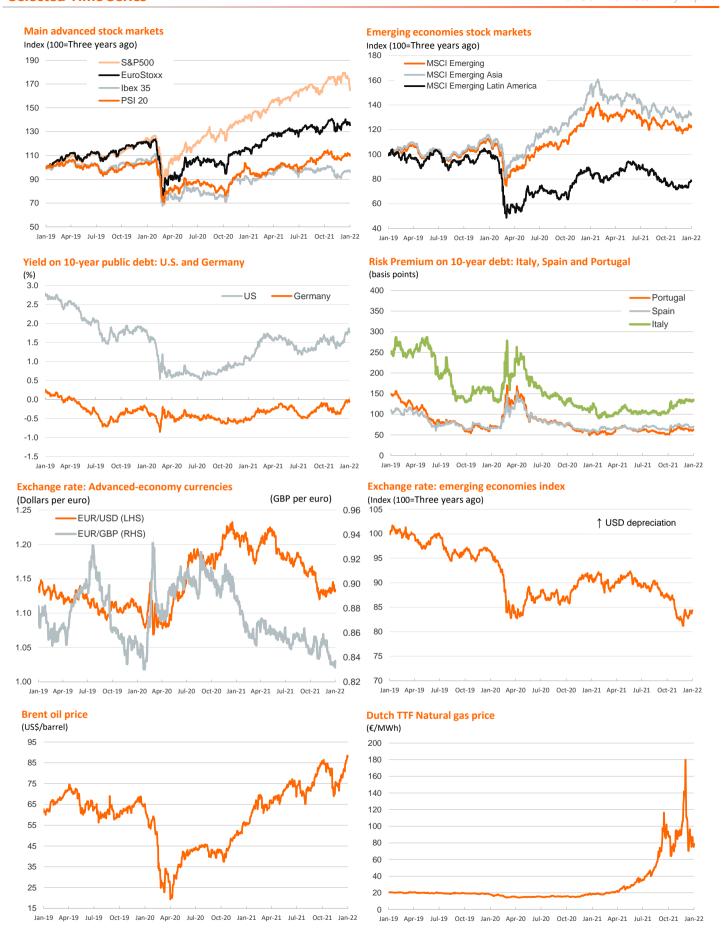


- ▶ Financial markets closed last week with a sell-off session where investors showed a preference for safe-haven assets.
- ▶ Geopolitical uncertainty together with the expected monetary policy tightening by the Fed extended losses in the main international stock indices. The sectors most affected were the communication services and consumer discretionary in the US and the energy and travel industries in Europe.
- ▶ In fixed income markets, yields on sovereign bonds declined in Germany and in the US. Euro area peripheral spreads widened modestly ahead of today's vote for the Italian Presidency and Sunday's Portuguese general elections. In FX markets, the euro strengthened modestly against the USD and fluctuated above \$1.13.
- This week the focus will be on January's flash PMIs for the main advanced economies (today), on the Federal Reserve meeting (ending on Wednesday) and on US and Spanish 4Q GDP figures (Thursday and Friday, respectively).

EUROZONE CEG - Official Interest Rate (Refi) 0.00	Interest Rates (%)	1/21	1/20	Daily Change (basis points)	Weekly Change (basis points)	YTD (basis points)	YoY Change (basis points)
STR	Eurozone			(3333)	(additional partition)	(2222)	(control position)
STR	FCB - Official Interest Rate (Refi)	0.00	0.00	0	0	0	0
Swape 65TR (10Y) 0.18							
3 months (Euribor) -0.55 -0.55 0 2 2 4 4 Germany - 2-Year Bond -0.62 -0.58 -4 -4 0 9 Germany - 10-Year Bond -0.07 -0.02 -4 -2 11 45 France - 10-Year Bond 0.64 0.66 -3 0 7 52 Portugal - 10-Year Bond 0.56 0.59 -3 1 10 49 Italy - 10-Year Bond 1.29 1.30 -1 2 12 54 Risk premium - Spain (10Y) 70 69 2 2 2 4 7 Risk premium - Portugal (10Y) 63 62 1 3 -1 5 Risk premium - Portugal (10Y) 135 133 3 4 1 9 US Fed - Upper Bound 0.25 0.25 0 0 0 0 3 months (Libor) 0.26 0.26 0 2 5 4 12 months (Libor) 0.26 0.26 0 2 5 4 12 months (Libor) 0.26 0.26 0 2 2 2 49 2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 4 -2 25 56 Stock Markets 1/21 1/20 Daily Change (%) VTD (%) VoY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10. MiB 27061 27570 -1.8 -1.8 -1.0 2.2 DAX 15604 15912 -1.9 -1.8 -1.8 -1.0 AX 15604 15912 -1.9 -1.8 -							
12 months (Euribor) -0.46 -0.46 0 2 4 4 4 0 9 6 6 6 -1.5 1 4 5 6 6 6 -1.5 1 4 5 6 6 6 -1.5 1 4 5 6 6 6 -1.5 1 4 5 6 6 -1.5 1 6 6 -1.5 6 6 -1.5 1 6 6 6 -1.5 1 6 6 -1.5 1 6 6 -1.5 1 6 6 -1.5 1 6 6 -1.5 1 6							
Germany - 2 / Year Bond -0.62 -0.58 -4 -4 -4 0 9 9 6 6 6 -1 1 45 5 6 6 6 -1 1 45 5 6 6 6 -1 1 45 5 6 6 6 -1 1 45 5 6 6 6 -1 1 45 5 6 6 6 -1 1 45 5 6 6 6 -1 1 45 6 6 6 -1 1 46 6 6 6 6 -1 1 6 6 6 6 7 5 5 6 6 7 5 5 6 6 6 7 5 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 5 6 6 7 6 7 6 9 2 2 2 -4 7 7 7 6 9 2 2 2 -4 7 7 7 6 7 7 7 7 7 7				-			
Germany - 10-Year Bond							
France - 10-Year Bond							
Spain - 10-Year Bond							
Portugal - 10-Year Bond 1.29							
Italy - 1D-Year Bond							
Risk premium - Spain (10Y) 70 69 2 2 4 7 Risk premium - Portugal (10Y) 63 62 1 3 -1 5 Risk premium - Italy (10Y) 135 133 3 4 1 9 US Fed - Upper Bound 0.25 0.25 0.26 0 0 0 0 0 3 months (Libor) 0.80 0.80 0.80 0 7 22 49 2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 -4 -2 25 67 Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Sbe 3 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Risk premium - Portugal (10V) 63 62 1 3 -1 5 Risk premium - Italy (10V) 135 133 3 4 1 9 US Fed - Upper Bound 0.25 0.25 0.25 0 0 0 0 3 months (Libor) 0.80 0.80 0 7 22 49 2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 -4 -2 25 67 Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibes 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10. MIB 27061 27570 -1.8 -1.8 -1.8 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Risk premium - Italy (10Y) 135 133 3 4 1 9							
Fed - Upper Bound							
Fed - Upper Bound 0.25 0.25 0 0 0 0 3 months (Libor) 0.26 0.26 0.26 0 2 5 4 12 months (Libor) 0.80 0.80 0 7 22 49 2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 -4 -2 25 67 Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10.3 MIB 27061 27570 -1.8 -1.8 -1.8 1.8 1.2 CAC 40 7669 7194 -1.7 -1.0 -1.2 27. Eurostoxx50 <t< td=""><td></td><td>133</td><td>133</td><td>3</td><td></td><td></td><td><u> </u></td></t<>		133	133	3			<u> </u>
3 months (Libor) 0.26 0.26 0 2 5 4 12 months (Libor) 0.80 0.80 0 7 22 49 2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 -4 -2 25 67 Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10.0 MIB 27061 27570 -1.8 -1.8 -1.8 -1.8 12. DAX 15604 15912 -1.9 -1.8 -1.8 -1.2 22. EUA 40 7069 7194 -1.7 -1.0 -1.2 22. 22. 22. 22.				_			
12 months (Libor) 0.80 0.80 0 7 22 49 2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 -4 -2 25 67 Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10. MIB 27061 27570 -1.8 -1.8 -1.0 0.2 10. DAX 15604 15912 -1.9 -1.8 -1.8 -1.2 0.2 22. 27. CAC 40 7069 7194 -1.7 -1.0 -1.2 27. FISE 100 7494 7585 -1.2 -0.6 1.5 11. S. S.<							
2-Year Bond 1.00 1.02 -2 3 27 88 10-Year Bond 1.76 1.80 -4 -2 25 67 Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YoY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10. MIB 27061 27570 -1.8 -1.8 -1.0 22. DAX 15604 15912 -1.9 -1.8 -1.8 -1.2 22. CAC 40 7069 7194 -1.7 -1.0 -1.2 27. Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17. FTSE 100 7494 7585 -1.2 -0.6 1.5 11.3 S&P 500 4398	` ,						
10-Year Bond							
Stock Markets 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10.1 MIB 27061 27570 -1.8 -1.8 -1.0 22.9 DAX 15604 15912 -1.9 -1.8 -1.8 1.2 CAC 40 7069 7194 -1.7 -1.0 -1.2 27. Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17. FTSE 100 7494 7585 -1.2 -0.6 1.5 11.1 S&P 500 4398 4483 -1.9 -5.7 -7.7 14.9 Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 NMSCI Emerging Index 1244							
CaixaBank 2.77 2.76 0.3 -3.0 14.8 35. Ibex 35 8695 8815 -1.4 -1.3 -0.2 8.2 PSI 20 5583 5664 -1.4 -1.0 0.2 10.4 MIB 27061 27570 -1.8 -1.8 -1.0 22.2 DAX 15604 15912 -1.9 -1.8 -1.8 -1.8 12.2 CAC 40 7069 7194 -1.7 -1.0 -1.2 27.7 Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17. FTSE 100 7494 7585 -1.2 -0.6 1.5 11.9 S&P 500 4398 4483 -1.9 -5.7 -7.7 14. Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.5 MSCI Emerging Index 1244 1256 </td <td>10-Year Bond</td> <td>1.76</td> <td>1.80</td> <td>-4</td> <td>-2</td> <td>25</td> <td>67</td>	10-Year Bond	1.76	1.80	-4	-2	25	67
Ibex 35	Stock Markets	1/21	1/20	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
Ibex 35	CaixaBank	2.77	2.76	0.3	-3.0	14.8	35.1
PSI 20	Ibex 35						8.2
MIB 27061 27570 -1.8 -1.8 -1.0 22.0 DAX 15604 15912 -1.9 -1.8 -1.8 12.0 CAC 40 7069 7194 -1.7 -1.0 -1.2 27.0 Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17. FTSE 100 7494 7585 -1.2 -0.6 1.5 11.5 S&P 500 4398 4483 -1.9 -5.7 -7.7 14. Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -1.0 MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14 MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3							10.8
DAX 15604 15912 -1.9 -1.8 -1.8 12. CAC 40 7069 7194 -1.7 -1.0 -1.2 27. Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17. FTSE 100 7494 7585 -1.2 -0.6 1.5 11. S&P 500 4398 4483 -1.9 -5.7 -7.7 14. Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.2 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21 1/2							22.5
CAC 40 7069 7194 -1.7 -1.0 -1.2 27. Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17.4 FTSE 100 7494 7585 -1.2 -0.6 1.5 11.5 S&P 500 4398 4483 -1.9 -5.7 -7.7 14. Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21							12.5
Eurostoxx50 4230 4300 -1.6 -1.0 -1.6 17.4 FTSE 100 7494 7585 -1.2 -0.6 1.5 11.5 S&P 500 4398 4483 -1.9 -5.7 -7.7 14.5 Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10 MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14 MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan EUR/							27.1
FTSE 100 7494 7585 -1.2 -0.6 1.5 11.5 S&P 500 4398 4483 -1.9 -5.7 -7.7 14.1 Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Chan EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/G							17.4
S&P 500 4398 4483 -1.9 -5.7 -7.7 14.5 Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 E							11.9
Nasdaq 13769 14154 -2.7 -7.6 -12.0 1.7 Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.9 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31.7 Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0							14.5
Nikkei 225 27522 27773 -0.9 -2.1 -4.4 -3.5 MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1.7</td></td<>							1.7
MSCI Emerging Index 1244 1256 -0.9 -1.0 1.0 -10. MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31. Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/M							-3.9
MSCI Emerging Asia 669 675 -0.9 -1.4 0.4 -14. MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31.7 Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-10.7
MSCI Emerging Latin America 2235 2249 -0.6 1.2 4.9 -5.6 Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31.7 Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-14.6
Shanghai 3523 3555 -0.9 0.0 -3.2 -2.3 VIX Index 28.85 25.59 12.7 50.3 67.5 31.7 Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-5.6
VIX Index 28.85 25.59 12.7 50.3 67.5 31.7 Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-2.3
Currencies 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YOY Change (%) EUR/USD 1.134 1.131 0.3 -0.6 -0.2 -6.8 EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							31.7
EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5	Currencies						YoY Change (%)
EUR/GBP 0.84 0.83 0.6 0.3 -0.5 -5.9 EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5	EUR/USD	1.134	1.131	0.3	-0.6	-0.2	-6.8
EUR/CHF 1.03 1.04 -0.3 -0.9 -0.3 -4.0 USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-5.9
USD/JPY 113.68 114.11 -0.4 -0.4 -1.2 9.5 USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-4.0
USD/CNY 6.34 6.34 0.0 -0.2 -0.3 -2.2 USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5	•						9.5
USD/MXN 20.47 20.54 -0.3 0.8 -0.3 2.5							-2.2
							2.5
LOMMOGITIES 1/21 1/20 Daily Change (%) Weekly Change (%) YTD (%) YoY Chan	Commodities	1/21	1/20	Daily Change (%)	Weekly Change (%)	YTD (%)	YoY Change (%)
	Global Commodities Index						33.2
							58.6
							317.7
							-1.1
							36.2
							26.7



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