



Structured Notes - Underlying Values

Weekly Update				11/02/2019	
	Closing Price	5 Day Change	1 Month Change	Year to Date	
EQUITY					
Eurostoxx 50 Index	3,166.24	0.03%	3.13%	5.49%	
Cac 40 Index	5,012.99	0.26%	4.84%	5.97%	
Dax Index	11,002.29	-1.56%	1.05%	4.20%	
Bel 20 Index	3,501.04	-0.16%	2.62%	7.94%	
S&P 500 Index	2,707.88	0.05%	4.30%	8.02%	
Nikkei 225 Index	20,333.17	-2.19%	-0.13%	1.59%	
Hang Seng Index	28,143.84	1.81%	5.54%	8.89%	
Msci World Index	2,020.53	-0.85%	3.24%	7.25%	
INTEREST RATES					
Euribor 3 Month (Fixing)	-0.308%	0.0	0	0.1	
Euribor 6 Month (Fixing)	-0.233%	0.2	0.3	0.4	
Libor USD 3 Month (Fixing)	2.69775%	-3.5	-8.475	-10.988	
Libor USD 12 Month (Fixing)	2.93575%	-2.6	-8.038	-6.969	
EUR CMS 2 Year (Fixing)	-0.159%	0.0	-0.4	1.6	
EUR CMS 10 Year (Fixing)	0.650%	-2.8	-16.1	-16.4	
EUR CMS 30 Year (Fixing)	1.238%	-1.2	-14.8	-14.2	
USD CMS 2 Year (Fixing)	2.605%	-5.0	-9.2	-7.8	
USD CMS 5 Year (Fixing)	2.528%	-6.2	-8.7	-10.7	
USD CMS 10 Year (Fixing)	2.655%	-5.5	-7.3	-11.1	
USD CMS 30 Year (Fixing)	2.790%	-4.8	-3.9	-5.9	
INFLATION					
Eurostat Eurozone HICP ex Tobacco	104.1		0	1.50%	
	Dec 2018			Year-on-Year	
FX					
EUR/USD Exchange Rate	1.1316	-1.01%	-1.33%	-1.19%	

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.