

MARKETS OVERVIEW

Bond Markets

	In %		In bps		
	12/06/2026	1-Week	1-Month	Year to date	1-Year
Bund 2Y	2.62	-0.5	-1.6	+53.4	+81.0
Bund 5Y	2.72	-0.3	-6.6	+25.5	+67.7
Bund 10Y	3.00	-1.3	-6.9	+13.8	+52.1
OAT 10Y	3.65	-0.3	-2.9	+14.9	+45.4
BTP 10Y	3.73	-1.2	-12.6	+23.3	+30.8
BONO 10Y	3.42	-0.1	-10.4	+17.9	+34.3
Treasuries 2Y	4.08	+4.9	+10.7	+60.2	+15.2
Treasuries 5Y	4.21	+4.6	+9.1	+48.5	+25.3
Treasuries 10Y	4.48	-1.2	+1.7	+31.4	+3.2
Gilt 2Y	4.24	-8.8	-29.7	+48.9	+37.0
Treasuries 5Y	4.38	-7.5	-26.8	+53.3	+38.8
Gilt 10Y	4.85	-3.9	-25.7	+47.6	+17.2

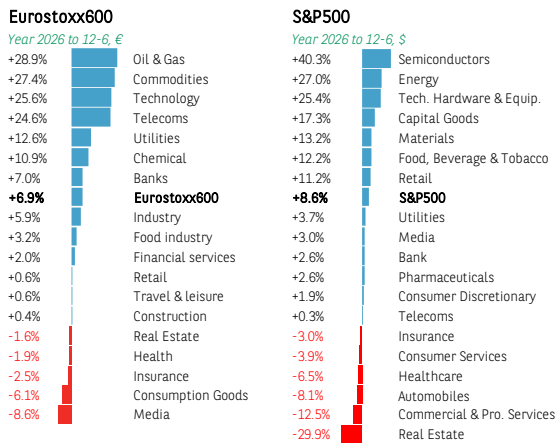
Currencies & Commodities

	Level	Change, %			
	12/06/2026	1-Week	1-Month	Year to date	1-Year
EUR/USD	1.16	-0.4	-1.4	-1.4	-0.1
GBP/USD	1.34	-0.2	-0.8	-0.3	-1.3
USD/JPY	160.22	+0.3	+1.6	+2.2	+11.5
DXY	99.75	+0.6	+1.5	+1.4	-0.5
EUR/GBP	0.86	-0.2	-0.6	-1.2	+1.3
EUR/CHF	0.92	+0.8	+0.5	-1.0	-2.1
EUR/JPY	185.45	-0.1	+0.2	+0.7	+11.4
Oil, Brent (\$/bbl)	87.36	-8.1	-19.1	+43.6	+25.9
Gold (\$/ounce)	4214	-5.6	-9.7	-2.6	+24.7

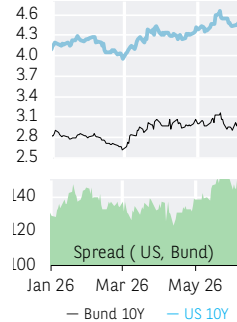
Equity Indices

	Level	Change, %			
	12/06/2026	1-Week	1-Month	Year to date	1-Year
World					
MSCI World (\$)	4788	-1.5	+0.8	+8.1	+21.4
North America					
S&P500	7431	-2.2	+0.4	+8.6	+22.9
Dow Jones	51202	+0.2	+2.9	+6.5	+19.2
Nasdaq composite	25889	-4.4	-0.8	+11.4	+31.7
Europe					
CAC 40	8351	+2.5	+4.6	+2.5	+7.5
DAX 30	24635	-1.5	+2.8	+0.6	+3.6
EuroStoxx50	6188	+2.5	+6.5	+6.8	+15.4
FTSE100	10472	+1.3	+2.0	+5.4	+17.9
Asia					
MSCI, loc.	1879	-1.0	+0.5	+11.2	+29.1
Nikkei 225	66020	-1.4	+5.2	+31.1	+72.9
Emerging					
MSCI Emerging (\$)	1716	-3.2	+1.0	+22.1	+42.7
China	75	-1.5	-6.5	-9.7	-0.4
India	928	+0.3	+1.4	-12.3	-12.4
Brazil	1794	-2.0	-8.5	+9.0	+26.2

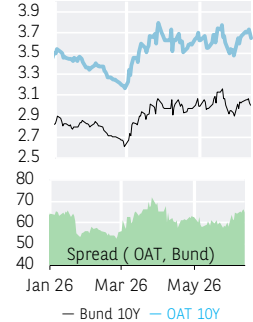
Performance by sector



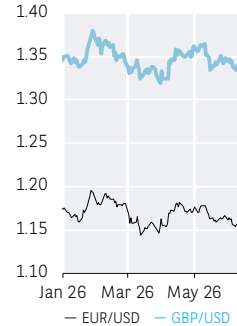
Bund 10Y & US Treas. 10Y



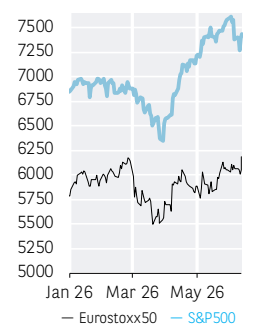
Bund 10Y & OAT 10Y



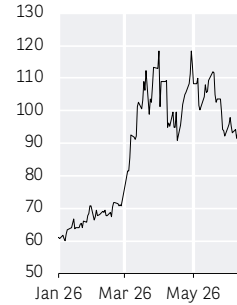
EUR/USD & GBP/USD



EUROSTOXX 50 & S&P500



Oil, Brent (\$/bbl)



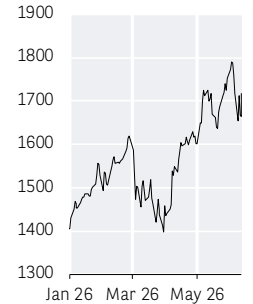
Gold (\$/ounce)



MSCI World (\$)



MSCI Emerging (\$)



SOURCE: LSEG, BLOOMBERG, BNP PARIBAS
DATA VISUALISATION AND CARTOGRAPHY: TARIK RHARRAB