**YoY Change** 



Interest Rates (%)

- ▶ U.S. stock markets performed positively following news of the earnings' season and the S&P 500 gained 0.5%. Meanwhile, European indices registered broad-based losses that were especially pronounced in Germany and Italy.
- In fixed-income markets, the yield on the Italian 10-year sovereign bond rose 12 basis points, reaching a 52-day high. In FX markets, the euro depreciated slightly against the dollar.
- ▶ In oil markets, the Brent recovered partially from the declines registered this week and fluctuated around \$73.5 per barrel.

**Daily Change** 

**Weekly Change** 

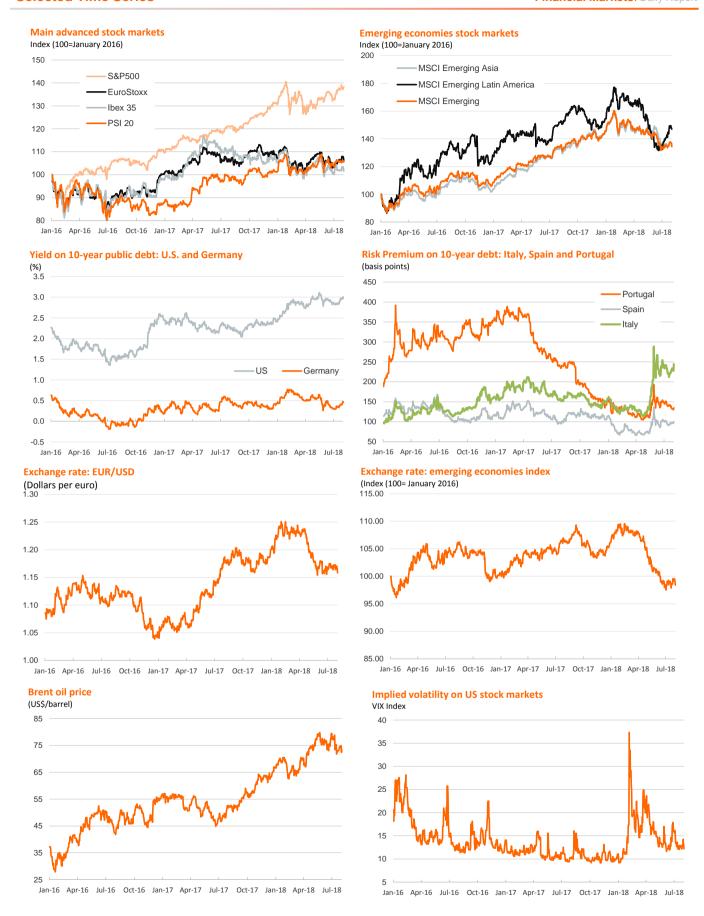
YTD

- As expected, the Bank of England's Monetary Policy Committee decided unanimously to increase its reference interest rate 25 basis points to 0.75%.
- ▶ Today the focus will be on the release of the U.S. Bureau of Labor Statistics July employment report.

0/1

0/2

Eurozone	Interest Rates (%)	8/2	8/1	(basis points)	(basis points)	(basis points)	(basis points)
Formia	Eurozone						
Formia	ECB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swap Bonia (107)   0.75   0.76   -1   3   6   9   1   1   1   1   1   1   1   1   1							
3 months (Euribor)   -0.32   -0.32   0   0   1   1   1   2 months (Euribor)   -0.18   -0.18   0   0   1   -2   2   2   2   2   6   3   1   1   2   2   2   2   6   3   1   1   2   2   2   2   6   3   1   2   2   2   2   6   3   1   2   2   2   2   2   3   3   1   2   2   2   2   3   3   2   2   3   3							
12 months (Euribor)							
Germany - 10 Pear Bond							
Germany - 10-Year Bond							
France - 10-Year Bond   1.46   0.78   0.8   0.6   6   1   1   1   1   1   1   1   1					6		
Italy - 10-Year Bond							
Spain - 10-Year Bond	Italy - 10-Year Bond						
Portugal - 10-Year Bond   1.81   1.79   2   8   -13   -105   Risk premium - Portugal (10Y)   100   98   2   4   -14   0   0   Risk premium - Portugal (10Y)   135   131   4   2   -17   -106   105	· ·						
Risk premium - Spain (10Y)         100         98         2         4         -14         0           Risk premium - Portugal (10Y)         135         131         4         2         -17         -106           US           Fed - Upper Bound         2.00         2.00         0         0         50         75           3 months (Libor)         2.83         2.35         0         1         66         104           12 months (Libor)         2.83         2.83         0         1         72         110           2-Year Bond         2.66         2.68         -2         -2         78         132           10-Year Bond         2.99         3.01         -2         1         58         77           Stock Markets         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           CaixaBank         3.90         3.96         -1.6         1.6         0.2         -12.1           BPI         1.45         1.45         0.3         0.3         24.0         35.3           Ibex 35         9698         9799         -1.0         0.0         3.4         -8.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Risk premium - Portugal (10Y)   135   131   4   2   -17   -106     US							
Ped - Upper Bound							
Fed - Upper Bound			201				
3 months (Libor)       2.35       2.35       0       1       66       104         12 months (Libor)       2.83       2.83       0       1       72       110         2-Year Bond       2.66       2.68       -2       -2       78       132         10-Year Bond       2.99       3.01       -2       1       58       77         Stock Markets       8/2       8/1       Daily Change (%)       Weekly Change (%)       YID (%)       YoY Change (%)         CaixaBank       3.90       3.96       -1.6       1.6       0.2       -12.1       1         BPI       1.45       1.45       0.3       0.3       24.0       35.3         Ibex 35       9698       9799       -1.0       -0.8       -3.4       -8.1         FSI 20       5612       5637       -0.5       0.3       4.1       8.3         MIB       21415       21791       -1.7       -2.0       -2.0       -1.7         DAX       12546       12737       -1.5       -2.1       -2.9       3.2         CAC 40       5461       5498       -0.7       -0.4       2.8       6.4         Eurostoxx50       3469 <td><del></del></td> <td>2.00</td> <td>2.00</td> <td>0</td> <td>0</td> <td>50</td> <td>75</td>	<del></del>	2.00	2.00	0	0	50	75
12 months (Libor) 2.83 2.Year Bond 2.66 2.68 2.68 2.2 2.7 78 132 10-Year Bond 2.99 3.01 2.99 3.01 2.2 1 58 77  Stock Markets 8/2 8/1 Daily Change (%) Weekly Change (%) Weekly Change (%) Weekly Change (%) VTD (%) VoY Change (%)  CaixaBank 3.90 3.96 -1.6 1.6 0.2 -12.1 BPI 1.45 1.45 0.3 0.3 24.0 35.3 Ibex 35 9698 9799 -1.0 -0.8 -3.4 -8.1 PSI 20 5612 5637 -0.5 0.3 4.1 8.3 MB 21415 21791 -1.7 -2.0 -2.0 -1.7 DAX 12546 12737 -1.5 -2.1 -2.9 3.2 CAC 40 5461 5498 -0.7 -0.4 2.8 6.4 Eurostoxx50 3469 3509 -1.1 -1.1 -1.0 0.1 FTSE 100 7576 7653 -1.0 -1.1 -1.1 -1.0 0.1 S&P 500 2827 2813 0.5 -0.4 5.7 14.4 Nasdaq 7803 7707 1.2 -0.6 13.0 23.1 MSCI Emerging Index 1067 1087 -1.8 -2.0 -7.9 0.3 Shanghai 2768 2825 -2.0 -4.0 -16.3 -15.4 UXI Index 12.19 13.15 -7.3 0.4 10.4 10.4 10.8  Currencies 8/2 8/1 Daily Change (%) Weekly Change (%) VID (%) VOY Change (%)  1.1 -1.1 -1.0 0.1 -1.1 -1.1 -1.0 0.1 -1.1 -1							
2-Year Bond 2.99 3.01 -2 -2 78 132   10-Year Bond 2.99 3.01 -2 1 58 77   Stock Markets 8/2 8/1 Daily Change (%) Weekly Change (%) YTD (%) VOY Change (%)   BPI 1.45 1.45 0.3 0.3 24.0 35.3   1bex 35 9698 9799 -1.0 -0.8 -3.4 1 8.3   MIB 21415 21791 -1.7 -2.0 -2.0 -1.7   DAX 12546 12737 -1.5 -2.1 -2.9 3.2   CAC 40 5461 5498 -0.7 -0.4 2.8 6.4   Eurostoxx50 3469 3509 -1.1 -1.1 -1.0 0.1   FTSE 100 7576 7653 -1.0 -1.1 -1.1 -1.0 0.1   FTSE 100 7576 7653 -1.0 -1.1 -1.5 1.4   S&P 500 2827 2813 0.5 -0.4 5.7 14.4   Nasdaq 7803 7707 1.2 -0.6 13.0 23.1   Nikkei 225 22513 22747 -1.0 -0.3 -1.1 12.4   MSCI Emerging Index 1067 1087 -1.8 -2.0 -7.9 0.3   Shanghai 2768 2825 -2.0 -4.0 -16.3 -15.4   VIX Index 12.19 13.15 -7.3 0.4 10.4 10.4 16.8   Currencies 8/2 8/1 Daily Change (%) Weekly Change (%) YTD (%) VOY Change (%)  EUR/CBP 0.89 0.89 0.2 0.2 0.2 0.2 -1.5   0.30 1.1 1.6   11.5 1.1 6 0.3 -0.4 -1.5 0.3   USD/IPP 111.66 111.73 -0.1 0.4 -0.9 1.5   USD/CNY 6.84 6.82 0.3 0.7 5.2 1.9   USD/MXN 18.64 18.59 0.3 0.1 5.5 -0.5 -4.1 1.4   Brent (USS/Durce) 12078 12160 -0.7 -1.2 -7.3 -4.8   Metal Index 200.0 201.4 -0.7 -2.3 -1.3 1.2 3							
10-Year Bond   2.99   3.01   -2   1   58   77							
Stock Markets         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           CaixaBank         3.90         3.96         -1.6         1.6         0.2         -12.1           BPI         1.45         1.45         0.3         0.3         24.0         35.3           Ibex 35         9698         9799         -1.0         -0.8         -3.4         -8.1           PSI 20         5612         5637         -0.5         0.3         4.1         8.3           MIB         21415         21791         -1.7         -2.0         -2.0         -1.7           DAX         12546         12737         -1.5         -2.1         -2.9         3.2           CAC 40         5461         5498         -0.7         -0.4         2.8         6.4           Eurostox50         3469         3509         -1.1         -1.1         -1.0         0.1           FTS 100         7576         7653         -1.0         -1.1         -1.5         1.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikel 225         22513         22747							
CaixaBank         3.90         3.96         -1.6         1.6         0.2         -12.1           BPI         1.45         1.45         0.3         0.3         24.0         35.3           Ibex 35         9698         9799         -1.0         -0.8         -3.4         -8.1           PSI 20         5612         5637         -0.5         0.3         4.1         8.3           MIB         21415         21791         -1.7         -2.0         -2.0         -1.7           DAX         12546         12737         -1.5         -2.1         -2.9         3.2           CAC 40         5461         5498         -0.7         -0.4         2.8         6.4           Eurostoxx50         3469         3509         -1.1         -1.1         -1.0         0.1           FTSE 100         7576         7653         -1.0         -1.1         -1.5         1.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkel 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8							
BPI	Stock Markets	8/2 *		Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Ibex 35		3.90			1.6	0.2	
PSI 20			1.45	0.3	0.3	24.0	
MIB         21415         21791         -1.7         -2.0         -2.0         -1.7           DAX         12546         12737         -1.5         -2.1         -2.9         3.2           CAC 40         5461         5498         -0.7         -0.4         2.8         6.4           Eurostoxx50         3469         3509         -1.1         -1.1         -1.0         0.1           FTSE 100         7576         7653         -1.0         -1.1         -1.5         1.4           S&P 500         2827         2813         0.5         -0.4         5.7         14.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Dail		9698		-1.0	-0.8	-3.4	-8.1
DAX         12546         12737         -1.5         -2.1         -2.9         3.2           CAC 40         5461         5498         -0.7         -0.4         2.8         6.4           Eurostoxx50         3469         3509         -1.1         -1.1         -1.0         0.1           FTSE 100         7576         7653         -1.0         -1.1         -1.5         1.4           S&P 500         2827         2813         0.5         -0.4         5.7         14.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159 <td>PSI 20</td> <td>5612</td> <td>5637</td> <td>-0.5</td> <td>0.3</td> <td>4.1</td> <td>8.3</td>	PSI 20	5612	5637	-0.5	0.3	4.1	8.3
CAC 40         5461         5498         -0.7         -0.4         2.8         6.4           Eurostoxx50         3469         3509         -1.1         -1.1         -1.0         0.1           FTSE 100         7576         7653         -1.0         -1.1         -1.5         1.4           S&P 500         2827         2813         0.5         -0.4         5.7         14.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.8	MIB	21415	21791	-1.7	-2.0	-2.0	-1.7
Eurostoxx50         3469         3509         -1.1         -1.1         -1.0         0.1           FTSE 100         7576         7653         -1.0         -1.1         -1.5         1.4           S&P 500         2827         2813         0.5         -0.4         5.7         14.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/INY         1		12546	12737	-1.5	-2.1	-2.9	3.2
FTSE 100         7576         7653         -1.0         -1.1         -1.5         1.4           S&P 500         2827         2813         0.5         -0.4         5.7         14.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/INY         1.15 <td>CAC 40</td> <td>5461</td> <td>5498</td> <td>-0.7</td> <td>-0.4</td> <td>2.8</td> <td>6.4</td>	CAC 40	5461	5498	-0.7	-0.4	2.8	6.4
S&P 500         2827         2813         0.5         -0.4         5.7         14.4           Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/INY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64	Eurostoxx50	3469	3509	-1.1	-1.1	-1.0	0.1
Nasdaq         7803         7707         1.2         -0.6         13.0         23.1           Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/DY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/MXN         18.64         18.59         0.3         0.7         5.2         1.9           USD/MXN         18.64<	FTSE 100	7576	7653	-1.0	-1.1	-1.5	1.4
Nikkei 225         22513         22747         -1.0         -0.3         -1.1         12.4           MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/	S&P 500	2827	2813	0.5	-0.4	5.7	14.4
MSCI Emerging Index         1067         1087         -1.8         -2.0         -7.9         0.3           Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/IPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%) </td <td>Nasdaq</td> <td>7803</td> <td>7707</td> <td>1.2</td> <td>-0.6</td> <td>13.0</td> <td>23.1</td>	Nasdaq	7803	7707	1.2	-0.6	13.0	23.1
Shanghai         2768         2825         -2.0         -4.0         -16.3         -15.4           VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/IPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4	Nikkei 225	22513	22747	-1.0	-0.3	-1.1	12.4
VIX Index         12.19         13.15         -7.3         0.4         10.4         16.8           Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2 </td <td>MSCI Emerging Index</td> <td>1067</td> <td>1087</td> <td>-1.8</td> <td>-2.0</td> <td>-7.9</td> <td>0.3</td>	MSCI Emerging Index	1067	1087	-1.8	-2.0	-7.9	0.3
Currencies         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8 <td>Shanghai</td> <td>2768</td> <td>2825</td> <td>-2.0</td> <td>-4.0</td> <td>-16.3</td> <td>-15.4</td>	Shanghai	2768	2825	-2.0	-4.0	-16.3	-15.4
EUR/USD         1.159         1.166         -0.6         -0.5         -3.5         -2.4           EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	VIX Index	12.19	13.15	-7.3	0.4	10.4	16.8
EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	Currencies	8/2	8/1	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
EUR/GBP         0.89         0.89         0.2         0.2         0.2         -1.5           EUR/CHF         1.15         1.16         -0.3         -0.4         -1.5         0.3           USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	EUR/USD	1.159	1.166	-0.6	-0.5	-3.5	-2.4
USD/JPY         111.66         111.73         -0.1         0.4         -0.9         1.5           USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3		0.89	0.89	0.2			
USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	EUR/CHF	1.15	1.16	-0.3	-0.4	-1.5	0.3
USD/CNY         6.84         6.82         0.3         0.7         5.2         1.9           USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YOY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	USD/JPY						
USD/MXN         18.64         18.59         0.3         0.1         -5.2         4.5           Commodities         8/2         8/1         Daily Change (%)         Weekly Change (%)         YTD (%)         YoY Change (%)           Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	USD/CNY			0.3	0.7	5.2	1.9
Global Commodities Index         84.5         84.2         0.3         -0.5         -4.1         1.4           Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	USD/MXN				0.1		
Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	Commodities	8/2	8/1	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Brent (US\$/barrel)         73.5         72.4         1.5         -1.5         9.8         41.2           Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	Global Commodities Index	84.5	84.2	0.3	-0.5	-4.1	1.4
Gold (US\$/ounce)         1207.8         1216.0         -0.7         -1.2         -7.3         -4.8           Metal Index         200.0         201.4         -0.7         -2.3         -13.1         2.3	Brent (US\$/barrel)				-1.5	9.8	41.2
Metal Index <b>200.0</b> 201.4 -0.7 -2.3 -13.1 2.3							
	Metal Index						
		253.3	253.4	0.0	1.3	-0.6	



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