

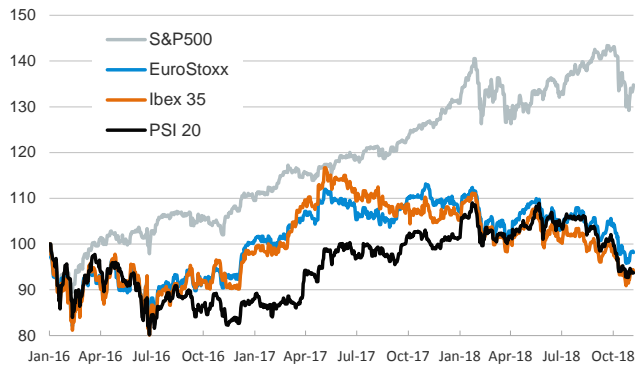
- ▶ Caution prevailed in yesterday's session as U.S. equities advanced but euro area and EM stocks exhibited a mixed performance.
- ▶ In fixed-income markets, yields on U.S. and German sovereign bonds edged up and euro area peripheral sovereign spreads widened (mildly in Spain and Portugal and more markedly in Italy).
- ▶ In FX markets, the euro fluctuated around \$1.14 and most EM currencies strengthened against the U.S. dollar (with the exception of Turkey's lira and Brazil's real, which depreciated by nearly 1%)
- ▶ In the U.S. mid-term elections, results reported so far confirm that Democrats won control of the House of Representatives while Republicans retained control of the Senate (where they might even extend their majority).
- ▶ In the euro area, October's final Composite PMI sentiment index was revised up to 53.1 points (flash release: 52.7; September: 54.2).

Interest Rates (%)	11/6	11/5	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
Eurozone						
ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Eonia	-0.36	-0.36	0	0	-2	-1
Swap Eonia (10Y)	0.81	0.80	0	3	11	20
3 months (Euribor)	-0.32	-0.32	0	0	1	1
12 months (Euribor)	-0.15	-0.15	0	0	4	4
Germany - 2-Year Bond	-0.60	-0.61	1	2	3	16
Germany - 10-Year Bond	0.43	0.43	1	7	1	11
France - 10-Year Bond	0.80	0.79	1	6	2	12
Spain - 10-Year Bond	1.58	1.57	2	2	2	18
Portugal - 10-Year Bond	1.90	1.88	1	2	-4	-3
Italy - 10-Year Bond	3.39	3.32	7	-8	139	170
Risk premium - Spain (10Y)	115	114	1	-5	1	7
Risk premium - Portugal (10Y)	146	146	1	-5	-5	-14
Risk premium - Italy (10Y)	296	290	6	-14	138	159
US						
Fed - Upper Bound	2.25	2.25	0	0	75	100
3 months (Libor)	2.59	2.59	0	5	90	119
12 months (Libor)	3.12	3.12	0	5	101	125
2-Year Bond	2.93	2.91	2	8	105	130
10-Year Bond	3.23	3.20	3	11	82	92
Stock Markets	11/6	11/5	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
CaixaBank	3.57*	3.59*	-0.8	0.5	-8.3	-10.0
Ibex 35	8989	9011	-0.2	2.1	-10.5	-12.1
PSI 20	4978	4988	-0.2	-0.6	-7.6	-7.0
MIB	19268	19281	-0.1	1.4	-11.8	-16.1
DAX	11484	11495	-0.1	1.7	-11.1	-14.2
CAC 40	5075	5101	-0.5	1.9	-4.5	-7.4
Eurostoxx50	3207	3217	-0.3	1.9	-8.5	-12.3
FTSE 100	7041	7104	-0.9	0.1	-8.4	-6.3
S&P 500	2755	2738	0.6	2.7	3.1	6.4
Nasdaq	7376	7329	0.6	3.0	6.8	9.0
Nikkei 225	22148	21899	1.1	3.2	-2.7	-3.4
MSCI Emerging Index	992	992	0.0	6.0	-14.3	-12.5
MSCI Emerging Asia	495	494	0.3	6.1	-15.6	-14.9
MSCI Emerging Latin America	2729	2776	-1.7	3.0	-3.5	-1.3
Shanghai	2659	2665	-0.2	3.6	-19.6	-22.1
VIX Index	19.91	19.96	-0.3	-14.7	80.3	101.3
Currencies	11/6	11/5	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/USD	1.143	1.141	0.2	0.7	-4.8	-1.4
EUR/GBP	0.87	0.87	-0.3	-2.3	-1.8	-0.9
EUR/CHF	1.15	1.15	0.0	0.4	-2.1	-1.1
USD/JPY	113.43	113.19	0.2	0.3	0.7	-0.5
USD/CNY	6.92	6.93	-0.1	-0.7	6.3	4.2
USD/MXN	19.72	19.89	-0.8	-1.6	0.3	3.0
Commodities	11/6	11/5	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Global Commodities Index	83.7	84.2	-0.6	0.1	-5.1	-4.4
Brent (US\$/barrel)	72.1	73.2	-1.4	-5.0	7.9	13.3
Gold (US\$/ounce)	1227.2	1231.5	-0.4	0.4	-5.8	-3.8
Metal Index	192.6	194.0	-0.7	0.5	-16.3	-11.6
Agricultural Index	251.0	252.0	-0.4	1.7	-1.5	-1.5

Note (*): one more day for Asian stock markets

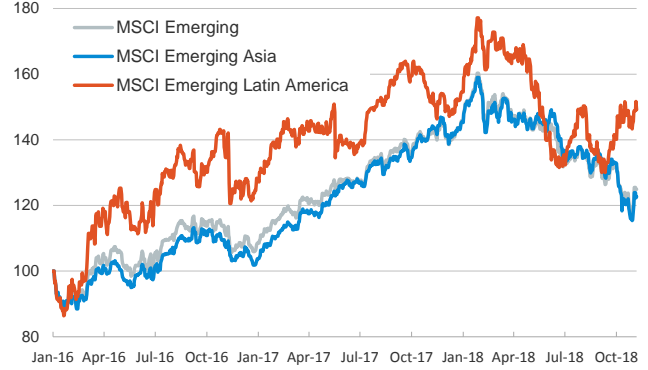
Main advanced stock markets

Index (100=January 2016)



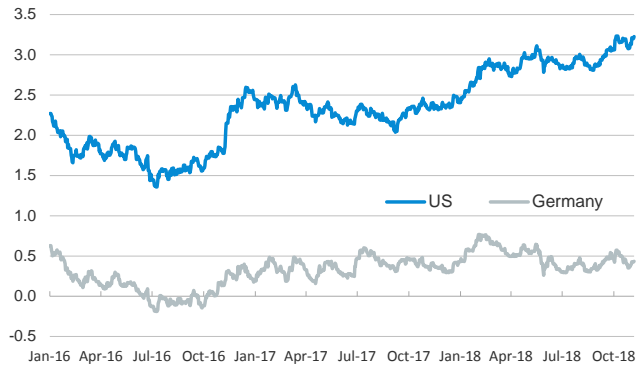
Emerging economies stock markets

Index (100=January 2016)



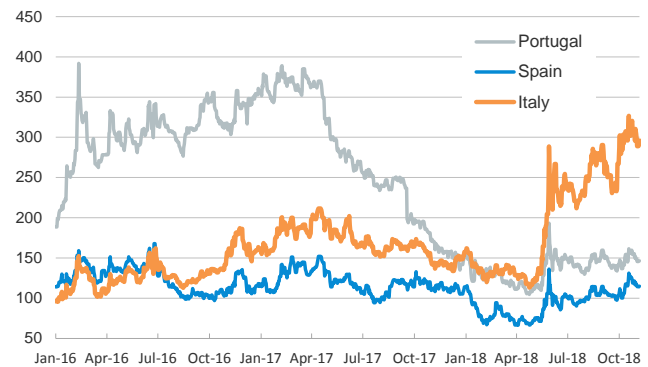
Yield on 10-year public debt: U.S. and Germany

(%)



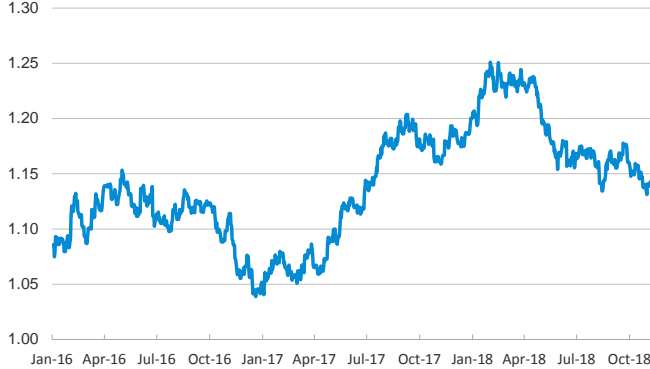
Risk Premium on 10-year debt: Italy, Spain, and Portugal

(basis points)



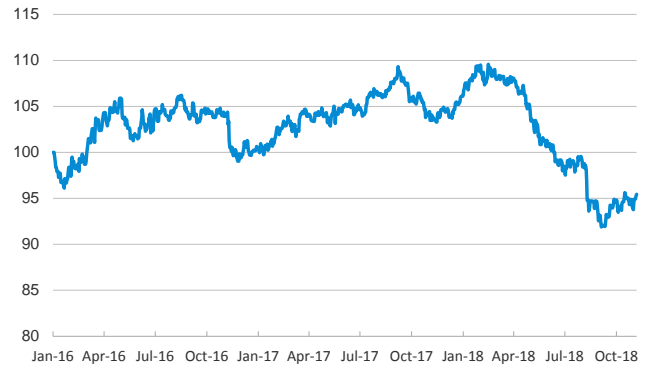
Exchange rate: EUR/USD

(Dollars per euro)



Exchange rate: Emerging economies Index

Index (100=January 2016)



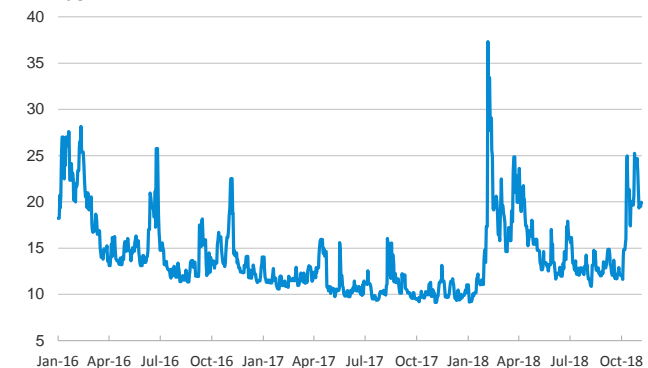
Brent oil price

(US\$/barrel)



Implied volatility on US stock markets

VIX Index



Notice regarding publication of the CaixaBank "Daily Report".

The "Daily Report" is a publication by CaixaBank Research that contains information and opinions from sources considered to be reliable. This document is for informative purposes only and CaixaBank is not liable in any way for any use made thereof. The opinions and estimates are those of the CaixaBank Research and are liable to change without prior notice.