

Fears of slowdown extend risk aversion mood

- Risk aversion mood persisted today in financial markets as fears of a global slowdown increased. Apple's reduced revenue outlook, which it attributed largely to China's slowdown, as well as trade tensions added to yesterday's release of disappointing Chinese confidence data. Furthermore, US manufacturing confidence data, at its lowest in two years, also point in this direction (see).
- In the US, the ongoing shut-down continued, on the day on which the Democrats took control of the House (see). Yesterday's talks between Democrats and Republican officials made no progress, but talks are expected to resume tomorrow.
- Against this backdrop, investors continued to flee from risky assets, increasing risk perception across financial markets. The main developed equity indices were down abruptly, while core yields remained subdued. Demand for other safe-haven assets such as gold and the JPY ("flash-crash" overnight see) continued to increase.
- This time, the turbulence reached European peripheral risk and in a context in which 10Y German yield stands below the 0.15% threshold, Italy's risk premium surged more than 20 bps, as Banca Carige's problems continued in the spotlight (see).
- The USD momentarily halted its rising trend: the EUR recovered to 1.14 USD while the JPY appreciated more than 1%, favoured by safe-haven flows.
- Emerging markets showed mixed performances, due among other things to the stabilization of oil prices. On the positive side, the Brazilian real continued to enjoy the positive mood after Bolsonaro's inauguration. Meanwhile other assets such as the Turkish lira continued to depreciate as positive inflation figures increased expectations of a loose monetary stance in the future (see).

Update 17,35 CET 03 January 2019	Debt markets (10)	(. % changes in l	(qd		
Developed Markets US (2-yr)	Debt markets (10) level 2.42	7, %, changes in I Daily -4.5	op) <u>Week</u> -14.0	Month -37	YTD -6
US (2-yr) US GER (2-yr)	2.42 2.58 -0.61	-4.5 -4.2 0.2	-14.0 -18.9 1.4	-37 -34 0	-6 -11 0
Germany	0.15	-1.3	-7.9	-11	0 -15 -6
France Spain	0.65 1.43 2.86	0.3 2.7 17.2	-4.1 4.2	-1 -6	-5
Italy Portugal Greece	2.86 1.77 4.41	17.2 5.5	11.6 8.4 1.7	-29 -4 17	12 5
Greece Japan (2-yr)	4.41 -0.14	1.9 0.0	1.7 -1.7	17 -1 7	1 0
Japan Emerging Markets	0.00 level	0.0 Daily	-2.3 Weekly	-7 Monthly	0 YTD
Brazil Chile	9.15 4.18	-4.5 -0.8	-14.5 -6.4	-91 -24	-9 -7
Colombia Mexico	6.75 8.56	1.6 -5.2	-2.4 -17.5	-21 -58	0 -8
Peru Poland	5.35 2.73	-1.0 -3.0	<mark>0.1</mark> -9.1	-12 -32	-2 -9
Russia Turkey	8.77 16.07	-0.7 2.0	-4.2 10.0	<mark>2</mark> -13	-1 27
India Indonesia	7.43 8.10	7.7 4.8	15.6 8.3	-14 26	6 7
Developed Markets	Country risk (bj level	p, changes in bp) Daily	Weekly	Monthly	YTD
10-yr sovereign spread vs Germany France	50	1.6	3.8	10	9
Italy Portugal	271 162	18.5 6.8	19.5 16.3	-18 7	27 19
Spain 2-yr sovereign spread vs Germany	128	4.0	12.1	5	10
France	14 117	-0.1 10.7	-2.5 3.7	0 -11	-1 9
Italy Portugal	33	6.1	4.9	-11 -4	7
Spain Emerging Markets	41 level	2.4 Daily	2.7 Weekly	Monthly	4 YTD
5-yr sovereign CDS * Brazil	202	-2.1	-11	-3	-5
Chile Colombia	62 156	-0.6 -1.4	-3 -6	7 21	-1 -3
Argentina Mexico	786 153	-13.6 -1.5	-23 -7	140 10	-20 -2
Peru Poland	93 67	-1.9 -0.7	-4 -1	2 -1	-2 -1
Russia Turkey	156 364	3.5 7.1	4 2	-2 -16	2 4
China India	69 114	2.6 3.1	-1 0	5 1	2 1
Indonesia	142	4.4 dicators	-1	6	4
Volatilty indicators VIX	level 25	Daily 1.8	Weekly -5	Monthly 4	YTD 0
VSTOXX EM EFT volatility Index	23 23 26	-0.4	-3 -1	6 1	-1 1
EM EF 1 Volatility index Dollar/euro volatility EM FX volatility index	7 10	0.0	-1 0 0	0 0	1 0 0
Credit spread (BAA) (change in bps)	256	4.2	20	32	11
US bonds volatility index Inflation expectations US inflation expectations	63 level	-3.8 Daily	-6 Weekly	9 Monthly	-4 YTD
US Inflation expectations (5Y5Y) EZ Inflation expectations (5Y5Y)	2.09 1.54	-	-8 -2	-20 -9	-4 -6
Banking 5y CDS US	level 84	Daily 3.0	Weekly 2	Monthly 21	YTD 2
EZ UK	121 94	5.0 3.2	1 -1	0 5	1 0
Large Spanish Medium Spanish	89 112	6.3 -0.6	2 1	8 3	1 0
Corporate 5y CDS US Non-financial	level 207	Daily 3.0	Weekly 2	Monthly 21	YTD 2
EZ Non-financial UK Non-financial	99 119	5.0 1.8	- 1 1	0 7	- 1 1
	Interbank markets		bp) Weekly	Monthly	YTD
EONIA Index Euribor 3m	-0.37 -0.31	0 0	-3 0	0 1	-1 0
Euribor 3m Libor 3m	-0.31 -0.12 2.79	0	0	2	0
Libor 3m Libor 12m	3.00	0 arkets (%)	-2 -5	-14	-1
Main indices S&P500	level 2,477	Daily -1.3	Weekly -0.5	Monthly -8.3	<u>YTD</u> -1
Dow Jones Nikkei	22,980 20,015	-1.6 0.0	-0.7 -0.3	-8.2 -9.2	-1 0
FTSE 100	6,693	-0.6	1.6	-4.7	-1
EuroStoxx 50 IBEX	2,955 8,536	-1.3 -0.2	0.6 2.1	-7.3 -5.8	-2 0
	10,417 4,611	-1.5 -1.7	0.3	-8.1 -8.0	-1 -3
MIB ASE Athens	18,218 607	-0.6 0.3	0.9 1.5	-5.9 -7.6	-1 -1
MSCI Latam *	88,725	2.7 -0.5	4.8 5.9	0.2 2.1	3 3
lbovespa (Brazil)	90,517				
Mexbol (Mexico) Merval (Argentina)	90,517 41,844 30,934	-1.0 -0.5	1.0 4.8	0.0 -3.2	0 2
Mexbol (Mexico)	90,517 41,844	-1.0		0.0	0
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe *	90,517 41,844 30,934 5,304	-1.0 -0.5 0.1	4.8 1.4	0.0 -3.2 -3.5	0 2 0
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia)	90,517 41,844 30,934 5,304 2,247 4,207	-1.0 -0.5 0.1 -2.4 0.5	4.8 1.4 -0.2 1.9	0.0 -3.2 -3.5 -4.2 -3.3	0 2 0 -1 0
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia *	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7	4.8 1.4 -0.2 1.9 -3.9 -0.6	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1	0 2 0 -1 0 -4 -1
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia)	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7	0 2 0 -1 0 -4 -1 -1 0
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	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 <u>Monthly</u> -9.6 -8.8 -15.1	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 2
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	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 level 1116.4 97.8 52.9 24.7 39.8	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.3 -1.1 -1.5	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 2 0 0 0 0
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 JPM Citi EJ banks	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9 24.7 39.8 169.7 68.1	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.1 -1.5 -1.4 -1.5 -1.4 -0.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5	0 2 0 -1 0 -4 -1 -1 0 <u>YTD</u> 1 0 2 2 0 0 0 2 2 -1
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) Ise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks Banking sector US banks JPM Citi BoA JPM Citi BoA BNP GS EZ banks BNP Crédit Agricole	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 ievel 116.4 97.8 52.9 24.7 39.8 52.9 24.7 39.8 169.7 68.1 38.9 9,3	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.1 0.8 1.2	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 YTD 2 0 0 0 0 2 2 0 0 0 2 2 -1 -1 -2
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) Mise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM US banks JPM Citi BoA JPM Citi BoA S S EZ banks BNP Crédit Agricole Deutsche Bank	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 level 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7,1 9.4	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.9 -12.4	0 2 0 -1 0 -4 -1 -1 0 YTD 1 1 0 2 0 0 2 0 0 2 2 0 0 0 2 2 -1 1 -2 -2 2 0 0
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) Mise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM US banks JPM Citi BoA JPM Citi BoA SG S EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7,1 9,4 1.9 27.4	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.4 -1.6 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.3 0.1	4.8 1.4 -0.2 1.9 -3.9 -0.6 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 2.6 1.1 0.8 1.2 0.8 1.2 0.8 1.5 0.8 1.5 0.8 1.5 0.8 1.5 0.8 1.5 0.8 1.5 0.8 1.5 0.8 0.8 1.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -9.6 -8.8 -15.1 -7.7 -7.9 -12.5 -11.4 -12.5 -11.4 -14.3 -11.9 -12.4 -7.9 -12.4	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 2 0 0 2 2 0 0 2 2 -1 -1 -2 -2 2 2 0 0 -2 -1 -2 -2 -2 -2 -2 -2 -2 -1
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Mise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks UPM Citi BoA US banks JPM Citi BoA SG EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 ievel 116.4 97.8 52.9 24.7 39.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 9.4 1.9 27.4 9.6 72.2	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.4 -1.6 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.3 0.1 -1.4 -0.6	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 0.8 0.4 2.0	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.9 -12.4 -11.9 -12.4 -7.9 -12.4 -7.9 -14.7 -7.9 -14.7 -7.9	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 YTD 2 0 0 0 2 2 0 0 0 2 2 -1 -1 -2 -2 2 2 0 0 -2 -2 -2 2 0 0 -2 -1 -3 -3 -1
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) Mise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM US banks JPM Citi BoA JPM Citi BoA GS EZ banks GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 level 1116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 213.1	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 0.4 2.0 0.5 3.4	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -12.5 -7.1 -7.9 -12.5 -7.1 -7.9 -7.2 -7.9 -7.2 -7.9 -7.2 -7.9 -7.2 -7.9 -7.2 -7.9 -7.2 -7.9 -7.1 -7.9 -7.2 -7.9 -7.1 -7.9 -7.1 -7.9 -7.2 -7.9 -7.2 -7.9 -7.2 -7.9 -7.1 -7.1 -7.9 -7.1 -7.9 -7.1 -7.9 -7.1 -7.9 -7.1 -7.1 -7.9 -7.1 -7.9 -7.1 -7.9 -7.1 -7.5 -7.1 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	0 2 0 -1 0 -4 -1 -1 0 YTD 1 1 0 2 0 0 2 0 0 2 -1 -1 -2 -2 2 0 0 -2 -2 -2 2 0 0 -2 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) Mise 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM US banks JPM Citi BoA JPM Citi BoA GS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito Uk banks HSBC RBS Barclays	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.2.2 641.4 213.1 150.3 51.2	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.3 -1.4 -1.5 -1.4 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.3 0.1 -1.4 -0.6 -0.8 -0.8 -1.6 -0.8 -1.6 -0.3 0.1 -0.8 -1.6 -0.3 0.1 -0.3 0.1 -0.3 0.1 -0.3 0.1 -0.3 0.1 -0.3 -0.3 0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 0.8 0.4 2.0 0.5 3.4 2.9 2.3	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.4 -12.4 -7.9 -12.4 -5.2 -5.1 -14.7 -5.2 -5.1 -1.7 -5.6 -7.6	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 2 0 0 2 0 0 2 2 -1 -1 -2 -2 2 0 0 -2 -2 -2 2 0 -1 -1 -2 -2 -2 -2 -1 -1 -3 -1 -1 -3 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUNICreditoUK banksHSBCRBSBarclaysLloydsLarge Spanish banksSantander	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 level 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 213.1 150.3	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.3 -1.4 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.3 -0.3 -0.3 -0.3 -0.5 -0.8 -0.8 -0.8 -1.6 -0.8 -0.8 -1.6 -0.8 -0.3	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 0.8 0.4 2.0 0.5 3.4 2.9	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.9 -12.4 -7.9 -12.4 -7.9 -12.4 -7.9 -14.7 -7.9 -14.7 -5.2 -5.1 -1.7 -5.6	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 YTD 2 0 0 2 0 0 2 -1 -1 -2 -2 2 0 0 -2 -2 -2 2 0 -1 -1 -2 -2 -2 -2 -1 -1 -2 -2 -2 -2 -1 -1 -2 -2 -2 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) lse 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA JPM Citi BoA GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.2 2 4.7 39.8 169.7 68.1 38.9	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.3 -1.4 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.3 0.1 -1.4 -0.6 -0.3 0.1 -1.4 -0.6 -0.3 0.1 -1.4 -0.6 -0.3 0.1 -0.4 0.0 -0.3 -0.5	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 2.0 -0.4 0.8 0.4 2.0 0.5 3.4 2.9 2.3 3.3	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.4 -12.4 -7.9 -12.5 -11.4 -14.7 -5.2 -5.1 -1.7 -5.6 -7.6 -7.6 -4.5	0 2 0 -1 0 -4 -1 -1 0 <u>7</u> 7 1 0 2 2 0 0 2 2 -1 -1 -2 -2 2 2 0 0 -2 -1 -1 -2 -2 -2 -2 -2 -2 -1 -1 -2 -2 -2 -2 -2 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSCI EM AsiaBoAMSCI EM AsiaBoAJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUNICreditoUK banksHSBCRBSBarclaysLloydsLarge Spanish banksBKA	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.2 2 641.4 213.1 150.3 51.2 58.9 4.0 4.7	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.4 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.3 -0.3 -0.3 -0.3 -0.5 0.4 0.5 0.8 0.5 0.8 0.5 0.8	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 0.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.9 -12.4 -7.9 -12.4 -7.9 -14.7 -5.2 -5.1 -1.7 -5.6 -7.6 -7.6 -7.7 -5.6 -7.6 -4.5 -3.8 -5.1	0 2 0 -1 0 -4 -1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 2 0 0 -2 -2 2 0 -2 -2 2 0 -1 -2 -2 2 0 -1 -1 -2 -2 2 0 -1 -1 -2 -2 2 0 -1 -1 -2 -2 2 0 -1 -1 -2 -2 2 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) lse 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JJPM 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	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.2 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 213.1 150.3 51.2 58.9 4.0 4.7	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.4 -1.3 -1.1 -1.5 -1.4 -0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.3 -0.3 -0.7 0.3 -0.5 0.8 -0.3 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 1.2 5.2 2.0 -0.4 0.8 0.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.4 2.2	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.4 -12.4 -7.9 -12.4 -7.9 -14.7 -5.2 -5.1 -1.7 -5.6 -7.6 -3.8 -5.1 -3.8 -5.1 -8.3 -5.1 -7.8	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 -1 -2 2 0 0 -2 -1 -2 2 0 -1 -2 -2 2 0 -1 -2 -2 -2 2 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSCI EM AsiaMSCI EM AsiaSoaJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksHSBCRBSBarclaysLloydsLarge Spanish banksSantanderBBVAMedium Spanish banksCaixabankSabadellBankinterBankineBankine	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 Ievel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.1 9.4 1.9 27.4 9.6 7.2 2 641.4 213.1 150.3 51.2 58.9 4.0 4.7 56.9 3.1 1.0 6.9	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.4 -1.5 -1.3 -1.3 -1.4 -1.5 -1.4 -0.3 -0.7 0.3 -0.5 0.8 0.3 -0.4 -0.4 -0.4 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	4.8 1.4 -0.2 1.9 -3.9 -0.6 1.3 0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 1.1 0.8 1.2 5.2 2.0 4.0 1.2 5.2 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.4 2.2 3.8 2.9 0.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.9 -12.4 -7.9 -14.7 -5.2 -5.1 -1.7 -5.6 -7.6 -4.5 -3.8 -5.1 -8.3 -11.3 -8.5 -5.0 -5.0 -5.0 -11.5	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 -1 -2 2 0 0 2 -1 -2 2 0 0 -2 -1 -2 2 0 0 -1 -2 -2 2 0 0 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
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 GS EZ banks BNP Crédit Agricole Deutsche Bank ING Citiesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks Santander BBVA Medium Spanish banks Caixabank Sabadell Bankinter Bankia EURUSD	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 2.5 58.9 4.0 4.0 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for level 1.140	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.3 -1.4 -1.3 -1.3 -1.4 -1.3 -1.4 -0.3 -0.7 -0.8 -0.9 -0.9 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.5 -0.5 -0.9 -0.5 -0	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 1.2 0.5 2.0 0.4 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.4 2.9 2.4 2.2 3.8 2.9 0.9 1.2 3.8 2.9 0.9 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.2 1.2 1.3 1.2 1.2 1.2 1.3 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.1 -7.9 -12.5 -7.1 -7.9 -12.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -7.1 -7.9 -12.4 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -5.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 -1 -2 2 0 0 -2 -2 2 0 -2 -2 2 0 -1 -2 -2 2 0 -1 -2 -2 2 0 -1 -2 -2 2 0 -1 -2 -2 2 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
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 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 EURUSD GBPUSD USDJPY	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 213.1 150.3 51.2 58.9 4.0 4.0 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for ievel 1.140 1.26 108.14	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.4 -1.5 -1.4 -0.3 -0.7 0.3 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.5 -0.9 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.5 -0.2 0.2 0.7	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 2.0 1.1 0.8 1.2 2.0 1.1 0.8 1.2 2.0 1.1 0.8 1.2 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.4 2.2 3.8 2.9 2.4 2.2 3.8 2.9 0.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -7.7 -7.9 -12.5 -11.4 -7.9 -12.5 -7.7 -7.9 -12.5 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -1 -2 2 0 0 2 -1 -2 2 0 0 -1 -2 -2 2 0 0 -1 -2 -2 -2 2 0 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -1 -1 -2 -2 -2 -2 -2 -2 -2 -1 -1 -2 -2 -2 -1 -1 -2 -2 -2 -2 -2 -2 -1 -1 -2 -2 -1 -1 -2 -2 -2 -1 -1 -2 -2 -1 -1 -2 -2 -1 -1 -2 -2 -2 -1 -1 -2 -2 -2 -1 -1 -2 -2 -1 -1 -2 -2 -2 -1 -1 -2 -2 -1 -1 -2 -1 -1 -1 -2 -2 -1 -1 -1 -2 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUI banksUS banksBRPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksBBSCRBSBarclaysLloydsLarge Spanish banksCaixabankSabadellBankinterBankinterBankinterBankiaCaixabankSabadellBankinterBankiaCharge Spanish banksCaixabankSabadellBankinterBankiaCaixabankSabadellBankinterBankiaCharderBankiaCharderBankiaCharderBankiaCharderBankiaCaixabankSabadellBankinterBankiaCharderBankiaCaixabankCaixabankCaixabankCaixabankCaixabankCaixabankCaix	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 1116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 7.1 9.4 1.9 7.1 9.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 213.1 150.3 51.2 58.9 4.0 4.0 4.7 56.9 3.1 150.3 51.2 58.9 4.0 4.0 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for ievel 1.140 1.26 108.14 96.33 ievel	-1.0 .0.5 .0.1 .2.4 0.5 .1.6 .1.7 0.0 0.4 .0.4 .0.4 .0.4 .0.4 .0.4 .0.4 .0.5 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.5 .0.8 .0.5 .0.8 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.5 .0.8 .0.5 .0.9 .0.5 .0.9 .0.5 .0.9 .0.5 .0.9 .0.5 .0.9 .0.5 .0.9 .0.5 .0.9 .0.5 .0.9 .0.5 .0.5 .0.9 .0.5 .0.9 .0.5 .0.5 .0.9 .0.5 .0.5 .0.5 .0.5 .0.9 .0.5	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -15.1 -7.7 -7.9 -12.5 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6	0 2 0 -1 -1 0 -4 -1 -1 0 2 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
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 GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Large Spanish banks Santander BBVA Caixabank Sabadell Bankinter Bankinter Bankia <tr< td=""><td>90,517 41,844 30,934 5,304 2,247 4,207 4,207 771 2,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 11,40 1,9 7,8 9,6 7,2,2 6,41,4 2,13,1 1,9 4,0 4,7 5,6,9 3,1 1,0 6,9 2,5 Currencies (%, red for 1,140 1,26 108,14 9,6,33 1,10 6,9 2,5 Currencies (%, red for 1,140 1,26 108,14 9,6,33 1,10 1,26 108,14 9,6,33 1,10 1,26 108,14 9,6,33 1,10 1,26 108,14 9,6,33 1,10 1,26 108,14 1,26 108,14 1,26 108,14 1,26 108,14 1,26 108,14</td><td>-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.3 -1.4 -1.3 -1.3 -1.3 -1.4 -1.3 -1.4 -0.3 -0.5 -0.3 -0.5 -0.9 -0.5 -0.</td><td>4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 0.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.4 2.9 2.3 3.8 2.9 0.9 1.9 1.9 3.6 1.9 3.6</td><td>0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -7.7 -7.9 -15.1 -7.7 -7.9 -12.5 -7.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7</td><td>0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -1 -2 2 0 0 2 -1 -1 -2 2 0 0 -2 -1 -1 -2 0 0 -2 -1 -1 -2 0 0 -2 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2</td></tr<>	90,517 41,844 30,934 5,304 2,247 4,207 4,207 771 2,464 6,221 1 2,464 6,221 1 1,40 1,9 7,8 9,6 7,2,2 6,41,4 2,13,1 1,9 4,0 4,7 5,6,9 3,1 1,0 6,9 2,5 Currencies (%, red for 1 ,140 1,26 108,14 9,6,33 1 ,10 6,9 2,5 Currencies (%, red for 1 ,140 1,26 108,14 9,6,33 1 ,10 1,26 108,14 9,6,33 1 ,10 1,26 108,14 9,6,33 1 ,10 1,26 108,14 9,6,33 1 ,10 1,26 108,14 1,26 108,14 1,26 108,14 1,26 108,14 1,26 108,14	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.3 -1.4 -1.3 -1.3 -1.3 -1.4 -1.3 -1.4 -0.3 -0.5 -0.3 -0.5 -0.9 -0.5 -0.	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 0.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.4 2.9 2.3 3.8 2.9 0.9 1.9 1.9 3.6 1.9 3.6	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -7.7 -7.9 -15.1 -7.7 -7.9 -12.5 -7.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.9 -14.7 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -1 -2 2 0 0 2 -1 -1 -2 2 0 0 -2 -1 -1 -2 0 0 -2 -1 -1 -2 0 0 -2 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi BoA MS GS EZ banks GS EZ banks BNP Crédit Agricole Deutsche Bank ING 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 Caixabank Sabadell Bankinter Bankia	90,517 41,844 30,934 5,304 2,247 4,207 4,207 771 2,464 6,221 1 2,464 6,221 1 2,464 6,221 1 40 4,221 116,4 97,8 52,9 24,7 39,8 169,7 68,1 38,9 9,3 7,1 68,1 38,9 9,3 7,1 68,1 38,9 9,3 7,1 9,4 1,9 2,7,4 9,6 7,2,2 6,41,4 2,13,1 1,50,3 51,2 58,9 4,0 7,2,2 6,41,4 2,13,1 1,50,3 51,2 58,9 4,0 4,0 4,7 56,9 3,1 1,50,3 51,2 58,9 4,0 4,0 4,7 56,9 3,1 1,0 6,9 2,5 Currencies (%, red for 6,9 2,5 Currencies (%, red for 1,140 6,9 2,5 Currencies (%, red for 1,140 4,7 56,9 3,1 1,0 6,9 2,5 Currencies (%, red for 1,140 1,26 108,14 96,33 1 69,5,46 3,37,59 3,74 695,46 3,3252	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.4 -1.5 -1.4 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.4 -0.8 -0.8 -0.8 -0.8 -0.8 -0.3 -0.4 -0.5 -0.8	4.8 1.4 -0.2 1.9 -3.9 -0.6 1.3 0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.3 0.3 0.3 1.2 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.8 2.9 2.3 3.8 2.9 2.4 2.2 3.8 2.9 0.9 1.1 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.4 2.2 3.8 2.9 0.9 1.9 3.8 2.9 0.9 1.9 1.9 3.6 0.3 0.8 1.9 1.9 1.9 1.9 3.6 0.3 0.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.7 -16.2 -5.1 -5.2 -5.1 -7.6 -5.2 -5.1 -1.2.4 -7.9 -12.4 -7.9 -12.4 -7.9 -14.7 -5.2 -5.1 -7.6 -4.5 -3.8 -5.1 -8.3 -11.3 -8.5 -5.0 -11.5 -6.6 -4.3 -0.7 Monthly -0.6 2.9 -4.0 -2.4	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 2 0 0 2 -1 -2 2 0 0 -2 -2 2 0 0 -2 -2 2 0 0 -2 -1 -2 -2 2 0 -1 -2 -2 -2 -2 -2 -2 -2 -1 -2 -2 -2 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Msca 10 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUK banksBBSCRBSBarclaysLloydsLarge Spanish banksSantanderBBVAMedium Spanish banksCaixabankSabadellBankinerBankinerBankinerBankinerBankinerBankinerBankinerBurdDyryDYREmergingUSDARS (Argentina)USDMSN (Mexico)USDPEN (Peru)	90,517 41,844 30,934 5,304 2,247 4,207 4,207 771 2,464 6,221 1 02 4,7 39,8 52,9 24,7 30,8 51,2 58,9 3,1 1,0 6,9 2,5 58,9 4,0 4,0 4,7 56,9 3,1 1,0 6,9 2,5 58,9 4,0 4,7 56,9 3,1 1,0 6,9 2,5 58,9 4,0 4,0 4,7 56,9 3,1 1,0 6,9 2,5 58,9 4,0 4,0 4,7 56,9 3,1 1,0 6,9 2,5 58,9 4,0 4,0 4,7 56,9 3,1 1,0 6,9 2,5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.3 -1.4 -1.5 -1.4 -0.6 -0.3 -0.7 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.8 -0.9	4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 2.1 1.3 0.8 1.2 0.5 3.4 2.0 0.5 3.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.8 2.9 2.3 3.3 3.8 2.9 2.3 3.8 2.9 2.3 3.8 2.9 2.3 3.8 2.9 2.3 3.8 2.9 2.3 3.8 2.9 2.4 2.9 2.3 3.8 2.9 0.9 1.4 2.9 0.9 1.5 3.8 2.9 0.9 1.5 3.8 2.9 0.9 1.5 3.8 2.9 0.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -7.7 -8.5 -7.7 -7.9 -12.5 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6	0 2 0 -1 0 -4 -1 -1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -1 -2 0 0 2 -1 -2 2 0 0 -2 -1 -2 2 0 -1 -2 -2 2 0 -1 -2 -2 2 0 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -1 -1 -2 -1 -2 -1 -1 -2 -2 -2 -2 -2 -2 -2 -1 -1 -2 -1 -1 -2 -1 -1 -2 -2 -2 -1 -1 -1 -2 -1 -1 -1 -2 -1 -1 -2 -1 -1 -2 -2 -2 -2 -1 -1 -1 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUnicreditoUK banksHSBCRBSBarclaysLloydsLarge Spanish banksSantanderBBVAMedium Spanish banksSabadellBankinterBankinterBankinterDivelopedEURUSDGBPUSDUSDARS (Argentina)USDARS (Argentina)USDMXN (Mexico)USDPEN (Peru)LACI	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 2.5 8.9 4.0 4.0 4.7 56.9 3.1 150.3 51.2 58.9 4.0 4.0 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for evel 1.140 1.26 108.14 96.33 evel 3.7.59 3.74 695.46 3252 19.61	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.3 -1.4 -0.6 -0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 -0.7 0.3 -0.7 -0.8 -	4.8 1.4 1.4	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -9.6 -8.5 -7.7 -9.12.5 -11.4 -14.7 -15.1 -7.9 -12.4 -7.9 -12.5 -11.4 -14.7 -5.2 -5.1 -1.7 -5.6 -7.6 -4.5 -3.8 -5.1 -1.7 -5.6 -7.6 -4.5 -3.8 -5.1 -8.5 -5.0 -11.5 -6.6 -5.0 -5.1 -8.5 -5.0 -11.5 -6.6	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 0 0 2 -1 -2 2 0 0 -2 -2 2 0 0 -2 -2 2 0 0 -2 -1 -2 0 -1 -2 -2 0 -1 -2 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
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 Banking sector US banks GS GS EZ banks BNP Crédit Agricole Deutsche Bank ING Intesa SG Unicredito UK banks HSBC RBS Barclays Lloyds Lloyds Large Spanish banks Caixabank Sabadell Bankinter Bankia Developed EURUSD GBPUSD USDAT SA (Argentina) USDEL (Brazil) USDCLP (Chile) USDCOP (Colombia) USDEN (Mexico) USDEN (Peru) LACI USDEN (Peru) LACI USDEN (Peru) LACI USDEN (Poland) USDRUB (Russia)	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 1116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.2 9.6 7.2 9.4 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.9 27.4 9.6 72.2 641.4 213.1 1.0 6.9 2.5 Currencies (%, red for evel 1.140 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for evel 1.140 1.26 108.14 96.33 evel 3.7.59 3.74 695.46 3252 19.61 3.759	-1.0 .0.5 .0.1 .2.4 .0.5 .1.6 .0.7 .0.0 .0.4 .0.0 .0.4 .0.1 .0.3 .0.1 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.8 .0.3 .0.5 .0.9 .0.5 .0.9 .0.9 .0.5 .0.5 .0.9 .0.5 .0.5 .0.9 .0.5	 4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 1.2 5.2 2.0 -0.4 3.8 2.9 2.3 3.3 3.8 2.9 2.4 2.2 3.8 2.9 2.4 2.2 3.8 2.9 3.4 2.9 2.4 2.2 3.8 2.9 0.9 5 5.2 3.8 2.9 0.9 5 3.4 2.9 2.4 2.2 3.8 2.9 0.9 5 4 5 5 5 6 7 7 8 9 9 9 1.6 	0.0 -3.2 -3.5 -4.2 -3.3 -6.9 -7.1 -7.6 1.7 Monthly -9.6 -8.8 -15.1 -8.5 -7.7 -7.9 -12.5 -11.4 -14.3 -11.4 -5.2 -5.1 -16.2 -5.2 -5.1 -1.7 -5.6 -7.6 -4.5 -3.8 -5.1 -1.7 -5.6 -7.6 -4.5 -3.8 -5.1 -1.3 -8.5 -5.0 -11.3 -8.5 -5.0 -11.5 0.5 -0.6 4.3 -0.7 Monthly 0.5 -0.6 2.9 <td>0 2 3 3 4 4 3 4 4 3 4 3 4 5 5 7 7 5 3 4 3 5 3 4 1 5 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td>	0 2 3 3 4 4 3 4 4 3 4 3 4 5 5 7 7 5 3 4 3 5 3 4 1 5 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Ise 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksUS banksJPMCitiBoAMSCI EM Asia *Bonking sectorUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankINGIntesaSGUhicreditoUK banksHSBCRBSBarclaysLloydsLarge Spanish banksSantanderBBVAMedium Spanish banksCaixabankSabadellBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterBankinterUSDAPS (Argentina)USDARS (Argentina)USDARS (Argentina)USDARS (Argentina)USDARS (Argentina)USDPLN (Poland)USDRUB (Russia)USDRUB (Russia)USDCNY (China)	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 27.4 9.6 72.2 641.4 1.9 2.5 58.9 4.0 4.0 4.7 56.9 3.1 150.3 51.2 58.9 4.0 4.0 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for i 8.9 3.1 1.0 6.9 2.5 Currencies (%, red for i 3.7,59 3.74 6.9 3.75 9 3.74 6.9 3.75 9 3.74 6.9 3.75 9 3.74 6.9 3.75 9 3.74 6.9 3.75 1.2 5.00 3.75 1.2 5.00 3.74 6.9 3.75 1.2 5.00 3.74 6.9 3.75 1.2 5.00 3.74 6.9 3.75 1.2 5.00 3.74 6.9 3.74 6.9 3.75 5.00 3.74 6.9 3.76 6.8 7 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.	 -1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.5 -1.4 -1.5 -1.4 -0.6 -0.3 -0.7 -0.3 -0.7 -0.3 -0.7 -0.3 -0.4 -0.5 0.3 -0.5 -0.9 Currency depression -0.5 -0.9 Currency depression -0.5 -0.9 Currency depression -0.5 -0.9 -0.1 -0.5 -0.9 -0.5 -0.1 -0.5 -0.1 -0.5 -0.1 -0.5 -0.5<td>4.81.4-0.21.9-3.9-0.60.81.5Weekly1.30.82.11.30.82.11.30.82.11.30.32.61.10.81.22.00.42.00.42.00.53.42.92.33.33.82.92.42.23.82.90.9:ition)Weekly1.93.60.30.30.30.40.02.70.20.9:ition)1.93.60.30.30.30.30.30.30.30.30.30.30.30.30.30.30.30.40.01.60.30.40.51.31.31.31.31.31.31.31.31.40.1</td><td>0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-12.5-11.4-14.3-12.4-7.9-12.4-5.2-5.1-5.6-5.6-7.6-4.5-3.8-5.1-5.6-5.6-5.6-5.6-5.6-5.6-5.1-1.7-5.6-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-7.6-4.5-3.8-5.1-8.5-5.0-11.5-0.64.3-0.7Monthly-0.62.9-4.0-2.44.70.31.80.3-1.5-0.5</td><td>0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 0 0 2 -1 -2 2 0 0 2 -1 -2 2 0 -1 -2 2 0 -1 -2 -2 2 0 -1 -2 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1</td>	4.81.4-0.21.9-3.9-0.60.81.5Weekly1.30.82.11.30.82.11.30.82.11.30.32.61.10.81.22.00.42.00.42.00.53.42.92.33.33.82.92.42.23.82.90.9:ition)Weekly1.93.60.30.30.30.40.02.70.20.9:ition)1.93.60.30.30.30.30.30.30.30.30.30.30.30.30.30.30.30.40.01.60.30.40.51.31.31.31.31.31.31.31.31.40.1	0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-12.5-11.4-14.3-12.4-7.9-12.4-5.2-5.1-5.6-5.6-7.6-4.5-3.8-5.1-5.6-5.6-5.6-5.6-5.6-5.6-5.1-1.7-5.6-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-7.6-4.5-3.8-5.1-8.5-5.0-11.5-0.64.3-0.7Monthly-0.62.9-4.0-2.44.70.31.80.3-1.5-0.5	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 0 0 2 -1 -2 2 0 0 2 -1 -2 2 0 -1 -2 2 0 -1 -2 -2 2 0 -1 -2 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Mscat 10 (Russia)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksUS banksUS banksJPMCitiBoAMSGSEZ banksBNPCrédit AgricoleDeutsche BankDeutsche BankINGUK banksHesaSGUnicreditoUK banksHesaSantanderBarking SeptionCaixabankSabadellBankinterBankinterBankingCaixabankSabadellUSDJPYDayEurosDGBPUSDUSDARS (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (China)USDRAR (China) <td< td=""><td>90,517 41,844 30,934 5,304 2,247 4,207 4,207 771 2,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 6,221 12,464 1,16,4 97,8 52,9 2,4,7 39,8 169,7 4,0 4,0 4,7 5,8,9 4,0 4,0 4,1 9,6 7,2,2 6,41,4 9,6 7,2,2 6,41,4 1,9 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,6,9 3,1 4,0 4,7 5,6,9 3,1 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,0 4,7 5,5,00 4,0 4,0 4,0 4,7 5,5,00 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0</td><td>-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.4 -1.5 -1.4 -0.3 -0.5 -0.8 -0.3 -0.5 -0.9 -0.9 -0.1 -0.5 -0.9 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -</td><td>4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.82.11.30.32.61.10.81.25.22.0-0.40.81.25.22.00.42.00.53.42.92.33.82.92.42.23.82.90.9.53.82.90.9.60.02.70.20.02.70.20.30.30.30.31.93.60.30.30.30.30.30.30.30.30.30.30.30.30.30.31.3-3.4-0.10.31.3-3.4-0.10.31.3-3.4</td><td>0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-15.1-5.1-7.9-12.4-7.9-14.7-5.6-5.1-5.1-5.2-5.1-7.6-5.6-7.6-4.5-3.8-5.1-1.3-8.5-5.0-11.3-8.5-5.0-11.50.5-0.62.9-4.0-2.44.70.31.80.3-2.5-1.5-1.5-0.5-1</td><td>0 2 3 3 4 4 3 4 4 3 4 3 4 3 3 4 5 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 4 4 4 4 4 5 4 5</td></td<>	90,517 41,844 30,934 5,304 2,247 4,207 4,207 771 2,464 6,221 1 2,464 6,221 1 2,464 6,221 1 2,464 6,221 1 2,464 6,221 1 2,464 1,16,4 97,8 52,9 2,4,7 39,8 169,7 4,0 4,0 4,7 5,8,9 4,0 4,0 4,1 9,6 7,2,2 6,41,4 9,6 7,2,2 6,41,4 1,9 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,8,9 4,0 4,0 4,7 5,6,9 3,1 4,0 4,7 5,6,9 3,1 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,7 5,6,9 4,0 4,0 4,0 4,7 5,5,00 4,0 4,0 4,0 4,7 5,5,00 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.6 -1.3 -1.4 -1.5 -1.4 -1.5 -1.4 -0.3 -0.5 -0.8 -0.3 -0.5 -0.9 -0.9 -0.1 -0.5 -0.9 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -	4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.82.11.30.32.61.10.81.25.22.0-0.40.81.25.22.00.42.00.53.42.92.33.82.92.42.23.82.90.9.53.82.90.9.60.02.70.20.02.70.20.30.30.30.31.93.60.30.30.30.30.30.30.30.30.30.30.30.30.30.31.3-3.4-0.10.31.3-3.4-0.10.31.3-3.4	0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-15.1-5.1-7.9-12.4-7.9-14.7-5.6-5.1-5.1-5.2-5.1-7.6-5.6-7.6-4.5-3.8-5.1-1.3-8.5-5.0-11.3-8.5-5.0-11.50.5-0.62.9-4.0-2.44.70.31.80.3-2.5-1.5-1.5-0.5-1	0 2 3 3 4 4 3 4 4 3 4 3 4 3 3 4 5 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 4 4 4 4 4 5 4 5
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Mscat EM Europe *MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksUS banksUS banksJPMCitiBoAMSCI EM Asia *BophCitiBoaking SectorUS banksUS banksGSGSCrédit AgricoleDeutsche BankDeutsche BankINGUhicreditoUK banksHSBCRBSBarclaysLloydsLarge Spanish banksSantanderBankinterBankinterBankineBankineBankineBankineBankineBankineBankineUSDDARS (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Argentina)USDRAR (Russia)USDRUR (Nexico)USDRAR (China)USDRUR (Russia)USDRUR (Russia)USDRUR (Russia)USDRUR (China)USDRUR (India)USDIDR (Indonesia)	90,517 41,844 30,934 5,304 2,247 4,207 4,207 87,399 771 2,464 6,221 1 2,464 6,221 1 2,464 6,221 1 40 116,4 97,8 52,9 24,7 39,8 169,7 68,1 38,9 9,3 7,1 68,1 38,9 9,3 7,1 9,4 1,9 2,7,4 9,6 7,2 2,6 41,4 1,9 2,7,4 9,6 7,2 4,0 4,0 7,2 5,8 9 3,7,1 9,6 7,2 5,8 9 4,0 4,0 4,7 5,6 9 3,1 1,50,3 5,1,2 5,8 9 4,0 4,0 4,7 5,6 9 3,1 1,10 6,9 2,5 Currencies (%, red for 1 ,140 4,7 5,6 9 3,1 1,0 6,9 2,5 Currencies (%, red for 1 ,140 4,7 5,6 9 3,1 1,0 6,9 2,5 Currencies (%, red for 1 ,140 4,7 5,6 9 3,1 1,0 6,9 2,5 Currencies (%, red for 1 ,140 4,7 5,6 9 3,7 4,0 4,0 4,7 5,6 9 3,7 4 5,5 0 7 3,7 4 6,9 3,7 4 6,9 3,7 5 5,00 3,7 6 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,	 -1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.5 -1.4 -1.5 -1.4 -0.6 -0.3 -0.7 -0.3 -0.7 -0.3 -0.3 -0.4 -0.3 -0.4 -0.5 0.3 -0.4 -0.5 -0.9 -0.1 -0.3 -0.5 -0.9 -0.1 -0.3 -0.5 -0.9 -0.1 -0.5 -0.9 -0.1 -0.3 -0.5 -0.9 -0.1 -0.5 <	 4.8 1.4 -0.2 1.9 -3.9 -0.6 -0.8 1.5 Weekly 1.3 0.8 2.1 1.3 0.3 2.6 1.1 0.8 2.1 2.0 1.2 2.0 4.4 2.0 0.5 3.4 2.9 2.3 3.3 3.8 2.9 2.4 2.9 2.3 3.3 3.8 2.9 2.4 2.9 3.6 0.3 0.8 0.4 0.0 2.7 -0.2 Weekly 0.9 3.6 0.3 0.8 0.4 0.0 1.6 0.3 0.8 0.4 0.0 1.6 0.3 1.3 -3.4 -0.1 0.3 1.0 0.1 	0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-12.4-7.9-14.7-5.6-5.1-5.1-5.1-5.2-5.1-7.6-5.2-5.1-7.6-5.6-7.6-4.5-5.1-5.1-5.1-5.1-5.1-5.1-5.1-5.1-5.1-5.2-5.1-7.6-4.5-5.1-5.2-5.1-7.6-4.5-5.1-5.2-5.1-7.6-7.6-7.6-7.6-7.6-7.6-7.7-7.6-7.6-7.6-7.6-7.7-7.6-7.6-7.7-7.6-7.6-7.6-7.7-7.6-7.6-7.6-7.7-7.6-7.7-7.6-7.6-7.7-7.7-7.6-7.7-7.6-7.7-7.7-7.7-7.7 <t< td=""><td>0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 2 0 0 2 -1 -2 2 0 0 -2 -2 2 0 -1 -2 2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -3 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1</td></t<>	0 2 0 -1 0 -4 -1 0 YTD 1 0 YTD 1 0 2 0 0 2 0 0 2 -1 -2 2 0 0 2 -1 -2 2 0 0 -2 -2 2 0 -1 -2 2 0 -1 -1 -2 0 -1 -1 -2 0 -1 -1 -3 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Mexbol (Mexico) Merval (Argentina) MSCI EM Europe * Poland Micex 10 (Russia) Mso I EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi Boak MSG I EM Asia * Soma Sector US banks JPM Citi Boak MSG GS EZ banks BNP Crédit Agricole Deutsche Bank ING Unicredito Uticredito Uticredito Uticredito Uticredito Uticredito Uticredito Uticredito Uticredito Uticredito Barclays Lloyds Barclays Santander BBVA Medium Spanish banks Caixabank Sabadell Bankinter Bankinter Bankinter Bankinter Bankinter USDARS (Argentina) USDARS (Argentina) USDPLN (Poland) US	90,517 41,844 30,934 5,304 2,247 4,207 87,399 771 2,464 6,221 evel 116.4 97.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 68.1 38.9 9.3 7.1 9.4 1.9 27.4 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.1 9.6 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 Daily -1.4 -1.5 -1.3 -1.4 -1.5 -1.3 -1.5 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.4 -0.5 -0.8 -1.6 -0.3 -0.4 -0.5 -0.8 -0.8 -0.4 -0.5 -0.8 -0.4 -0.5 -0.8 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.9 -0.5 -0.5 -0.9 -0.5 -	4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.82.11.30.82.11.30.32.61.10.81.22.00.42.00.42.00.42.00.42.03.33.42.92.33.82.92.42.23.82.90.9:ition)Weekly1.93.60.30.30.30.40.01.53.60.30.30.30.30.30.30.30.30.30.30.30.30.30.30.30.31.00.31.00.10.31.00.10.31.00.10.31.00.10.30.40.50.50.6	0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-9.9-12.5-11.4-14.3-12.4-7.9-12.4-5.2-5.1-1.7-5.6-7.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-7.6-4.5-3.8-5.1-1.7-5.6-7.6-4.5-3.8-5.1-5.1-6.5-7.6-7.6-7.7Monthly0.5-0.5-0.5-1.5-0.5-1.5	0 2 3 0 -1 3 -1 3 -1 3 3 3 3 3 3 3 3 3 3 3 3 3
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)lse 100 (Turkey)MSCI EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoaBoaMSCI EM Asia *Stanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoaBoaMSCI EM Asia *SoaBoaMSCI EM AsiaSoaBoaMSCI EM AsiaBoaMSEta tanksBoaNingInteraditoUK banksHSBCBarclaysLloydsLarge Spanish banksSantanderBBVAMedium Spanish banksCaixabankSabadellBankinaUSDARS (Argentina)USDARS (Mexico)USDARS (Mexico)	90,517 41,844 30,934 5,304 2,247 4,207 4,207 4,207 771 2,464 6,221 evel 1116.4 97.8 52.9 24.7 39.8 52.9 24.7 39.8 169.7 68.1 38.9 9.3 7.1 9.4 1.9 4.0 4.0 4.7 56.9 3.1 150.3 51.2 641.4 213.1 150.3 51.2 641.4 213.1 150.3 51.2 641.4 213.1 150.3 51.2 58.9 4.0 4.0 4.0 4.7 56.9 3.1 1.0 6.9 2.5 Currencies (%, red for ievel 1.140 1.26 108.14 96.33 ievel 3.1 1.0 6.9 2.5 Currencies (%, red for ievel 3.1 1.0 6.9 2.5 Currencies (%, red for 1.140 1.26 3.1 1.0 6.9 2.5 Currencies (%, red for 1.140 1.26 3.1 1.0 6.9 2.5 Currencies (%, red for 1.140 1.26 3.1 1.0 6.9 2.5 Currencies (%, red for 1.140 1.26 1.140 1.26 1.140 1.26 1.140 1.26 1.0 8.14 1.0 5.00 3.7 6 5.00 3.7 6 6.8 6 7 7 7 1.4 7 7 7 1.4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-1.0 .0.5 .0.1 .0.5 .0.5 .0.6 .0.1 .0.1 .0.1 .0.4 .0.4 .0.4 .0.1 .0.3 .0.3 .0.3 .0.3 .0.3 .0.4 .0.3 .0.3 .0.3 .0.4 .0.3 .0.3 .0.4 .0.5 .0.8 .0.3 .0.4 .0.5 .0.8 .0.3 .0.1 .0.5 .0.8 .0.3 .0.1 .0.5 .0.8 .0.3 .0.1 .0.5 .0.8 .0.3 .0.1 .0.5 .0.8 .0.3 .0.1 .0.5 .0.8 .0.1 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.5 .0.8 .0.1 .0.1 .0.1 .0.3 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.1 .0.1 .0.1 .0.5 .0.8 .0.1 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.1 .0.1 .0.2 .0.2 .0.3 .0.4 .0.5 .0.8 .0.1 .0.1 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.1 .0.2 .0.3 .0.3 .0.4 .0.5 .0.6 .0.5 .0.6 .0.6 .0.7 .0.5 .0.8 .0.1 .0.1 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.1 .0.1 .0.2 .0.3 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.2 .0.1 .0.1 .0.1 .0.	4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.32.61.10.81.25.22.0-0.40.81.25.22.00.42.00.53.42.92.33.82.92.42.23.82.92.42.23.82.90.9:itition)Weekly1.93.60.30.30.30.31.33.42.91.10.10.10.10.31.30.30.30.30.30.30.30.30.30.31.3-3.4-0.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.10.20.30.40.50.50.60.70.80.9 <tr< td=""><td>0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-15.1-5.1-15.1-5.2-5.1-16.2-5.2-5.1-1.7-5.6-7.6-4.5-3.8-5.1-1.3-5.6-5.6-5.6-5.6-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.5-5.1-1.5-5.2-5.1-7.6-7.6-4.5-5.1-7.6-7.6-7.6-7.6-7.6-7.6-7.6-7.6-7.7Monthly-0.6-1.5-0.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5<tr< td=""><td>0 2 3 3 4 4 4 4 1 1 3 3 3 3 3 3 3 3 3 3 3 3</td></tr<></td></tr<>	0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-15.1-5.1-15.1-5.2-5.1-16.2-5.2-5.1-1.7-5.6-7.6-4.5-3.8-5.1-1.3-5.6-5.6-5.6-5.6-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.7-5.6-5.1-1.5-5.1-1.5-5.2-5.1-7.6-7.6-4.5-5.1-7.6-7.6-7.6-7.6-7.6-7.6-7.6-7.6-7.7Monthly-0.6-1.5-0.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5-1.5 <tr< td=""><td>0 2 3 3 4 4 4 4 1 1 3 3 3 3 3 3 3 3 3 3 3 3</td></tr<>	0 2 3 3 4 4 4 4 1 1 3 3 3 3 3 3 3 3 3 3 3 3
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Mse 10 (Russia)Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJPMCitiBoAMSG EZ banksBinPCitédit AgricoleDeutsche BankINGIntesaSGUb thanksHSBCRSBanclaysLidydsLarge Spanish banksCaixabankSabadellBankinterBankiner <t< td=""><td>90,51741,84430,9345,3042,2474,20787,3997712,4646,221evel116.497.852.924.739.8169.768.138.99.37.19.41.927.49.672.2641.4213.1150.351.258.94.04.756.93.11.06.92.5Currencies (%, red for 6.91.1401.26108.1496.33evel3.7.593.74695.46325219.613.376.86.25.476.8770.18144714575.93.7668.625.476.8770.18144714576.8770.18144714576.8770.18144714576.8770.181447256476.8770.181289378</td><td>-1.0-0.50.1-2.40.5-1.6-1.70.00.4Daily-1.4-1.5-1.4-1.5-1.4-0.6-0.3-0.70.3-0.70.3-0.8-0.8-0.8-0.1-0.30.3-0.4-0.50.3-0.50.3-0.50.3-0.50.70.50.80.1-0.1-0.3-0.40.50.80.1-0.1-0.3-0.4-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.8-0.10.3-0.4-0.50.8-0.10.3-0.4-0.50.60.7-0.60.8-1.3-0.10.3-0.4-0.5-0.6-0.7-0.7-0.8-0.9-0.1-</td><td>4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.82.11.30.82.11.30.82.11.30.32.61.10.81.25.22.0-0.40.80.42.00.53.42.92.33.33.82.92.42.23.82.90.92.42.70.20.93.60.30.30.30.30.30.40.01.60.30.30.40.01.60.30.30.40.30.30.30.30.30.30.30.30.40.31.00.31.10.31.11.11.1</td><td>0.0-3.2-3.5-4.2-3.3-6.9-7.17.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-12.4-7.9-12.4-5.2-5.1-5.2-5.1-7.6-5.2-5.1-7.6-5.6-7.6-4.5-3.8-5.1-5.1-5.2-5.1-7.6-4.5-3.8-5.1-8.5-5.0-11.3-8.5-5.0-11.5-0.64.3-0.7Monthly0.5-1.5-0.5-1.5-0.5-1.5-0.5-1.5-0.5-1.5-1.5-0.5-1.5</td><td>0 2 3 3 4 4 4 1 1 3 3 3 3 4 3 3 4 3 3 4 3 3 4 3 5 4 3 5 4 5 5 5 5</td></t<>	90,51741,84430,9345,3042,2474,20787,3997712,4646,221evel116.497.852.924.739.8169.768.138.99.37.19.41.927.49.672.2641.4213.1150.351.258.94.04.756.93.11.06.92.5Currencies (%, red for 6.91.1401.26108.1496.33evel3.7.593.74695.46325219.613.376.86.25.476.8770.18144714575.93.7668.625.476.8770.18144714576.8770.18144714576.8770.18144714576.8770.181447256476.8770.181289378	-1.0-0.50.1-2.40.5-1.6-1.70.00.4Daily-1.4-1.5-1.4-1.5-1.4-0.6-0.3-0.70.3-0.70.3-0.8-0.8-0.8-0.1-0.30.3-0.4-0.50.3-0.50.3-0.50.3-0.50.70.50.80.1-0.1-0.3-0.40.50.80.1-0.1-0.3-0.4-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.1-0.50.8-0.10.3-0.4-0.50.8-0.10.3-0.4-0.50.60.7-0.60.8-1.3-0.10.3-0.4-0.5-0.6-0.7-0.7-0.8-0.9-0.1-	4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.82.11.30.82.11.30.82.11.30.32.61.10.81.25.22.0-0.40.80.42.00.53.42.92.33.33.82.92.42.23.82.90.92.42.70.20.93.60.30.30.30.30.30.40.01.60.30.30.40.01.60.30.30.40.30.30.30.30.30.30.30.30.40.31.00.31.10.31.11.11.1	0.0-3.2-3.5-4.2-3.3-6.9-7.17.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-12.4-7.9-12.4-5.2-5.1-5.2-5.1-7.6-5.2-5.1-7.6-5.6-7.6-4.5-3.8-5.1-5.1-5.2-5.1-7.6-4.5-3.8-5.1-8.5-5.0-11.3-8.5-5.0-11.5-0.64.3-0.7Monthly0.5-1.5-0.5-1.5-0.5-1.5-0.5-1.5-0.5-1.5-1.5-0.5-1.5	0 2 3 3 4 4 4 1 1 3 3 3 3 4 3 3 4 3 3 4 3 3 4 3 5 4 3 5 4 5 5 5 5
Mexbol (Mexico)Merval (Argentina)MSCI EM Europe *PolandMicex 10 (Russia)Mscol EM Asia *Shanghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJMCUS banksJMCCitiBoaBoaSaranghai Com (China)Jakarta (Indonesia)Banking sectorUS banksJMCCitiBoaSaranghai Com (China)Jakarta (Indonesia)Barking sectorUS banksGSSaranadeBarlousJMCUnicreditioUtoreditioUK banksHSBCSantanderBarclaysLloydsLoydsSantanderBEVAMedium Spanish banksCaixabankSabadellBankinterBankinterBankiaUSDAPK (Argentina)USDAPK (Argentina)USDAPK (Argentina)USDAPK (Argentina)USDAPK (Nexico)USDAPK (Nexico)USDAPK (Nexica)USDAPK (Nexica)USDAPK (Nexica)USDAPK (India)USDAPK (India) <t< td=""><td>90,51741,84430,9345,3042,2474,20787,3997712,4646,2211evel116.497.852.924.739.8169.768.138.99.37.19.41.927.49.672.2641.4213.1150.351.258.94.04.756.93.11.06.92.5Currencies (%, red for 6.91.1401.26108.1496.33evel3.7.593.74695.46325219.613.3755.003.766.8770.1814417105.1255.476.8770.1814417145755.476.8770.1814417105.1255.4472561289378467312</td><td>-1.0 .0.5 .0.1 .0.5 .0.1 .0.5 .0.1 .0.1 .0.0 .0.4 .0.4 .0.1 .0.3 .0.3 .0.3 .0.3 .0.3 .0.4 .0.3 .0.3 .0.3 .0.4 .0.3 .0.4 .0.5 .0.8 .0.1 .0.3 .0.4 .0.5 .0.8 .0.1 .0.1 .0.3 .0.4 .0.5 .0.8 .0.1 .0.1 .0.5 .0.9 .0.2 .0.7 .0.5 .0.9 .0.2 .0.7 .0.5 .0.9 .0.2 .0.1 .0.1 .0.3 .0.2 .0.1 .0.3 .0.4 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.3 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.5 .0.9 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.3 .0.4 .0.5 .0.9 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.4 .0.5 .0.5 .0.9 .0.1 .0.1 .0.1 .0.2 .0.1 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.1 .0.3 .0.1 .0.1 .0.2 .0.3 .0.1 .0.3 .0.1 .0.1 .0.5 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.1 .0.1 .0.1 .0.1 .0.2 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 .0.1 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116.497.852.924.739.8169.768.138.99.37.19.41.927.49.672.2641.4213.1150.351.258.94.04.756.93.11.06.92.5Currencies (%, red for 6.91.1401.26108.1496.33evel3.7.593.74695.46325219.613.3755.003.766.8770.1814417105.1255.476.8770.1814417145755.476.8770.1814417105.1255.4472561289378467312	-1.0 .0.5 .0.1 .0.5 .0.1 .0.5 .0.1 .0.1 .0.0 .0.4 .0.4 .0.1 .0.3 .0.3 .0.3 .0.3 .0.3 .0.4 .0.3 .0.3 .0.3 .0.4 .0.3 .0.4 .0.5 .0.8 .0.1 .0.3 .0.4 .0.5 .0.8 .0.1 .0.1 .0.3 .0.4 .0.5 .0.8 .0.1 .0.1 .0.5 .0.9 .0.2 .0.7 .0.5 .0.9 .0.2 .0.7 .0.5 .0.9 .0.2 .0.1 .0.1 .0.3 .0.2 .0.1 .0.3 .0.4 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.1 .0.3 .0.1 .0.5 .0.9 .0.9 .0.1 .0.1 .0.5 .0.9 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.3 .0.4 .0.5 .0.9 .0.1 .0.1 .0.1 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.4 .0.5 .0.5 .0.9 .0.1 .0.1 .0.1 .0.2 .0.1 .0.2 .0.1 .0.3 .0.2 .0.1 .0.3 .0.1 .0.3 .0.1 .0.1 .0.2 .0.3 .0.1 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Mexbol (Mexico) MSCI EM Europe * Poland Micex 10 (Russia) Micex 10 (Russia) Sel 100 (Turkey) MSCI EM Asia * Shanghai Com (China) Jakarta (Indonesia) Banking sector US banks JPM Citi Boak MSG GS GS BNP Cirédit Agricole Deutsche Bank ING Intesa SG Uhicredito UK banks HSBC RBS Barclays Lloyds Bardelus B	90,517 41,844 30,934 5,304 2,247 4,207 4,207 4,207 4,207 4,207 6,739 7,71 2,464 6,221 1 02 4,7 39,8 52,9 24,7 39,8 52,9 24,7 39,8 169,7 6,8,1 38,9 9,3 7,1 9,4 1,9 2,7,4 9,6 7,2,2 6,41,4 2,13,1 1,0 6,9 2,7 4,0 4,7 56,9 3,1 1,50,3 51,2 58,9 4,0 4,0 4,7 56,9 3,1 1,50,3 51,2 58,9 4,0 4,7 56,9 3,1 1,50,3 51,2 58,9 4,0 4,7 56,9 3,1 1,50,3 51,2 58,9 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 56,9 3,1 4,0 4,7 5,0 4,0 4,7 5,0 4,0 4,7 5,0 4,0 4,7 5,0 4,0 4,7 5,0 4,0 4,7 5,0 4,0 4,0 4,7 5,0 4,0 4,7 4,7 5,0 4,0 4,0 4,7 4,7 4,0 4,0 4,7 4,7 4,0 4,0 4,7 4,0 4,0 4,7 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0	-1.0 -0.5 0.1 -2.4 0.5 -1.6 -1.7 0.0 0.4 0.4 -1.4 -1.4 -1.5 -1.4 -1.4 -1.5 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.7 0.3 -0.8 0.4 0.5 0.9 -Currency depression 0.5 0.9 -Currency depression 0.1 -0.5 0.9 -Currency depression -0.5 0.9 -0.1 0.5 0.1 -0.5 0.9 -0.1 0.5 0.1 -0.5 0.1 0.1 0.2 0.1 0.3 0.4 0.5 0.5 0.5 0.6 0.1 0.7 0.5 0.1 0.1 0.2 0.1 0.1 0.1 0.2 0.1 0.3 0.4 0.5 0.5 0.5 0.6 0.1 0.7 0.5 0.1 0.1 0.1 0.1 0.1 0.2 0.1 0.3 0.1	4.81.4-0.21.9-3.9-0.6-0.81.5Weekly1.30.82.11.30.82.11.30.82.11.30.32.61.10.82.22.00.42.00.42.00.53.42.92.33.33.82.92.42.23.82.90.9.10.20.9.213.60.30.40.50.61.60.70.80.9.100.30.40.50.61.60.70.80.90.90.10.10.20.30.40.5	0.0-3.2-3.5-4.2-3.3-6.9-7.1-7.61.7Monthly-9.6-8.8-15.1-8.5-7.7-7.9-12.5-11.4-14.3-12.4-7.9-12.4-5.2-5.1-5.2-5.1-5.6-7.6-4.5-3.8-5.1-5.1-5.6-5.6-7.6-4.5-5.1-5.1-5.5-5.1-5.1-5.5-5.1-5.1-5.1-5.2-5.1-5.5-5.6-5.1-5.5-5.5-5.6-5.7-7.6-4.5-5.6-5.7-7.6-7.6-7.6-7.6-7.6-7.7-7.1-7.5 <t< td=""><td>0 2 3 3 4 4 3 4 4 4 1 1 3 3 3 3 3 3 3 4 3 3 3 3</td></t<>	0 2 3 3 4 4 3 4 4 4 1 1 3 3 3 3 3 3 3 4 3 3 3 3