

## Market Comment

## **Risk assets recovered at the start of the week**

- Financial markets seemed to recover at the beginning of the week on the back of positive news on Brexit negotiations, Italy's 2019 budget plan and a rebound in oil prices. However, investors' focus will be mainly on Xi-Trump talks at the G-20 leaders' meeting later this week as trade tensions continue. The release of FOMC minutes and economic indicators for the US, the EZ and China will also be in the spotlight this week.
- Equity markets bounced back today on hopes of solid holiday sales in the US, however high volatility still prevailed in markets (VIX around 20%). European stock markets were also favoured by the easing in EU political worries, while Asian equity indices were mixed ahead of the Trump-Xi meeting.
- Safe haven flows moderated somewhat: the US Treasury yield inched up but remained below the 3.10% level while in Europe worse-than-expected German confidence data (IFO) had a muted impact on the 10Y Bund yield (see), which remained hovering around 0.35%. The Italian risk premium narrowed sharply today after comments signalled a potential revision of the budget target by the Italian government (see). Spain and Portugal also benefited from the narrowing of Italian risk premium.
- The European Council and the UK reached an agreement on Brexit during this weekend's summit. However a challenging context remained as Mrs May needs the approval of the UK parliament (see). In this context, the GBP was stable, but volatility is expected to remain for the next two weeks.
- The USD was broadly steady, and the EUR remained close to but below the 1.14 USD/EUR level despite today's speeches by Draghi and Praet, which were in line with expectations. Regarding EM FX markets, most Latam currencies underperformed other EM currencies, despite today's recovery in oil prices ahead of next week's OPEC meeting. The RUB depreciated sharply amid geopolitical tensions (see).

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Developed Markets	Debt markets (10)	Daily	Week	Month	YTD
US (2-yr) US	2.84 3.07	3.1 3.3	5.1 0.9	-1 -4	92 61
GER (2-yr) Germany	-0.57 0.36	1.0 2.1	1.4 -1.2	4	4 -16
France Spain	0.74 1.56	1.8 -7.0	-4.1 -8.8	-3 -2	-8 -11
Italy Portugal	3.27 1.89	-13.8 -5.6	-32.8 -10.0	-22 -5	117 -12
Greece Japan (2-yr)	4.39 -0.14	-16.0 -0.1	-17.9 0.4	15 -2	29 -1
Japan Emerging Markets	0.09 level	-1.0 <b>Daily</b>	-0.7 <b>Weekly</b>	-3 Monthly	4 YTD
Brazil Chile	10.04 4.40	13.9 -0.7	-7.9 -6.2	-49 -18	-22 -11
Colombia Mexico	7.05 9.15	2.3 8.2	-0.1 14.1	-9 79	61 157
Peru Poland	5.36 3.19	2.4 1.0	-8.9 -5.4	-12 -2	49
Russia	9.04	10.9	24.2	34	140
Turkey India	15.95 7.73	-25.0 1.6	-5.0 -6.4	-185 -14	459 34
Indonesia	7.89 Country risk (bp	-2.1 b, changes in bp)	-15.5	-73	159
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France Italy	38 291	-0.3 -15.9	-2.9 -31.6	1 -19	8 134
Portugal Spain	153 120	-7.7 -9.1	-8.8 -7.6	-2 1	4 5
<b>2-yr sovereign spread vs Germany</b> France	13	-0.1	-0.4	-7	-3
Italy Portugal	140 39	-12.1 -1.1	-56.7 -4.4	-39 -11	103 -11
Spain	41	-2.8	-5.2	-3	14
Emerging Markets 5-yr sovereign CDS *	level	Daily	Weekly	Monthly	YTD
Brazil Chile	216 58	5.1 1.6	14 6	1 8	55 9
Colombia Argentina	148 628	6.9 16.2	17 40	19 -4	43 390
Mexico Peru	161 88	4.8 2.0	12 6	25 7	54 16
Poland Russia	67 161	-1.0 5.2	0	1 13	19 44
Turkey China	396 74	7.6 0.7	9 27 5	-2 4	231 23
India	113	0.3	2	1	44
Indonesia	153 Risk inc		5	0	67
Volatilty indicators VIX	level 20	<b>Daily</b> -1.7	Weekly 0	Monthly -4	<b>YTD</b> 10
VSTOXX EM EFT volatility Index	18 27	-0.6 -0.3	0 -2	-2 -3	5 10
Dollar/euro volatility EM FX volatility index	7 10	-0.4 0.1	0	0 0	1 2
Credit spread (BAA) (change in bps) US bonds volatility index	216 57	-3.3	0	15 1	38 8
US bonds volatility index Inflation expectations US Inflation expectations (5Y5Y)	57 level 2.30	-0.3 Daily	-2 Weekly 2	1 Monthly -3	8 YTD -2
EZ Inflation expectations (5Y5Y)	1.62	-	-6	-5	-12
Banking 5y CDS US	level 68	Daily 0.9	Weekly 4	Monthly 8	<b>YTD</b> 26
EZ	120 86	1.2 0.8	9 2	13 17	81 46
Large Spanish Medium Spanish	86 105	0.0	5 2	5 4	50 31
Corporate 5y CDS US Non-financial	187	Daily 0.9	Weekly 4	Monthly 8	<b>YTD</b> 26
EZ Non-financial UK Non-financial	86 111	0.9 1.2 0.9	4 9 1	8 13 5	20 81 18
	Interbank markets	(%, changes in t	op)		
EONIA Index	-0.36	Daily 0	Weekly 0	Monthly 1	<b>YTD</b>
Euribor 3m Euribor 12m	-0.32 -0.15	0 0	0 0	0 0	1 4
Libor 3m Libor 12m	2.69 3.12	0 1	5 0	18 8	100 101
Main indices	Stock ma level	rkets (%) Daily	Weekly	Monthly	YTD
	level		vveekiv		
S&P500	2,663	1.2	-1.0 -1.7	-1.6	-1
<b>S&amp;P500</b> Dow Jones Nikkei	2,663 24,590 21,812	1.2 1.3 0.8	-1.0 -1.7 0.0	-1.6 -1.6 2.6	-1 -1 -4
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50	2,663 24,590 21,812 7,036 3,173	1.2 1.3 0.8 1.2 1.1	-1.0 -1.7 0.0 0.5 0.4	-1.6 -1.6 2.6 0.5 0.3	-1 -1 -4 -8 -9
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX	2,663 24,590 21,812 7,036 3,173 9,091 11,355	1.2 1.3 0.8 1.2 1.1 2.0 1.4	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4	-1 -1 -4 -8 -9 -10 -12
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2	-1 -1 -4 -8 -9 -10 -12 -6 -12
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil)	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina)	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -2.7 -1.7	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -18 1 -18 1 -2 -2 -10
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey)	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962	1.2         1.3         0.8         1.2         1.1         2.0         1.4         1.0         2.8         0.1         -1.1         0.2         -0.4         2.7         -1.0         -0.5         -1.4         1.0	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -18 1 -2 -10 1 1 -20
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576	1.2         1.3         0.8         1.2         1.1         2.0         1.4         1.0         2.8         0.1         -1.1         0.2         -0.4         2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.4         -0.5         -1.4         1.0         -0.4         -0.1	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -18 1 -2 -10 1 -20 -14 -23
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sector	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b>	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.4 -0.1 0.5 Daily	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -18 1 -28 -10 1 -28 -10 1 -20 -14 -23 -5 <b>YTD</b>
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132.1 109.3	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 -1.2 -0.4 -2.7 -1.0 -0.5 -1.4 -1.0 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -0.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -0.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -0.4 -0.5 -1.4 -0.5 -0.4 -0.5 -1.4 -0.5 -0.4 -0.5 -0.4 -0.5 -1.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.4	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -18 1 -2 -10 1 -2 -10 1 -2 -10 1 -2 -10 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -11 -26 -12 -26 0 -11 -26 -12 -26 0 -11 -26 -12 -26 0 -11 -26 -12 -26 0 -11 -26 -12 -26 0 -11 -26 -12 -26 0 -11 -26 -10 -12 -26 0 -11 -26 -10 -12 -26 -10 -12 -26 -10 -11 -26 -10 -12 -26 -10 -12 -26 -10 -11 -2 -10 -12 -26 -10 -11 -2 -10 -11 -2 -10 -11 -2 -10 -12 -5 -10 -11 -2 -5 -10 -11 -20 -14 -5 -5 -5 -7 -12 -10 -11 -20 -14 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1 2.2	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.4 -1.4 -1.5 -0.7	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -18 1 -2 -10 1 -2 -10 1 -20 -14 -23 -5 <b>YTD</b> -11
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.4 -1.5	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -26 0 11 -18 1 -2 -20 -10 1 -20 -14 -20 -14 -23 -5 <b>YTD</b> -11 1 1 -21 -21 -21 -21 -21 -21 -21 -21
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132.1 109.3 63.7 27.6 44.4	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1 2.2 3.0	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -14 -20 -14 -20 -14 -23 -5 <b>YTD</b> -11 1 1 -14 -14 -8 -15
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleCiti Agricole	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 44,4 193,8 79,5 45,3 11,1	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1 2.2 3.0 2.5 3.2 2.2 3.7	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.0 -2.2 1.9 0.1 2.2	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -18 1 -2 -10 1 -2 -10 1 -2 -10 1 -2 -10 1 -2 -10 1 -2 -10 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -12 -26 0 -11 -2 -10 -11 -2 -10 -11 -2 -10 -11 -20 -14 -23 -5 <b>YTD</b> -11 -11 -14 -23 -5 <b>YTD</b> -11 -14 -8 -5 -5 -5 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankING	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 8.6 10.9	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1 2.2 3.0 2.5 3.2 2.2 3.7 4.8 2.0	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -14 -20 -14 -20 -14 -23 -5 <b>YTD</b> -11 1 1 -23 -5 <b>YTD</b> -11 -14 -8 -15 -24 -15 -24 -27 -27 -20 -20 -46 -29
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSG	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,1 109,3 63,7 2,576 6,023 <b>1</b> 2,1 109,3 63,7 27,6 44,4 193,8 79,5 45,3 11,1 10,5 3,6 3,7 27,6 44,4 193,8 79,5 45,3 11,1 10,9 2,0 33,2	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 <b>Daily</b> 2.6 2.5 3.1 2.2 3.0 2.5 3.2 2.2 3.7 4.8 2.0 4.5 2.2	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -0.7 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.3 5.9 0.6	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <u>Monthly</u> -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -0.5 0.2 1.4 -1.1 5.5 <u>Monthly</u> -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -2 -10 1 -12 -2 -10 1 -12 -2 -10 1 -13 -2 -10 -11 -13 -2 -10 -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -12 -20 -14 -23 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -5 <b>YTD</b> -11 -12 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksSGUnicreditoUK banks	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132.1 109.3 63.7 22,576 6,023 <b>Ievel</b> 132.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.1 0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -1.4 -0.5 -0.5 -1.4 -0.5 -0.5 -1.4 -0.5 -0.5 -1.4 -0.5 -0.5 -1.4 -0.5 -0.5 -0.5 -1.4 -0.5	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.0 0.2 -2.2 1.9 0.1 2.2 0.0 0.3 5.9 0.6 5.9 2.9	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 2.1	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -14 -23 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -10 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -11 -10 -12 -20 -10 -11 -12 -20 -11 -10 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -11 -12 -20 -14 -12 -20 -14 -20 -14 -20 -14 -20 -14 -20 -5 -5 -7 -7 -20 -21 -10 -11 -11 -12 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -21 -20 -21 -21 -20 -21 -21 -22 -22 -22 -22 -22 -22 -22 -22
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksHSBCRBS	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 221 132.1 109.3 63.7 27.6 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 22 792 2,576 6,023 <b>1</b> 22 132.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2 673.8 225.3	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1 2.2 3.0 2.5 3.1 2.2 3.0 2.5 3.2 2.2 3.7 4.8 2.0 4.5 2.2 5.5 2.0 3.0 1.9	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -2.2 1.9 0.0 -2.2 1.9 0.0 -2.2 1.9 0.1 2.2 0.0 0.3 5.9 0.6 5.9 2.9 3.4 3.7	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 3.6 -0.4 -9.4 0.7 3.6 -0.4 -9.4 0.7 3.6 -0.4 -9.4 0.7 3.6 -0.4 -9.4 0.7 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 -2.9 5.4 4.5 1.1 -2.9 2.1 10.6 -3.9	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -14 -20 -10 1 -13 -20 -14 -20 -14 -23 -5 <b>YTD</b> -11 1 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -15 -24 -27 -27 -20 -26 -27 -20 -26 -27 -20 -26 -21 -20 -14 -15 -24 -27 -27 -20 -26 -27 -27 -20 -26 -27 -27 -20 -26 -27 -27 -20 -27 -20 -26 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -27 -27 -20 -21 -21 -21 -21 -21 -21 -21 -21 -21 -21
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMIBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSBNPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksHSBCRBSBarclays	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 221 132.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2 673.8	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.4 2.7 -1.0 -0.5 -1.4 1.0 -0.5 Daily 2.6 2.5 3.1 2.2 3.0 2.5 3.1 2.2 3.0 2.5 3.2 2.2 3.7 4.8 2.0 4.5 2.2 5.5 2.0 3.0	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -4.7 0.2 Weekly -1.1 -1.7 -4.7 0.2 Weekly -1.1 -1.5 -0.7 0.2 Weekly -1.1 -1.5 -0.7 0.2 Weekly -1.1 -1.5 -0.7 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.1 2.2 0.0 0.3 5.9 0.6 5.9 0.6 5.9 2.9 3.4	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 2.1 10.6	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -14 -20 -21 -20 -20 -14 -20 -20 -20 -20 -20 -20 -20 -20 -20 -20
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUhreditoUK banksJRGSlagJUSJNSSigBanking sectorData functionJBARJPMCitiBARBARBARBARBINPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksBARSBarclaysLioydsLarge Spanish banks	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 4,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 4,4,4 193,8 79,5 4,5,3 11,1 8,6 10,9 2,0 33,2 11,5 78,2 6,73,8 2,25,3 168,7	1.2 1.3 0.8 1.2 1.1 2.0 1.4 1.0 2.8 0.1 -1.1 0.2 -0.4 2.7 -1.0 -0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -1.4 -0.1 0.5 -0.4 -0.5 -1.4 -0.5 -0.4 -0.5 -0.4 -0.5	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -0.7 0.0 -2.2 1.9 0.0 -2.2 1.9 0.1 2.2 0.0 0.3 5.9 0.6 5.9 0.6 5.9 2.9 3.4 3.7 1.6	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -10 1 -13 -20 -10 1 -13 -20 -10 1 -20 -10 1 -20 -10 1 -20 -10 1 -20 -10 -12 -20 -10 -12 -20 -14 -23 -5 <b>YTD</b> -11 -12 -23 -5 <b>YTD</b> -11 -12 -23 -5 <b>YTD</b> -11 -12 -23 -5 <b>YTD</b> -11 -12 -23 -5 <b>YTD</b> -11 -12 -23 -5 <b>YTD</b> -11 -12 -20 -14 -23 -5 <b>YTD</b> -11 -12 -20 -14 -23 -5 <b>YTD</b> -11 -12 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -11 -12 -24 -27 -27 -27 -27 -27 -20 -24 -27 -27 -27 -27 -27 -27 -20 -21 -27 -27 -27 -27 -27 -27 -27 -20 -26 -21 -27 -27 -27 -27 -27 -20 -21 -21 -21 -21 -21 -21 -21 -21 -21 -21
S&P500         Dow Jones         Nikkei         FTSE 100         EuroStoxx 50         IBEX         DAX         CAC         MIB         ASE Athens         MSCI Latam *         Ibovespa (Brazil)         Mexbol (Mexico)         Merval (Argentina)         MSCI EM Europe *         Poland         Micex 10 (Russia)         Ise 100 (Turkey)         MSCI EM Asia *         Shanghai Com (China)         Jakarta (Indonesia)         Banking sector         US banks         JPM         Citi         BoA         MS         GS         EZ banks         BNP         Crédit Agricole         Deutsche Bank         ING         Intesa         SG         Unicredito         UK banks         HSBC         RBS         Barclays         Lloyds         Large Spanish banks         Santander	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> <b>2</b> ,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> <b>1</b> 32.1 109.3 63.7 27.6 4,023 <b>1</b> <b>1</b> 32.1 109.3 63.7 27.6 4,5.3 11.1 5 7.8 2 6,7.3 6 2,9 4,2 2 5,7.3 6 2,9 4,2 2 5,1 1	1.2         1.3         0.8         1.2         1.1         2.0         1.4         1.0         2.8         0.1         -1.4         0.2         -0.4         2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.1         2.2         3.2         2.2         3.0         1.9         2.5         0.2         3.0         1.9	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 -2.7 -0.6 -1.7 -4.7 0.2 <b>Weekly</b> -1.1 -1.4 -1.5 -0.7 0.2 <b>Weekly</b> -1.1 -1.5 -0.7 0.2 <b>Weekly</b> -1.1 -1.5 -0.7 0.0 0.1 2.2 0.0 0.1 2.2 0.0 0.3 5.9 0.6 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.6 1.8 0.1 3.6	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -2.0 -0.7 -1.4 3.3 -2.0 -0.7 -3.8 -2.1 -2.9 5.4 -2.1 -2.9 -2.1 -2.0 -0.7 -3.8 -2.1 -2.9 -2.1 -2.9 -2.1 -2.0 -0.7 -3.8 -2.1 -2.9 -2.1 -2.0 -2.1 -2.9 -2.1 -2.9 -2.1 -2.9 -2.1 -2.9 -2.1 -2.9 -2.1 -2.0 -2.1 -2.9 -2.1 -2.9 -2.1 -2.9 -2.1 -2.0 -2.1 -2.9 -2.1 -2.9 -2.1 -2.0 -2.1 -2.9 -2.1 -2.0 -2.1 -2.9 -2.1 -2.9 -2.1 -2.0 -2.1 -2.9 -2.1 -2.0 -2.1 -2.0 -2.1 -2.0 -2.1 -2.0 -2.1 -2.0 -2.1 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -12 -20 -14 -21 -10 1 -20 -14 -23 -5 <b>YTD</b> -11 1 -20 -14 -23 -5 <b>YTD</b> -14 -23 -5 <b>YTD</b> -14 -23 -5 <b>YTD</b> -14 -23 -5 <b>YTD</b> -14 -23 -5 <b>YTD</b> -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -11 -14 -23 -5 <b>YTD</b> -11 -11 -14 -23 -5 <b>YTD</b> -11 -11 -14 -23 -5 <b>YTD</b> -11 -11 -14 -23 -27 -27 -20 -26 -26 -23 -27 -27 -20 -26 -21 -27 -27 -20 -26 -21 -27 -27 -27 -20 -26 -21 -27 -27 -27 -20 -26 -21 -27 -27 -27 -20 -26 -21 -27 -27 -20 -26 -21 -27 -27 -27 -20 -26 -27 -27 -20 -26 -27 -27 -27 -20 -26 -27 -27 -20 -26 -27 -27 -27 -20 -20 -21 -27 -27 -20 -21 -27 -27 -27 -20 -20 -21 -27 -27 -20 -20 -21 -27 -27 -20 -20 -21 -27 -27 -20 -20 -26 -27 -27 -27 -20 -26 -27 -27 -27 -20 -26 -27 -27 -20 -26 -26 -23 -27 -27 -27 -20 -26 -26 -23 -27 -27 -27 -20 -26 -23 -27 -27 -27 -20 -26 -23 -27 -27 -20 -26 -26 -23 -27 -27 -20 -26 -26 -23 -27 -27 -20 -26 -22 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -25 -22 -26 -25 -22 -26 -25 -26 -22 -26 -25 -26 -22 -26 -25 -26 -22 -27 -27 -20 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -20 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500         Dow Jones         Nikkei         FTSE 100         EuroStoxx 50         IBEX         DAX         CAC         MB         ASE Athens         MSCI Latam *         Ibovespa (Brazil)         Mexbol (Mexico)         Merval (Argentina)         MSCI EM Europe *         Poland         Micex 10 (Russia)         Ise 100 (Turkey)         MSCI EM Asia *         Shanghai Com (China)         Jakarta (Indonesia)         Banking sector         US banks         JPM         Citi         BoA         MS         GS         EZ banks         BNP         Crédit Agricole         Deutsche Bank         ING         Intesa         SG         Unicredito         UK banks         HSBC         RBS         Barclays         Lloyds         Large Spanish banks         Santander         BBVA         Medium Spanish banks         Caixabank <td>2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 4,150 93,962 792 2,576 6,023 <b>Ieve</b> 132,1 109,3 63,7 27,6 4,150 93,8 79,5 4,5,3 11,1 8,6 10,9 2,0 33,2 11,5 78,2 6,73,8 2,25,3 168,7 5,7,3 62,9 4,2 5,1 6,4,3 3,7</td> <td>1.2         1.3         0.8         1.2         1.1         2.0         1.4         1.0         2.8         0.1         -1.1         0.2         -0.4         2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -1.4         1.0         -2.5         3.2         2.2         3.7         4.8         2.0         3.0     &lt;</td> <td>-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.1 2.2 0.0 0.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.6 1.8 0.1 3.6 -0.5 0.0</td> <td>-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -2.0 3.6 -0.4 -9.4 0.7 -2.9 5.4 4.5 1.1 1.0 6 -3.9 -2.0 -0.7 1.4 3.3 -2.0 -0.7 1.4 4.5 1.1 1.1 2.9 2.1 1.0 6 -3.9 -2.0 -0.7 1.4 4.5 1.1 1.1 2.9 2.1 1.0 6 -3.9 -2.0 -0.7 1.4 -3.9 -2.0 -0.7 1.4 -3.9 -2.0 -0.7 1.4 -3.9 -2.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0</td> <td>-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -10 1 -13 -20 -10 1 -20 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -23 -5 <b>YTD</b> -11 -14 -15 -24 -27 -27 -20 -20 -46 -23 -27 -20 -26 -23 -27 -15 -15 -12 -15 -15 -24 -27 -27 -20 -20 -46 -23 -27 -20 -26 -23 -27 -15 -15 -15 -24 -27 -20 -20 -26 -27 -20 -26 -23 -27 -15 -15 -26 -23 -27 -15 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -20 -20 -26 -23 -27 -20 -20 -20 -20 -20 -20 -20 -20 -20 -20</td>	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 4,150 93,962 792 2,576 6,023 <b>Ievel</b> 132,1 109,3 63,7 27,6 4,150 93,962 792 2,576 6,023 <b>Ieve</b> 132,1 109,3 63,7 27,6 4,150 93,8 79,5 4,5,3 11,1 8,6 10,9 2,0 33,2 11,5 78,2 6,73,8 2,25,3 168,7 5,7,3 62,9 4,2 5,1 6,4,3 3,7	1.2         1.3         0.8         1.2         1.1         2.0         1.4         1.0         2.8         0.1         -1.1         0.2         -0.4         2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -1.4         1.0         -2.5         3.2         2.2         3.7         4.8         2.0         3.0     <	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -3.2 1.4 -0.8 1.1 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.1 2.2 0.0 0.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.6 1.8 0.1 3.6 -0.5 0.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -2.0 3.6 -0.4 -9.4 0.7 -2.9 5.4 4.5 1.1 1.0 6 -3.9 -2.0 -0.7 1.4 3.3 -2.0 -0.7 1.4 4.5 1.1 1.1 2.9 2.1 1.0 6 -3.9 -2.0 -0.7 1.4 4.5 1.1 1.1 2.9 2.1 1.0 6 -3.9 -2.0 -0.7 1.4 -3.9 -2.0 -0.7 1.4 -3.9 -2.0 -0.7 1.4 -3.9 -2.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -10 1 -13 -20 -10 1 -20 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -11 -14 -23 -23 -5 <b>YTD</b> -11 -14 -15 -24 -27 -27 -20 -20 -46 -23 -27 -20 -26 -23 -27 -15 -15 -12 -15 -15 -24 -27 -27 -20 -20 -46 -23 -27 -20 -26 -23 -27 -15 -15 -15 -24 -27 -20 -20 -26 -27 -20 -26 -23 -27 -15 -15 -26 -23 -27 -15 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -15 -26 -23 -27 -20 -20 -26 -23 -27 -20 -20 -20 -20 -20 -20 -20 -20 -20 -20
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGSGUnicreditoUK banksRBSBarclaysLloydsLarge Spanish banksCaixabankSabadellBankinter	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> ,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,577 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,577 6,023 <b>1</b> 2,577 6,023 <b>1</b> 2,577 6,023 <b>1</b> 2,577 7,5 4,53 7,5 7,53 6,29 4,22 5,1 6,62,9 4,22 5,1 6,62,9 4,22 5,1 6,62,9 4,22 5,1 6,64,3 3,7 7 1,11 7,6	1.2         1.3         0.8         1.2         1.1         2.0         1.4         1.0         2.8         0.1         -1.4         0.2         -0.4         2.7         -1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -0.5         -1.4         1.0         -2.7         -1.3         0.5         -1.4         1.0         -0.5         -1.4         1.0         -1.4         1.0         -2.7         3.1         2.2         3.1         2.2         3.1         2.2         3.2         2.2         3.7         4.8         2.0         3.0         1.9         2.5         3.0	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -2.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -2.2 1.9 0.1 2.2 -0.0 0.0 -2.2 1.9 0.1 2.2 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.3 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.6 1.8 0.1 3.6 -0.5 0.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -3.8 -0.5 0.2 1.4 -3.8 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 1.0.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 -0.7 1.4 3.3 -0.4 -0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 5.5 1.1 2.0 2.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 0.2 1.1 4.5 5.5 1.1 4.5 5.5 1.1 1.1 2.9 5.4 4.5 5.1 4.5 5.4 4.5 5.5 1.1 4.5 5.4 4.5 5.4 4.5 5.4 4.5 5.5 1.1 4.5 5.5 1.1 5.5 5.4 4.5 5.5 1.1 5.5 5.4 4.5 5.5 7.4 5.4 4.5 5.5 7.4 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -11 -13 -20 -11 -10 -1 -10 -1 -20 -10 -1 -1 -20 -10 -1 -20 -10 -1 -20 -10 -1 -20 -10 -1 -20 -10 -1 -20 -10 -1 -20 -10 -1 -20 -10 -1 -20 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -20 -14 -20 -20 -21 -20 -20 -21 -21 -20 -21 -21 -20 -21 -20 -21 -21 -21 -21 -21 -21 -21 -21 -21 -21
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 EIEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Caixabank Sabadell Bankina e BNA	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 109.3 79.5 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 6,023 10.5 7,03 7,03 7,03 7,03 7,03 7,03 7,03 7,03	<ul> <li>1.2</li> <li>1.3</li> <li>0.8</li> <li>1.2</li> <li>1.1</li> <li>2.0</li> <li>1.4</li> <li>2.0</li> <li>1.4</li> <li>2.0</li> <li>2.8</li> <li>0.1</li> <li>2.8</li> <li>0.1</li> <li>0.2</li> <li>-0.4</li> <li>2.7</li> <li>-1.0</li> <li>-0.5</li> <li>-1.4</li> <li>1.0</li> <li>-0.5</li> <li>-1.4</li> <li>0.5</li> <li>-2.6</li> <li>2.5</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.5</li> <li>3.2</li> <li>2.6</li> <li>2.5</li> <li>3.1</li> <li>2.5</li> <li>3.2</li> <li>2.2</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>4.5</li> <li>2.0</li> <li>3.0</li> <li>1.9</li> <li>2.5</li> <li>3.4</li> <li>1.8</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>currency deprec</li> </ul>	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -3.2 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.0 0.2 Weekly -1.1 -1.4 -1.5 -0.7 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.3 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.6 1.8 0.1 3.6 -0.5 0.0 1.8 0.1 3.6 -0.5 0.0 0.0 -1.0 -1.0 -1.1 0.1 3.6	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 6.6 7.3 10.2 6.6 3.4	-1 -1 -4 -8 -9 -10 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -14 -20 -14 -23 -5 <b>YTD</b> -11 1 -20 -14 -23 -5 <b>YTD</b> -14 -20 -14 -23 -5 -24 -27 -20 -14 -23 -5 -5 -24 -23 -27 -27 -27 -27 -20 -46 -23 -24 -27 -27 -27 -20 -46 -23 -24 -27 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -28 -23 -27 -27 -27 -20 -26 -23 -27 -27 -20 -26 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AX MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Santander BBVA Medium Spanish banks Caixabank Sabadell Bankinter Banking EURUSD	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 109,3 63,7 27,6 44,4 193,8 79,5 45,3 11,1 109,3 63,7 27,6 44,4 193,8 79,5 45,3 11,1 10,3 63,7 27,6 44,4 193,8 79,5 45,3 11,1 8,6 10,9 2,0 33,2 11,5 78,2 67,3 8 225,3 168,7 3,7 1,1 8,6 2,9 4,2 5,1 64,3 3,7 1,1 7,6 2,9 77 1,1 7,6 2,9 77 1,1 7,6 2,9 77 1,1 7,6 2,9	<ul> <li>1.2</li> <li>1.3</li> <li>0.8</li> <li>1.2</li> <li>1.1</li> <li>2.0</li> <li>1.4</li> <li>1.0</li> <li>2.8</li> <li>0.1</li> <li>4.4</li> <li>0.2</li> <li>-0.4</li> <li>2.7</li> <li>-0.4</li> <li>2.7</li> <li>-1.0</li> <li>-0.5</li> <li>-1.4</li> <li>1.0</li> <li>-0.5</li> <li>-1.4</li> <li>1.0</li> <li>-0.4</li> <li>-0.1</li> <li>0.5</li> <li>Daily</li> <li>2.6</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.5</li> <li>3.2</li> <li>2.2</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>3.7</li> <li>4.8</li> <li>2.5</li> <li>2.0</li> <li>3.0</li> <li>1.9</li> <li>2.5</li> <li>0.2</li> <li>3.2</li> <li>2.9</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>2.5</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>2.5</li> <li>3.4</li> <li>3.4</li> <li>3.4</li> <li>3.5</li> <li>3.4</li> <li>3.4</li> <li>3.5</li> <li>3.4</li> <li>3.5</li> <li>3.4</li> <li>3.6</li> <li>3.7</li> <li>4.8</li> <li>3.6</li> <li>4.5</li> <l< td=""><td>-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 -2.2 1.9 0.1 2.2 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -3.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.0 1.0 -1.0 -1.0 -1.0 -1.0 -1.0</td><td>-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 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-2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -3.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.0 1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 2.1 1.0.6 -3.9 -2.0 -0.7 1.4 3.3 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 1.0.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 1.0.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 1.0.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.1 -2.9 5.4 4.5 1.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.1 1.0 2.0 2.0 2.1 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -14 -23 -10 1 -20 -10 1 -13 -20 -10 1 -13 -20 -10 1 -13 -20 -10 1 -20 -10 1 -20 -10 -12 -20 -14 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Santander BBVA Medium Spanish banks Caixabank Sabadell Banking ector EURUSD GBPUSD	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 4,150 792 2,576 6,023 <b>1</b> 2,21 4,150 792 2,576 6,023 <b>1</b> 2,21 4,150 792 2,576 6,023 <b>1</b> 2,21 4,150 792 2,576 6,023 <b>1</b> 2,21 1,09,3 6,3,7 2,7,6 4,4,4 1,93,8 7,9,5 4,5,3 1,1,1 8,6 1,0,9 2,0 3,3,2 1,1,5 7,8,2 6,7,3 6,2,9 4,2 5,1 6,4,3 3,7 1,1 6,4,3 3,7 1,1 6,4,3 3,7 1,1 7,6 2,9 <b>rrencies</b> (%, red for	<ul> <li>1.2</li> <li>1.3</li> <li>0.8</li> <li>1.2</li> <li>1.12</li> <li>1.1</li> <li>2.0</li> <li>1.4</li> <li>0.2</li> <li>0.1</li> <li>0.2</li> <li>0.4</li> <li>2.7</li> <li>0.4</li> <li>2.7</li> <li>0.5</li> <li>1.4</li> <li>1.0</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.2</li> <li>3.1</li> <li>2.2</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>2.2</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>4.5</li> <li>2.2</li> <li>5.5</li> <li>2.0</li> <li>2.2</li> <li>3.7</li> <li>4.8</li> <li>2.5</li> <li>0.2</li> <li>3.4</li> <li>1.8</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>1.6</li> <li>2.0</li> <li>0.16</li> <li>2.0</li> <li>0.16</li> <li>2.0</li> <li>0.0</li> </ul>	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -3.2 1.4 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2 -3.2	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 3.3 -0.5 0.2 1.4 5.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -0.5 0.2 1.4 -3.8 -0.5 0.2 1.4 -1.1 5.5 Monthly -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 1.0 6.6 7.3 10.2 6.6 3.4 -0.4 6.6 7.3 10.2 6.6 3.4	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -12 -10 1 -20 -14 -23 -10 -11 -20 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -14 -23 -5 -24 -23 -5 -5 -24 -24 -27 -27 -27 -20 -14 -14 -23 -5 -24 -23 -5 -24 -24 -27 -27 -27 -20 -14 -14 -23 -5 -24 -23 -24 -27 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -20 -26 -23 -27 -20 -20 -26 -23 -27 -20 -20 -20 -20 -20 -20 -20 -21 -20 -20 -21 -20 -21 -20 -20 -21 -20 -20 -20 -20 -21 -20 -20 -20 -20 -20 -20 -20 -20 -20 -20
S&P500 Dow Jones Nikkei Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AU BBA ASE Athens MSCI Latam * Ibovespa (Brazil) Mexol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Caixabank Sabadell Bankinter Bankina Editer BBVA Medium Spanish banks Caixabank Sabadell Bankinter Bankina Editer Bankina	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 4,150 93,962 792 2,576 6,023 <b>1</b> 2,21 4,150 93,962 792 2,576 6,023 <b>1</b> 4,150 93,962 792 2,576 6,023 <b>1</b> 4,150 93,962 792 2,576 6,023 <b>1</b> 4,150 93,962 792 2,576 6,023 <b>1</b> 4,150 93,962 792 2,576 6,023 <b>1</b> 4,150 93,962 792 2,576 6,023 <b>1</b> 4,150 78,2 6,023 <b>1</b> 4,150 78,2 6,73,8 79,5 4,53 11,1 78,2 6,73,8 2,25,3 11,5 78,2 6,73,8 2,25,3 11,5 78,2 6,73,8 2,25,3 11,5 78,2 6,73,8 2,25,3 11,5 78,2 6,73,8 2,25,3 11,5 78,2 7,3 6,2,9 4,2 5,1 6,4,3 3,7 1,1 7,6 2,9 77 6,2,9 77 6,2,9 77 70 7,6 2,9 77 70 7,6 2,9 77 70 7,7 7,7 7,7 7,3 7,3 7,3 7,3 7,3 7,3 7,3	<ul> <li>1.2</li> <li>1.3</li> <li>0.8</li> <li>1.2</li> <li>1.1</li> <li>2.0</li> <li>1.4</li> <li>2.0</li> <li>1.4</li> <li>0.2</li> <li>0.1</li> <li>0.2</li> <li>0.4</li> <li>2.7</li> <li>0.4</li> <li>2.7</li> <li>1.0</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.2</li> <li>3.2</li> <li>2.2</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>4.5</li> <li>2.2</li> <li>5.5</li> <li>2.0</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>2.5</li> <li>3.2</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>2.5</li> <li>3.4</li> <li>4.5</li> <li>4.5</li> <li>4.5</li> <li>4.5</li> <li>4.5</li> <li>4.5</li> <li>4.6</li> <li>4.6</li> <li>4.6</li></ul>	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 -2.7 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -2.2 1.9 0.1 2.2 1.9 0.0 0.0 0.3 3.5 9 0.6 5.9 2.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 -1.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 -1.4 4.5 1.1 2.0 -0.7 -1.4 4.5 1.1 2.0 -0.7 -0.7 -0.7 1.4 4.5 1.1 2.0 -0.7 -0.7 1.4 4.5 1.1 2.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -11 -13 -20 -14 -20 -14 -23 -5 -7 -10 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -14 -20 -20 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -20 -21 -21 -21 -22 -22 -22 -22 -22 -22 -22
S&P500 Dow Jones Nikkei Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks US banks US Banks SG Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RES Barclays Lloyds Large Spanish banks Caixabank Santander BBVA Medium Spanish banks Caixabank Sabadell Bankinter Bankia Cur Developed USDARS (Argentina)	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 109,3 93,962 792 2,576 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 10,02 1,02 1,02 1,03,0 1,03 1,03 1,03 1,03 1,03 1,03 1,	<ul> <li>1.2</li> <li>1.3</li> <li>0.8</li> <li>1.2</li> <li>1.1</li> <li>2.0</li> <li>1.4</li> <li>2.0</li> <li>1.4</li> <li>0.2</li> <li>0.1</li> <li>-1.1</li> <li>0.2</li> <li>-0.4</li> <li>2.7</li> <li>-0.4</li> <li>2.7</li> <li>-0.4</li> <li>-0.5</li> <li>-1.4</li> <li>1.0</li> <li>-0.5</li> <li>-0.1</li> <li>0.5</li> <li>-0.1</li> <li>0.5</li> <li>2.6</li> <li>2.5</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.5</li> <li>3.2</li> <li>2.2</li> <li>3.7</li> <li>4.8</li> <li>2.0</li> <li>4.5</li> <li>2.0</li> <li>4.5</li> <li>2.0</li> <li>3.0</li> <li>1.9</li> <li>2.5</li> <li>2.0</li> <li>3.1</li> <li>4.8</li> <li>2.0</li> <li>4.5</li> <li>2.0</li> <li>3.1</li> <li>3.1</li> <li>3.2</li> <li>2.2</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>0.1</li> </ul>	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.8 1.1 -0.7 0.0 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -1.7 -0.7 0.0 -1.1 -1.4 -1.5 -0.7 0.0 -2.2 1.9 0.1 2.9 0.0 1.9 0.1 2.2 0.0 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.1 2.2 0.0 0.1 2.2 0.0 0.1 2.2 0.0 0.1 2.2 0.0 0.1 2.2 0.0 0.1 2.2 0.0 0.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.6 5.9 0.0 0.0 0.3 5.9 0.6 5.9 0.0 0.0 0.3 5.9 0.0 0.0 0.3 5.9 0.0 0.0 0.3 5.9 0.0 0.0 0.0 0.3 5.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 -0.7 -0.7 1.4 3.3 -0.4 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -11 -13 -20 -14 -23 -5 <b>YTD</b> -11 1 -20 -14 -23 -5 -24 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AG MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks Caixabank Sabadell Bankinter Bankina Edit Guestin Safe Curo Developed EURUSD GBPUSD USDARS (Argentina) USDRRL (Brazil) USDRRL (Brazil) USDRRL (Brazil) USDRRL (Brazil) USDRL (Brazil) USDCLP (Chile)	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 <b>1</b> 2,2576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 6,023 <b>1</b> 2,576 7,5 7,5 7,5 7,5 7,5 7,3 6,2,9 7,5 7,3 6,2,9 7,5 7,3 7,5 7,5 7,3 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5	<ul> <li>1.2</li> <li>1.3</li> <li>0.8</li> <li>1.2</li> <li>1.1</li> <li>2.0</li> <li>1.4</li> <li>2.0</li> <li>1.4</li> <li>0.2</li> <li>0.1</li> <li>0.2</li> <li>0.4</li> <li>2.7</li> <li>0.4</li> <li>2.7</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.1</li> <li>0.5</li> <li>0.2</li> <li>3.1</li> <li>2.2</li> <li>3.1</li> <li>2.5</li> <li>3.2</li> <li>3.4</li> <li>4.8</li> <li>2.5</li> <li>0.2</li> <li>3.2</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>0.2</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>0.2</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>3.4</li> <li>1.8</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>3.4</li> <li>1.8</li> <li>3.4</li> <li>1.8</li> <li>2.5</li> <li>1.6</li> <li>2.0</li> <li>0.1</li> <li>0.1</li></ul>	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.2 -2.7 -1.7 -3.2 -2.7 -3.2 1.4 -3.2 1.4 -3.2 1.4 -3.2 1.4 -0.8 -3.2 1.4 -0.8 -3.2 1.4 -0.8 -3.2 1.4 -3.2 -0.6 -3.1 -0.7 0.0 -1.7 -0.7 0.0 -1.7 -0.7 0.0 -2.2 1.9 0.1 -1.4 -1.4 -1.5 -0.7 0.0 -2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.1 2.2 1.9 0.0 0.0 3.3 5.9 0.6 5.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.6 5.9 2.9 0.0 0.0 0.0 0.0 0.0 3.4 3.4 3.7 1.6 2.6 1.8 0.0 1.0 1.0 -1.0 -1.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 2.1 -2.9 5.4 4.5 1.1 2.9 2.1 -2.9 5.4 4.5 1.1 2.9 2.1 1.4 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 2.1 1.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -14 -13 -20 -10 1 -13 -20 -10 1 -13 -20 -10 -10 -13 -20 -14 -23 -5 -24 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 EuroStoxx 50 ElexX DAX CAC AG MB ASE Athens MSCI Latam * lbovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) lse 100 (Turkey) MSCI EM Sai * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citii BoA SG EZ banks BNP Crédit Agricole Deutsche Bank ING EI SG GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks Santander BBVA Medium Spanish banks Caixabank Sabadell Bankinter Bankia EU CV EURUSD GBPUSD USDCAP (Colina) USDCAP (Colombia) USDCA	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 11,355 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 2,274 4,150 93,962 792 2,576 6,023 109.3 6,023 109.3 63.7 22,576 6,023 109.3 63.7 27.6 44.4 109.3 63.7 27.6 44.4 109.3 63.7 27.6 45.3 11.1 109.3 63.7 27.6 45.3 11.1 10.9 2.0 33.2 11.5 78.2 673.8 20.5 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2 673.8 225.3 168.7 57.3 62.9 4.2 5.1 64.3 3.7 1.1 57.3 62.9 4.2 5.1 64.3 3.7 1.1 7.6 2.9 rencies (%, red for 1.134 1.134 1.28 1.1357 97.03 1.2 1.134 1.134 1.28 1.1357 97.03 1.2 1.134 1.134 1.28 1.1357 97.03 1.2 1.1 64.3 3.7 1.1 1.1 7.6 2.9	1.21.30.81.21.122.01.42.01.40.20.1-0.42.7-0.42.7-1.0-0.5-1.40.22.73.10.52.62.53.12.23.12.53.12.23.12.53.12.53.22.23.74.82.04.52.103.01.92.52.03.14.82.03.12.52.03.13.01.92.52.03.13.01.92.52.03.13.23.33.41.81.81.82.53.13.43.53.63.73.83.93.43.83.93.43.83.93.13.13.23.33.43.53.63.73.83.93.93.13.13.23.3 <td>-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -3.2 1.4 -0.8 1.1 -3.2 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -1.1 -1.4 -1.5 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.0 -2.2 1.9 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 0.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 2.9 0.6 1.8 0.0 0.3 5.9 0.6 1.0 -0.7 0.0 0.0 0.3 5.9 0.6 1.0 -0.5 0.0 0.0 0.0 0.3 5.9 0.6 1.0 1.0 -0.5 0.0 0.0 0.0 0.0 1.0 -0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0</td> <td>-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5</td> <td>-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -12 -10 1 -20 -11 -18 -20 -11 -20 -13 -20 -14 -23 -5 -7 -14 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27</td>	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -1.7 -3.2 1.4 -3.2 1.4 -0.8 1.1 -3.2 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -1.1 -1.4 -1.5 -0.7 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.0 -2.2 1.9 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 -2.2 1.9 0.0 0.0 0.3 5.9 0.6 5.9 0.6 5.9 0.6 5.9 2.9 0.6 1.8 0.0 0.3 5.9 0.6 1.0 -0.7 0.0 0.0 0.3 5.9 0.6 1.0 -0.5 0.0 0.0 0.0 0.3 5.9 0.6 1.0 1.0 -0.5 0.0 0.0 0.0 0.0 1.0 -0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -12 -10 1 -20 -11 -18 -20 -11 -20 -13 -20 -14 -23 -5 -7 -14 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AC MB AX CAC AC MB MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland MSCI EM Europe * Poland MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks Santander BBVA Medium Spanish banks Caixabank Sabadell Bankinter B	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 792 2,576 6,023 109,3 93,962 792 2,576 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 109,3 6,023 10,0 79,5 6,023 10,0 79,5 6,023 10,0 79,5 6,023 10,0 79,5 6,023 10,0 79,5 6,023 10,0 79,5 6,023 11,1 7,6 2,0 33,2 11,5 7,3 6,2 9 4,2 5,1 6,7,3 6,2 9 4,2 5,1 6,7,3 6,2 9 7,3 6,2 9 7,3 6,2 9 7,3 6,2 9 7,2 7,3 6,2 9 7,3 6,2 9 7,3 7,3 7,3 7,3 7,3 7,3 7,3 7,3 7,3 7,3	1.21.30.81.21.122.01.42.01.40.20.10.2-0.42.7-1.0-0.5-1.40.52.62.53.12.23.02.53.12.23.12.53.12.53.12.53.12.53.12.53.12.53.12.23.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.13.22.33.41.82.53.41.82.53.41.82.53.43.43.43.53.63.73.83.93.43.43.53.63.73.83.93.43.63.73.83.93.43.13.53.63.73.83.93.13.1<	<ul> <li>-1.0</li> <li>-1.7</li> <li>0.0</li> <li>0.5</li> <li>0.4</li> <li>0.9</li> <li>1.0</li> <li>0.2</li> <li>2.2</li> <li>-2.7</li> <li>-1.7</li> <li>-3.2</li> <li>1.4</li> <li>-0.8</li> <li>1.1</li> <li>-2.7</li> <li>-0.6</li> <li>-1.7</li> <li>-4.7</li> <li>0.2</li> <li>Weekly</li> <li>-1.1</li> <li>-1.5</li> <li>-0.7</li> <li>0.0</li> <li>-2.2</li> <li>1.9</li> <li>0.1</li> <li>2.2</li> <li>0.0</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.6</li> <li>1.8</li> <li>0.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>0.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>0.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>0.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-1.1</li> <li>-2.2</li> <li>-2.2</li> <li>-3.1</li> <li>-4.2</li> <li>-4.3</li> <li>-7.0</li> <li>-3.1</li> <li>-2.2</li> <li>-2.2</li> <li>-2.2</li> <li>-2.3</li> </ul>	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 -0.4 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 0 11 -13 -20 -14 -20 -14 -20 -14 -20 -14 -23 -5 <b>YTD</b> -11 1 -20 -14 -23 -5 -24 -23 -5 -24 -27 -27 -20 -21 -27 -27 -20 -26 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500 Dow Jones Nikkei Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC AC	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 2,274 4,150 93,962 792 2,576 6,023 109.3 63.7 22,576 6,023 109.3 63.7 27.6 44.4 132.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 10.9 2.0 33.2 45.3 11.1 8.6 10.9 2.0 33.2 45.3 11.1 8.6 10.9 2.0 33.2 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2 673.8 225.3 168.7 57.3 62.9 4.2 5.1 64.3 3.7 1.1 7.6 2.9 rencies (%, red for 1.134 1.28 1.13 57.3 62.9 4.2 5.1 64.3 3.7 1.1 7.6 2.9 rencies (%, red for 1.134 1.28 1.13 57.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 1.13 7.5 7.3 62.9 7.5 7.5 7.3 7.5 7.5 7.3 7.5 7.5 7.3 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	1.21.30.81.21.122.01.42.01.40.20.1-1.10.2-0.42.7-1.0-0.5-1.40.52.62.53.12.23.12.53.12.23.12.23.12.53.12.53.12.53.12.53.12.23.12.53.12.23.12.52.03.12.52.03.13.22.13.23.33.43.53.63.73.83.93.43.03.13.23.33.43.53.43.53.63.73.83.93.43.83.93.43.13.13.23.33.43.53.63.73.83.93.93.43.13.13.23.33.43.53.63.7	-1.0 -1.7 0.0 0.5 0.4 0.9 1.0 0.2 2.2 -2.7 -2.7 -1.7 -3.2 -2.7 -3.2 1.4 -0.8 1.1 -3.2 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.6 -1.7 -0.7 0.0 -1.1 -1.4 -1.5 -0.7 0.2 <b>Weekly</b> -1.1 -1.4 -1.5 -0.7 0.0 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.2 0.0 0.0 -2.2 1.9 0.1 2.9 3.4 3.1 5.9 0.6 5.9 2.9 3.4 3.5 9 0.6 5.9 2.9 3.4 3.5 9 0.6 5.9 2.9 3.4 3.5 9 0.6 5.9 2.9 3.4 3.7 1.6 2.5 9 0.6 5.9 2.9 3.4 3.7 1.6 2.5 9 0.6 5.9 2.9 3.4 3.7 1.6 2.5 0.0 0.0 1.0 5.9 2.9 3.4 3.7 1.6 2.5 0.0 0.0 3.5 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.5 0.0 0.0 1.0 3.5 5.9 0.6 5.9 2.9 3.4 3.7 1.6 2.5 0.0 0.0 0.0 3.5 5.9 2.9 3.4 3.7 1.6 2.0 0.0 0.0 0.0 3.5 5.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.4 -0.1 4.3 -2.0 3.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.5 -0.4 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.4 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -13 -21 -10 1 -20 -14 -20 -14 -23 -27 -10 -14 -23 -5 <b>yTD</b> -14 -23 -5 -24 -23 -5 -24 -27 -27 -20 -21 -27 -27 -20 -21 -24 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC DAX CAC MB ASE Athens MSCI Latam* Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks Caixabank Sabadell Bankinter Bankin Sabadell Bankinter Bankia EX	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 2,214 4,150 93,962 792 2,576 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 109.3 6,023 11.1 1,13 4,53 11.1 8,6 10.9 2,0 33.2 11.5 78.2 6,73.8 2,25.3 168.7 79.5 45.3 168.7 79.5 45.3 11.1 8,6 10.9 2,0 33.2 11.5 78.2 6,73.8 2,0 3,3.2 11.5 78.2 6,73.8 2,0 3,3.2 11.5 78.2 6,73.8 2,0 3,3.2 11.5 78.2 6,73.8 2,0 3,3.2 11.5 78.2 6,73.8 2,0 3,3.2 11.5 78.2 6,73.8 2,0 3,3.2 11.5 78.2 6,73.8 2,0 4,2 5,1 6,7,3 6,2,9 7,1 1,1 7,6 2,9 7,6 2,9 7,7 6,7,3 6,2,9 7,7 6,7,3 6,2,9 1,1 7,6 2,9 7,7,6 2,9 7,7,6 4,2 7,7,6 4,2 7,7,6 7,7,7,7,7 7,7,7,7 7,7,7,7 7,7,7 7,7,7,7 7,7,7,7 7,7,7,7 7,7,7,7,7,7 7,	1.21.30.81.21.122.01.42.01.40.20.10.2-0.42.7-1.0-0.5-1.40.5Daily2.53.12.23.72.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.12.53.13.01.53.12.53.13.23.33.41.82.53.41.82.53.43.43.43.53.63.73.83.93.43.83.93.43.63.73.83.93.43.63.73.83.93.93.13.13.23.33.43.53.6 <td><ul> <li>-1.0</li> <li>-1.7</li> <li>0.0</li> <li>0.5</li> <li>0.4</li> <li>0.9</li> <li>1.0</li> <li>0.2</li> <li>2.2</li> <li>-2.7</li> <li>-1.7</li> <li>-3.2</li> <li>1.4</li> <li>-0.8</li> <li>1.1</li> <li>-0.8</li> <li>1.1</li> <li>-0.6</li> <li>-1.7</li> <li>-4.7</li> <li>0.2</li> <li>Weekly</li> <li>-1.1</li> <li>-1.5</li> <li>-0.7</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.1</li> <li>2.2</li> <li>0.0</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.6</li> <li>1.8</li> <li>0.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>0.1</li> <li>-1.1</li> <li>0.1</li> <li>-1.1</li> <li>0.1</li> <li>-1.2</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>-1.1<!--</td--><td>-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 -0.4 -0.7 -0.7 1.4 -0.3 -0.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7</td><td>-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -12 -10 -11 -20 -14 -20 -14 -23 -20 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -14 -23 -5 -24 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -20 -46 -23 -24 -27 -27 -27 -20 -46 -23 -24 -27 -27 -20 -46 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28</td></li></ul></td>	<ul> <li>-1.0</li> <li>-1.7</li> <li>0.0</li> <li>0.5</li> <li>0.4</li> <li>0.9</li> <li>1.0</li> <li>0.2</li> <li>2.2</li> <li>-2.7</li> <li>-1.7</li> <li>-3.2</li> <li>1.4</li> <li>-0.8</li> <li>1.1</li> <li>-0.8</li> <li>1.1</li> <li>-0.6</li> <li>-1.7</li> <li>-4.7</li> <li>0.2</li> <li>Weekly</li> <li>-1.1</li> <li>-1.5</li> <li>-0.7</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.0</li> <li>-2.2</li> <li>0.1</li> <li>2.2</li> <li>0.0</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.9</li> <li>3.4</li> <li>3.7</li> <li>1.6</li> <li>2.6</li> <li>1.8</li> <li>0.1</li> <li>3.6</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>0.1</li> <li>-1.1</li> <li>0.1</li> <li>-1.1</li> <li>0.1</li> <li>-1.2</li> <li>-0.5</li> <li>0.0</li> <li>-1.0</li> <li>-1.1</li> <li>-1.1<!--</td--><td>-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 -0.4 -0.7 -0.7 1.4 -0.3 -0.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7</td><td>-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -12 -10 -11 -20 -14 -20 -14 -23 -20 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -14 -23 -5 -24 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -20 -46 -23 -24 -27 -27 -27 -20 -46 -23 -24 -27 -27 -20 -46 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28</td></li></ul>	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -11.4 7.5 0.8 3.3 -0.5 0.2 1.4 -7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -3.8 -2.1 4.3 -2.0 3.6 -0.4 -9.4 0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 10.6 -3.9 -2.0 -0.7 1.4 3.3 -0.4 -0.4 -0.7 -0.7 1.4 -0.3 -0.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -12 -10 -11 -20 -14 -20 -14 -23 -20 -14 -23 -5 <b>YTD</b> -11 -14 -23 -5 <b>YTD</b> -14 -23 -5 -24 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -20 -46 -23 -24 -27 -27 -27 -20 -46 -23 -24 -27 -27 -20 -46 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500 Dow Jones Nikkei Dow Jones Nikkei FTSE 100 EuroStox 50 IBEX DAX CAC AG	2,66324,59021,8127,0363,1739,09111,3554,99519,23360385,74186,39540,97831,5405,2732,2144,15093,9627922,5766,02312,11109.363.727,644.4193.879.545.311.18.610.92.033.211.578.2673.8225.3168.757.362.94.25.164.33.71.17.62.9rencies (%, red for1.1341.281.135797.031.12673.82.9rencies (%, red for1.1341.281.135797.031.123.135343.135343.135343.133.467.1656.947.16	1.21.30.81.21.122.01.42.01.40.20.1-1.10.2-0.42.7-0.5-1.0-0.5-1.40.52.62.53.12.23.12.53.12.23.12.53.12.23.12.23.12.53.12.23.12.53.12.53.02.52.03.12.23.33.42.52.03.41.82.52.03.41.82.52.03.41.82.53.03.43.53.63.73.83.93.43.13.43.53.63.73.83.93.43.13.43.53.63.73.83.93.43.13.53.63.73.83.93.93.13.13.23.3 <td>-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.20.0-2.21.90.12.20.03.3-1.50.70.0-2.21.90.12.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.62.80.0-1.0-1.0-2.3-0.2-2.3-0.4-2.3-0.2-2.3-0.2-2.3-0.2-2.3-2.3-0.2-2.3-0.2-2.3-1.2-1.1-2.3-3.1-3.1-4.2-5.3-6.4&lt;</td> <td>-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -1.4 7.5 0.8 3.3 -0.5 0.2 1.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -0.4 4.3 -2.0 3.6 -0.4 4.3 -2.0 3.6 -0.4 4.3 -2.0 3.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4</td> <td>-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -13 -27 -10 -11 -20 -14 -20 -14 -23 -23 -5 <b>yTD</b> -14 -23 -5 <b>yTD</b> -14 -23 -24 -27 -20 -21 -27 -27 -20 -27 -27 -20 -27 -27 -27 -27 -20 -26 -23 -24 -27 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28</td>	-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.20.0-2.21.90.12.20.03.3-1.50.70.0-2.21.90.12.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.62.80.0-1.0-1.0-2.3-0.2-2.3-0.4-2.3-0.2-2.3-0.2-2.3-0.2-2.3-2.3-0.2-2.3-0.2-2.3-1.2-1.1-2.3-3.1-3.1-4.2-5.3-6.4<	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -1.4 7.5 0.8 3.3 -0.5 0.2 1.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 <b>Monthly</b> -0.1 4.3 -2.0 3.6 -0.4 -0.4 4.3 -2.0 3.6 -0.4 4.3 -2.0 3.6 -0.4 4.3 -2.0 3.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -13 -26 -13 -27 -10 -11 -20 -14 -20 -14 -23 -23 -5 <b>yTD</b> -14 -23 -5 <b>yTD</b> -14 -23 -24 -27 -20 -21 -27 -27 -20 -27 -27 -20 -27 -27 -27 -27 -20 -26 -23 -24 -27 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -27 -20 -26 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500 Dow Jones Nikkei FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA SG EZ banks BNP Crédit Agricole Doutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays LLoyds Large Spanish banks Caixabank Sabadell Bankinter Bankina EU EURUSD Gaibank Sabadell Bankinter Bankina EU EURUSD USDUR (Russia) USDARS (Argentina) USD	2,66324,59021,8127,0363,1739,09111,3554,99519,23360385,74186,39540,9782,5732,2144,15093,9627922,5766,023132,1109,363.727.644.4193.879.545.311.18.610.92.033.211.578.2673.8225.3168.757.362.94.25.164.33.71.17.62.9rencies (%, red for1.13.579.042.11.55.164.367.362.94.25.164.33.71.17.62.9rencies (%, red for9.042.053.15467.1656.947.11.44751.04	1.21.30.81.21.122.01.42.01.40.20.10.2-0.42.7-1.0-0.5-1.40.52.62.53.12.23.02.53.12.23.12.23.12.53.12.23.12.53.12.53.12.23.12.53.12.23.12.53.12.53.12.23.12.53.12.23.12.23.12.53.12.53.12.53.13.22.13.23.33.41.82.53.43.43.43.43.43.53.63.73.83.93.43.43.53.63.73.83.93.43.83.93.43.13.43.53.63.73.83.93.1<	-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.20.00.35.90.65.92.93.43.71.62.80.12.93.43.71.62.93.43.71.60.13.6-0.50.0-1.0-1.10.13.6-0.50.0-1.10.13.6-0.50.0-1.10.1-2.3-2.3-2.3-0.4-0.50.0-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-1.2-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.4	-1.6 -1.6 2.6 0.5 0.3 3.5 0.4 -0.7 2.2 -4.7 -0.3 2.7 -1.4 7.5 0.8 3.3 -0.5 0.2 1.4 7.5 0.8 3.3 -0.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -1.1 5.5 0.2 1.4 -3.8 -2.0 3.6 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.7 -3.8 -2.1 -2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 5.4 4.5 1.1 2.9 2.1 1.0 6.6 3.3 -0.4 -0.7 -0.7 1.4 3.3 -0.4 -0.7 -0.7 1.4 3.3 -0.4 -0.5 -0.7 1.4 3.3 -0.4 -0.5 -0.7 -0.7 1.4 -0.5 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -20 -11 -10 -13 -20 -14 -20 -14 -23 -5 -7 -14 -23 -5 -24 -23 -5 -24 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei FSE 100 EuroStoxx 50 IBEX DAX CAC MB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mscent On (China) MSCI EM Asia * Shanghal Con (China) Jakarta (Indonesia) Banking sector US banks GS Ez banks Banking sector US banks Caixabank SG Caitabank Caitabank SG Caitabank SA Santander BBVA Caitabank SA Sabadell Bankinter Bankinter Bankinter SG Caitabank Sabadell SB SA Santander BUV SDERL (Brazil) USDRL (Icrazil) USDRL (Icr	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 12,214 4,150 93,962 792 2,576 6,023 109.3 63.7 2,576 6,023 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 109.3 63.7 27.6 45.3 11.1 109.3 63.7 27.6 45.3 11.1 109.3 63.7 27.6 45.3 11.1 109.3 63.7 27.6 45.3 11.1 109.3 63.7 20.5 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2 673.8 2.5 3 45.3 11.5 78.2 673.8 2.5 3 45.3 10.9 2.0 33.2 11.5 78.2 673.8 2.5 3 45.3 10.5 7.3 62.9 7 4.2 5.1 64.3 3.7 1.1 7.6 2.9 7 7 1.1 4.1 7.6 2.9 7 7 1.1 4.1 3 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 4 7 5 7.3 6 2.9 7 7 1.1 1.1 7 5 7.3 6 2.9 7 7 1.1 1.1 7 5 7.3 6 2.9 7 7 1.1 1.1 7 5 7.3 6 2.9 7 7 1.1 1.1 7 7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1.21.30.81.21.122.01.42.01.40.20.1-0.42.7-0.42.7-1.0-0.5-1.40.52.62.53.12.23.12.23.12.23.12.23.12.23.12.23.12.23.12.23.12.23.12.23.12.23.12.23.23.22.23.33.41.82.93.41.82.50.12.93.41.82.50.10.10.10.20.10.10.10.10.10.10.10.10.20.50.10.10.10.20.30.10.10.20.50.10.10.20.50.50.60.70.10.70.10.50.50.50.5<	-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-3.20.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.21.90.12.21.90.12.1-0.70.0-2.21.90.12.10.00.35.90.65.92.93.43.71.62.61.80.13.6-0.50.0-1.10.13.6-0.50.0-1.10.13.6-0.50.0-1.10.13.6-0.50.0-1.10.1-2.2-0.8-0.1-1.10.1-2.3-2.2-0.8-0.1-2.3-2.3-2.3-1.2-0.2-2.3-1.10.1-1.1-1.1-1.1-1.1 </td <td><ul> <li>-1.6</li> <li>-1.6</li> <li>2.6</li> <li>0.5</li> <li>0.3</li> <li>3.5</li> <li>0.4</li> <li>-0.7</li> <li>2.2</li> <li>-4.7</li> <li>-0.3</li> <li>2.7</li> <li>-11.4</li> <li>7.5</li> <li>0.8</li> <li>3.3</li> <li>-0.5</li> <li>0.2</li> <li>1.4</li> <li>-1.1</li> <li>5.5</li> <li>Monthly</li> <li>-0.4</li> <li>-9.4</li> <li>0.7</li> <li>-3.8</li> <li>-2.1</li> <li>-2.9</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>0.6</li> <li>3.9</li> <li>-2.0</li> <li>3.6</li> <li>-0.4</li> <li>-9.4</li> <li>0.7</li> <li>-3.8</li> <li>-2.1</li> <li>-2.9</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>0.6</li> <li>3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>-2.2</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>3.4</li> <li>4.5</li> <li>3.4</li> <li>4.9</li> <li>0.7</li> <li>3.4</li> <li>4.9</li> <li>0.7</li> </ul></td> <td>-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -11 -13 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -21 -20 -14 -20 -23 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27</td>	<ul> <li>-1.6</li> <li>-1.6</li> <li>2.6</li> <li>0.5</li> <li>0.3</li> <li>3.5</li> <li>0.4</li> <li>-0.7</li> <li>2.2</li> <li>-4.7</li> <li>-0.3</li> <li>2.7</li> <li>-11.4</li> <li>7.5</li> <li>0.8</li> <li>3.3</li> <li>-0.5</li> <li>0.2</li> <li>1.4</li> <li>-1.1</li> <li>5.5</li> <li>Monthly</li> <li>-0.4</li> <li>-9.4</li> <li>0.7</li> <li>-3.8</li> <li>-2.1</li> <li>-2.9</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>0.6</li> <li>3.9</li> <li>-2.0</li> <li>3.6</li> <li>-0.4</li> <li>-9.4</li> <li>0.7</li> <li>-3.8</li> <li>-2.1</li> <li>-2.9</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>0.6</li> <li>3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>-2.2</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>3.4</li> <li>4.5</li> <li>3.4</li> <li>4.9</li> <li>0.7</li> <li>3.4</li> <li>4.9</li> <li>0.7</li> </ul>	-1 -1 -4 -8 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -11 -13 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -21 -20 -14 -20 -23 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei FSE 100 EuroStoxx 50 IBEX DAX CAC AU DAX C	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 11,355 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 2,274 4,150 93,962 792 2,576 6,023 109.3 6,023 109.3 63.7 2,576 44.4 132.1 109.3 63.7 27.6 44.4 193.8 79.5 45.3 11.1 8.6 10.9 2.0 33.2 11.5 78.2 673.8 205 33.2 11.5 78.2 673.8 225.3 168.7 3 57.3 62.9 4.2 5.1 64.3 3.7 1.1 7.6 2.9 rencies (%, red for 1.134 1.28 10.9 2.0 33.2 11.5 78.2 673.8 225.3 168.7 2.0 3.3 2 1.1 5.1 62.9 4.2 5.1 62.9 4.2 5.1 64.3 3.7 1.1 7.6 2.9 rencies (%, red for 1.1 3.7 1.1 7.6 2.9 rencies (%, red for 1.1 3.7 1.1 7.6 2.9 rencies (%, red for 1.1 3.7 1.1 7.6 2.9 rencies (%, red for 1.1 3.7 1.1 1.1 7.6 2.9 rencies (%, red for 1.1 3.7 1.1 1.1 7.6 2.9 rencies (%, red for 1.1 3.7 1.1 1.1 7.6 2.9 rencies (%, red for 1.1 4.1 7.6 2.9 rencies (%, red for 1.1 7.6 2.9 rencies (%, red for 1.1 7.6 2.9 rencies (%, red for 1.1 7.6 2.9 rencies (%, red for 1.1 7.6 2.9 rencies (%, red for 1.1 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7	1.21.30.81.21.122.01.42.01.40.20.1-0.42.7-0.42.7-1.0-0.5-1.40.2-1.40.52.62.53.12.23.12.23.12.53.22.23.74.82.04.52.193.02.53.02.53.02.52.03.12.52.03.12.52.03.13.01.92.52.03.13.01.92.52.03.13.13.23.33.41.82.53.43.43.43.43.53.63.73.83.93.43.1 <td>-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.20.03.43.71.62.93.43.71.62.93.43.71.60.12.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.20.0-1.0-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-1.10.80.1-2.3-2.3-2.3-2.3-2.3-2.3-3.4-3.5-3.5-3.4-3.1-3.5-3.1-4.5-5.8-6.8-7.0-7.2<!--</td--><td><ul> <li>-1.6</li> <li>-1.6</li> <li>2.6</li> <li>0.5</li> <li>0.3</li> <li>3.5</li> <li>0.4</li> <li>-0.7</li> <li>2.2</li> <li>-4.7</li> <li>-0.3</li> <li>2.7</li> <li>-11.4</li> <li>7.5</li> <li>0.8</li> <li>3.3</li> <li>-0.5</li> <li>0.2</li> <li>1.4</li> <li>-1.1</li> <li>5.5</li> <li>Monthly</li> <li>-0.4</li> <li>-2.0</li> <li>3.6</li> <li>-0.4</li> <li>-9.4</li> <li>0.7</li> <li>-3.8</li> <li>-2.1</li> <li>-2.9</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>10.6</li> <li>-3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>10.6</li> <li>-3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.6</li> <li>-2.2</li> <li>5.1</li> <li>1.1</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>3.5</li> <li>0.0</li> <li>-1.0</li> <li>0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>3.5</li> <li>0.0</li> <li>-2.2</li> <li>5.1</li> <li>-1.1</li> <li>-3.5</li> <li>0.0</li> <li>-2.3</li> <li>7.3</li> <li>0.1</li> <li>3.4</li> <li>4.9</li> <li>0.7</li> </ul></td><td>-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -11 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -21 -20 -21 -20 -21 -23 -23 -27 -27 -20 -27 -20 -26 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28</td></td>	-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.20.03.43.71.62.93.43.71.62.93.43.71.60.12.93.43.71.62.93.43.71.62.93.43.71.62.93.43.71.20.0-1.0-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-2.3-1.10.80.1-2.3-2.3-2.3-2.3-2.3-2.3-3.4-3.5-3.5-3.4-3.1-3.5-3.1-4.5-5.8-6.8-7.0-7.2 </td <td><ul> <li>-1.6</li> <li>-1.6</li> <li>2.6</li> <li>0.5</li> <li>0.3</li> <li>3.5</li> <li>0.4</li> <li>-0.7</li> <li>2.2</li> <li>-4.7</li> <li>-0.3</li> <li>2.7</li> <li>-11.4</li> <li>7.5</li> <li>0.8</li> <li>3.3</li> <li>-0.5</li> <li>0.2</li> <li>1.4</li> <li>-1.1</li> <li>5.5</li> <li>Monthly</li> <li>-0.4</li> <li>-2.0</li> <li>3.6</li> <li>-0.4</li> <li>-9.4</li> <li>0.7</li> <li>-3.8</li> <li>-2.1</li> <li>-2.9</li> <li>5.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>10.6</li> <li>-3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>10.6</li> <li>-3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.6</li> <li>-2.2</li> <li>5.1</li> <li>1.1</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>3.5</li> <li>0.0</li> <li>-1.0</li> <li>0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>3.5</li> <li>0.0</li> <li>-2.2</li> <li>5.1</li> <li>-1.1</li> <li>-3.5</li> <li>0.0</li> 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<li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>10.6</li> <li>-3.9</li> <li>-2.0</li> <li>-0.7</li> <li>1.4</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>2.9</li> <li>2.1</li> <li>1.6</li> <li>-2.2</li> <li>5.1</li> <li>1.1</li> <li>3.3</li> <li>-0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>3.5</li> <li>0.0</li> <li>-1.0</li> <li>0.4</li> <li>6.6</li> <li>7.3</li> <li>10.2</li> <li>6.6</li> <li>3.4</li> <li>4.5</li> <li>1.1</li> <li>3.5</li> <li>0.0</li> <li>-2.2</li> <li>5.1</li> <li>-1.1</li> <li>-3.5</li> <li>0.0</li> <li>-2.3</li> <li>7.3</li> <li>0.1</li> <li>3.4</li> <li>4.9</li> <li>0.7</li> </ul>	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -11 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -21 -20 -21 -20 -21 -23 -23 -27 -27 -20 -27 -20 -26 -23 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500 Dow Jones Nikkei FSE 100 EuroStoxx 50 IBEX CAC MIB AX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazii) Mextol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA SG	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,274 4,150 93,962 792 2,576 6,023 10,93 6,023 10,93 63.7 2,576 6,023 10,93 63.7 2,576 44.4 109.3 63.7 27.6 44.4 109.3 63.7 27.6 45.3 11.1 109.3 63.7 27.6 45.3 11.1 109.3 63.7 27.6 45.3 11.1 109.3 63.7 2.0 33.2 11.5 78.2 673.8 225.3 168.7 3.7 45.3 11.5 78.2 673.8 225.3 168.7 57.3 62.9 4.2 5.1 64.3 3.7 1.1 57.3 62.9 700 2.0 33.2 11.5 78.2 673.8 225.3 168.7 57.3 62.9 4.2 5.1 64.3 3.7 1.1 4.5 7 5.1 62.9 7 7 7.0 3 8 62.9 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1.21.30.81.21.122.01.42.01.40.20.1-0.42.7-0.42.7-1.0-0.5-1.40.52.62.53.12.23.12.53.22.23.72.53.22.23.74.82.04.52.193.41.82.82.93.41.82.52.03.12.52.03.13.13.13.1	-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.4-1.5-0.70.0-2.21.90.12.20.00.35.90.65.92.93.43.71.62.80.12.93.43.71.62.93.43.71.60.13.6-0.50.0-1.0-1.10.13.6-0.50.0-1.10.13.6-0.50.0-1.10.1-1.10.1-1.10.1-1.10.1-1.10.1-1.10.1-1.10.1-1.10.1-1.10.1-2.3-2.3-2.3-3.1-2.3-3.1-2.3-3.1-3.1-4.2 <trr>-5.3-6.2-7.3&lt;</trr>	-1.6-1.62.60.50.30.40.72.2-4.7-0.32.7-11.47.50.83.3-0.50.21.47.50.83.3-0.50.21.45.5Monthly-0.14.3-2.03.6-0.49.40.7-3.8-2.12.95.44.51.12.92.110.6-3.9-2.0-0.71.43.3-0.46.63.4-1.00.46.63.4-2.1-1.1-3.50.0-1.1-3.50.13.44.90.73.44.90.7	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -10 1 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -14 -20 -21 -20 -14 -20 -21 -20 -21 -23 -23 -27 -27 -27 -27 -27 -27 -27 -27 -27 -27
S&P500 Dow Jones Nikkei FSE 100 EuroStoxx 50 IBEX CAC MIB AX CAC MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Mcex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Con (China) Jakarta (Indonesia) Banking sector US banks Sanafal Con (China) Jakarta (Indonesia) Banking sector US banks Samsbal Con (China) Jakarta (Indonesia) Banking sector US banks SG EZ banks BNP Crédit Agricole Deutsche Bank ING ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lioyds Large Spanish banks Catabank Sabadell Bankinter Bankia EU Developed EURUSD GBPUSD USDDRY (Turkey) USDCPY (Colombia) USDPLY (Turkey) USDCPX (Colombia) USDPLX (Para) U	2,663 24,590 21,812 7,036 3,173 9,091 11,355 4,995 19,233 603 85,741 86,395 40,978 31,540 5,273 2,214 4,150 93,962 792 2,576 6,023 109,3 93,962 792 2,576 6,023 109,3 63,7 2,576 6,023 109,3 63,7 27,6 44,4 109,3 63,7 27,6 44,4 109,3 63,7 27,6 44,4 109,3 63,7 27,6 44,4 109,3 63,7 27,6 45,3 11,1 78,2 673,8 20,3 168,7 3,7 1,1 4,5 3,3 4,5 3,3 4,5 3,3 4,2 5,1 6,3 4,4 4,4 4,5 5,1 6,4 3,3 5,3,5 3,5 3,5 3,5 4 4 6,7,16 6,5 6,9 4 7,1 1,4475 10,4475 10,	1.21.30.81.21.122.01.42.01.40.20.10.2-0.42.7-1.0-0.5-1.40.52.62.53.12.23.12.53.12.23.12.53.12.23.12.53.12.53.12.23.12.53.12.23.12.53.12.53.12.23.73.82.93.41.92.52.03.13.22.13.23.33.43.41.82.53.43.43.43.43.43.43.43.43.43.43.43.53.63.73.83.93.43.13.13.13.13.13.13.13.13.13.13.13.13.13.13.13.1 <trr>3.13.1</trr>	-1.0-1.70.00.50.40.91.00.22.2-2.7-1.7-3.21.4-0.81.1-2.7-0.6-1.7-4.70.2Weekly-1.1-1.5-0.70.0-2.21.90.12.20.0-2.21.90.12.20.00.35.90.65.92.93.43.71.62.93.43.71.60.13.6-0.50.0-1.0-1.10.13.6-0.50.0-1.0-1.10.13.6-0.50.0-1.0-1.10.13.1-2.20.3-1.0-1.10.1-1.10.1-1.10.1-1.0-2.3-2.3-1.2-2.3-2.3-2.3-3.1-1.2-2.3-3.1-2.3-3.1-3.1-4.2-5.3-6.4-7.0-7.0 <td>-1.62.60.50.30.4-0.72.2-4.7-0.32.7-11.47.50.83.3-0.50.21.4-1.15.5Monthly-0.14.3-2.03.6-0.49.40.7-3.8-2.12.95.44.51.12.92.110.6-3.9-2.00.7-3.8-2.12.95.44.51.12.92.110.6-3.9-2.0-0.71.43.3-0.46.63.4-1.13.50.0-2.37.30.13.44.90.7-2.37.30.13.44.90.7-2.1-2.37.30.13.44.90.7-2.1-2.37.30.13.44.90.7-2.1-2.37.30.13.44.90.7-2.1-2.3-2.2<trr></trr></td> <td>-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -11 -20 -14 -20 -14 -20 -14 -23 -5 -7 -15 -24 -23 -5 -24 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28</td>	-1.62.60.50.30.4-0.72.2-4.7-0.32.7-11.47.50.83.3-0.50.21.4-1.15.5Monthly-0.14.3-2.03.6-0.49.40.7-3.8-2.12.95.44.51.12.92.110.6-3.9-2.00.7-3.8-2.12.95.44.51.12.92.110.6-3.9-2.0-0.71.43.3-0.46.63.4-1.13.50.0-2.37.30.13.44.90.7-2.37.30.13.44.90.7-2.1-2.37.30.13.44.90.7-2.1-2.37.30.13.44.90.7-2.1-2.37.30.13.44.90.7-2.1-2.3-2.2 <trr></trr>	-1 -1 -4 -8 -9 -9 -10 -12 -6 -12 -6 -12 -26 0 11 -12 -26 0 11 -13 -26 -11 -20 -14 -20 -14 -20 -14 -23 -5 -7 -15 -24 -23 -5 -24 -27 -27 -20 -26 -23 -27 -27 -20 -26 -23 -27 -27 -20 -26 -28 -28 -28 -28 -28 -28 -28 -28 -28 -28
S&P500Dow JonesNikkeiFTSE 100EuroStoxx 50IBEXDAXCACMBASE AthensMSCI Latam *Ibovespa (Brazil)Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSSSBuryCitiBoASSSolageliBuryCiti AgricoleDeutsche BankINGIntesaSGUhicreditoUK banksBasclaysLloydsBarclaysBankinderBastanderBBVACaixabankSantanderBaviaShadellBankinerBankinerBankiner	2,66324,59021,8127,0363,1739,09111,3554,99519,23360385,74186,39540,9782,5732,2144,15093,9627922,5766,023192,3766,023109.363.727.644.4193.879.545.311.18.610.92.033.211.578.2673.8225.3168.757.362.94.25.164.33.71.1347.62.9rencies (%, red for8.65467.1656.947.11.1341.281.13579.0211.1341.281.13579.10211.1341.281.13579.10211.1341.281.13579.10211.1341.1341.281.13579.10211.1341.13579.10211.13579.10211.1341.1341.13579.10211.13579.10211.1341.134 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