



## Structured Notes - Underlying Values

Weekly Update		19/06/2018			
	Closing Price	5 Day Change	1 Month Change	Year to Date	
<b>EQUITY</b>					
Eurostoxx 50 Index	3,439.84	-1.03%	-3.75%	-1.83%	
Cac 40 Index	5,395.10	-1.07%	-3.91%	1.55%	
Dax Index	12,697.17	-1.13%	-2.91%	-1.71%	
Bel 20 Index	3,749.94	-1.75%	-3.63%	-5.73%	
S&P 500 Index	2,756.32	-1.10%	1.60%	3.09%	
Nikkei 225 Index	22,278.48	-2.62%	-2.84%	-2.14%	
Hang Seng Index	29,468.15	-5.14%	-5.09%	-1.51%	
Msci World Index	2,125.79	-0.91%	0.24%	1.06%	
<b>INTEREST RATES</b>					
Euribor 3 Month (Fixing)	-0.323%	-0.2	0.3	0.6	
Euribor 6 Month (Fixing)	-0.268%	-0.1	0.3	0.3	
Libor USD 3 Month (Fixing)	2.33025%	-0.5	0.087	63.597	
Libor USD 12 Month (Fixing)	2.76250%	-0.2	-0.232	65.553	
EUR CMS 2 Year (Fixing)	-0.171%	-5.3	-5	-2.3	
EUR CMS 10 Year (Fixing)	0.906%	-10.0	-17.3	2.1	
EUR CMS 30 Year (Fixing)	1.525%	-1.8	-10.8	2.7	
USD CMS 2 Year (Fixing)	2.818%	4.4	3.6	74.1	
USD CMS 5 Year (Fixing)	2.926%	1.4	-5.5	67	
USD CMS 10 Year (Fixing)	2.967%	-2.4	-11.8	56.2	
USD CMS 30 Year (Fixing)	2.970%	-4.0	-13.6	42.7	
<b>INFLATION</b>					
Eurostat Eurozone HICP ex Tobacco	103.64		0.53	1.80%	
	May 2018			Year-on-Year	
<b>FX</b>					
EUR/USD Exchange Rate	1.1582	-1.63%	-1.61%	-3.52%	

Changes are expressed in % except for changes in interest rates which are expressed in basis points. Inflation evolution is measured based on 2005 = 100 benchmark.