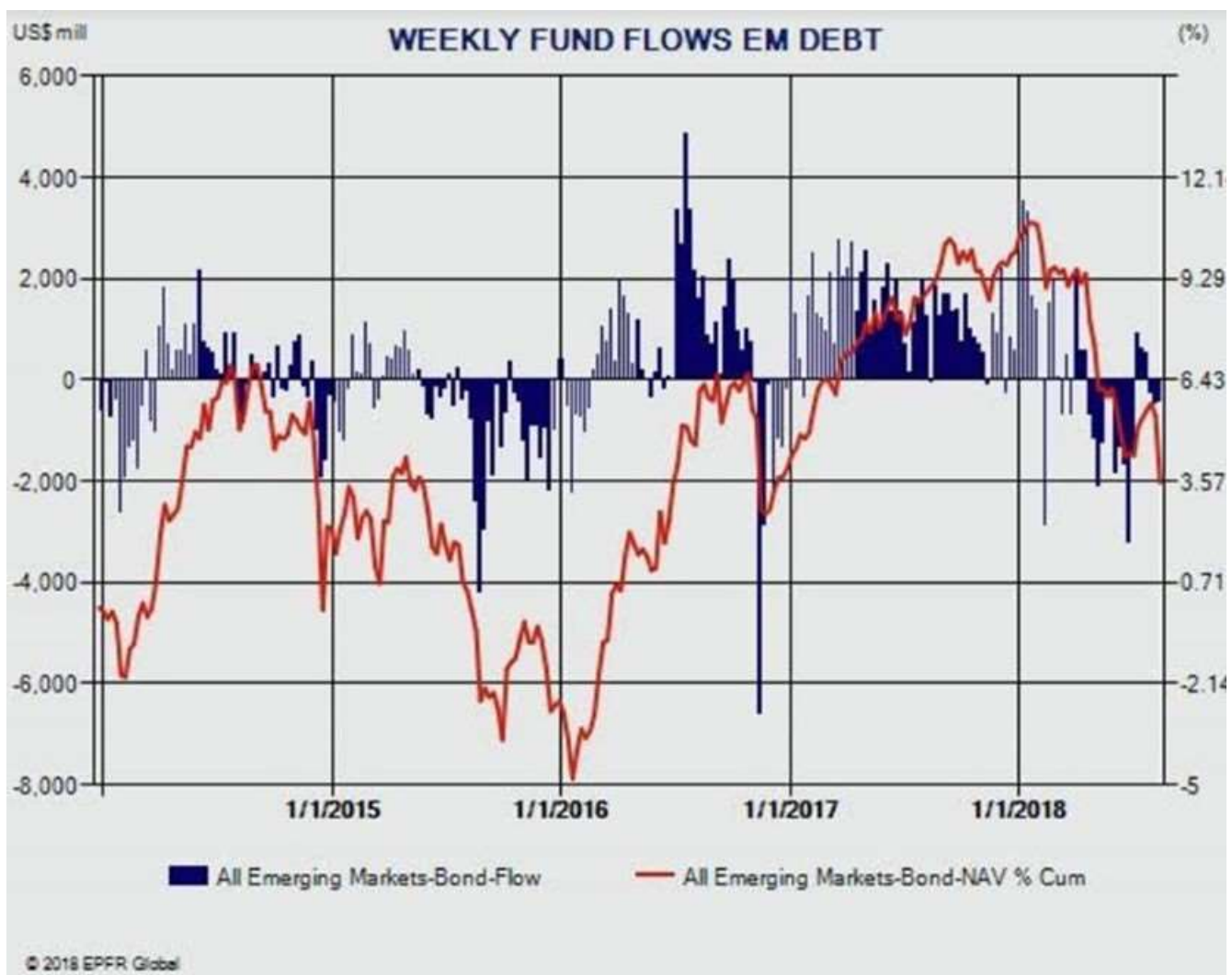


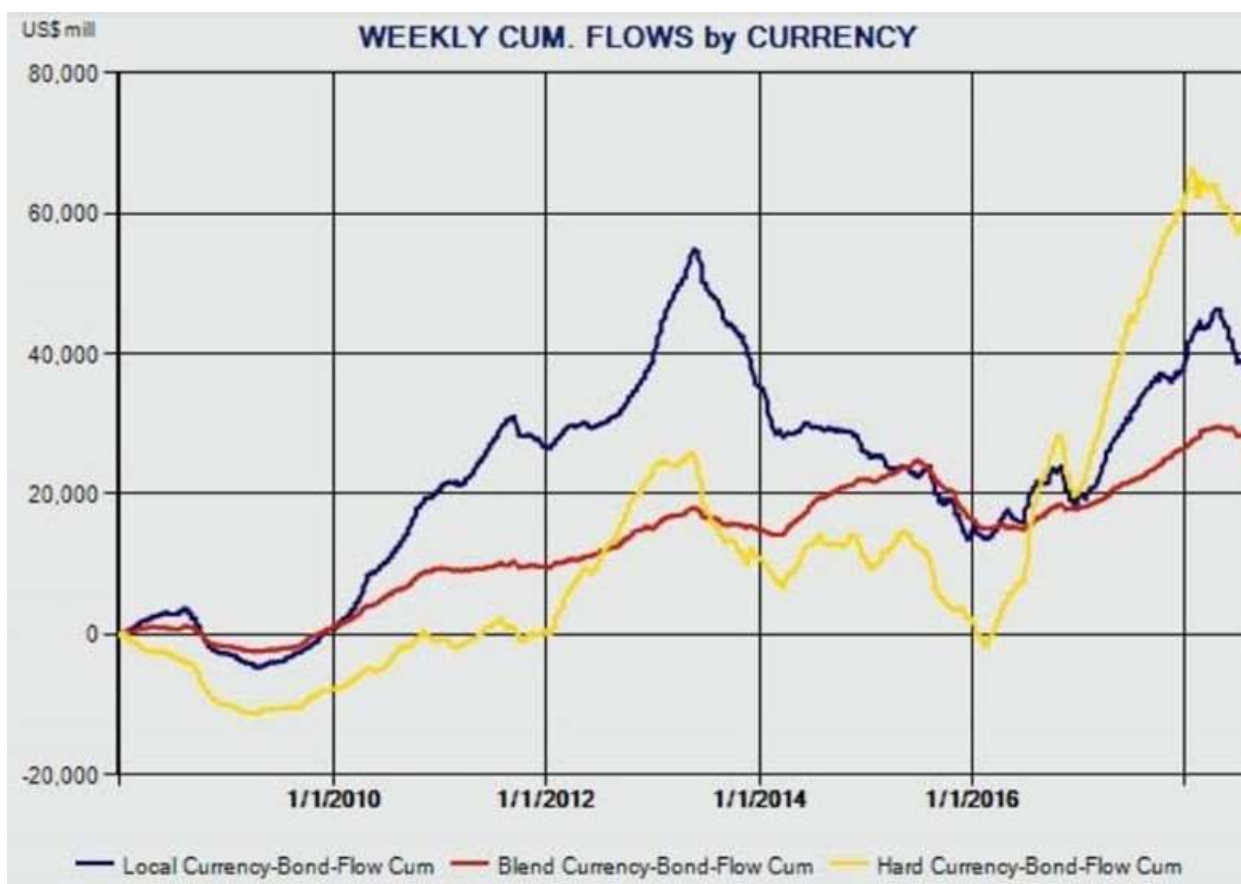
CIBC EPRF (Bloomberg) Capital Flows Charts See also www.gdsnet.org/FXMonthly_Oct2018.pdf

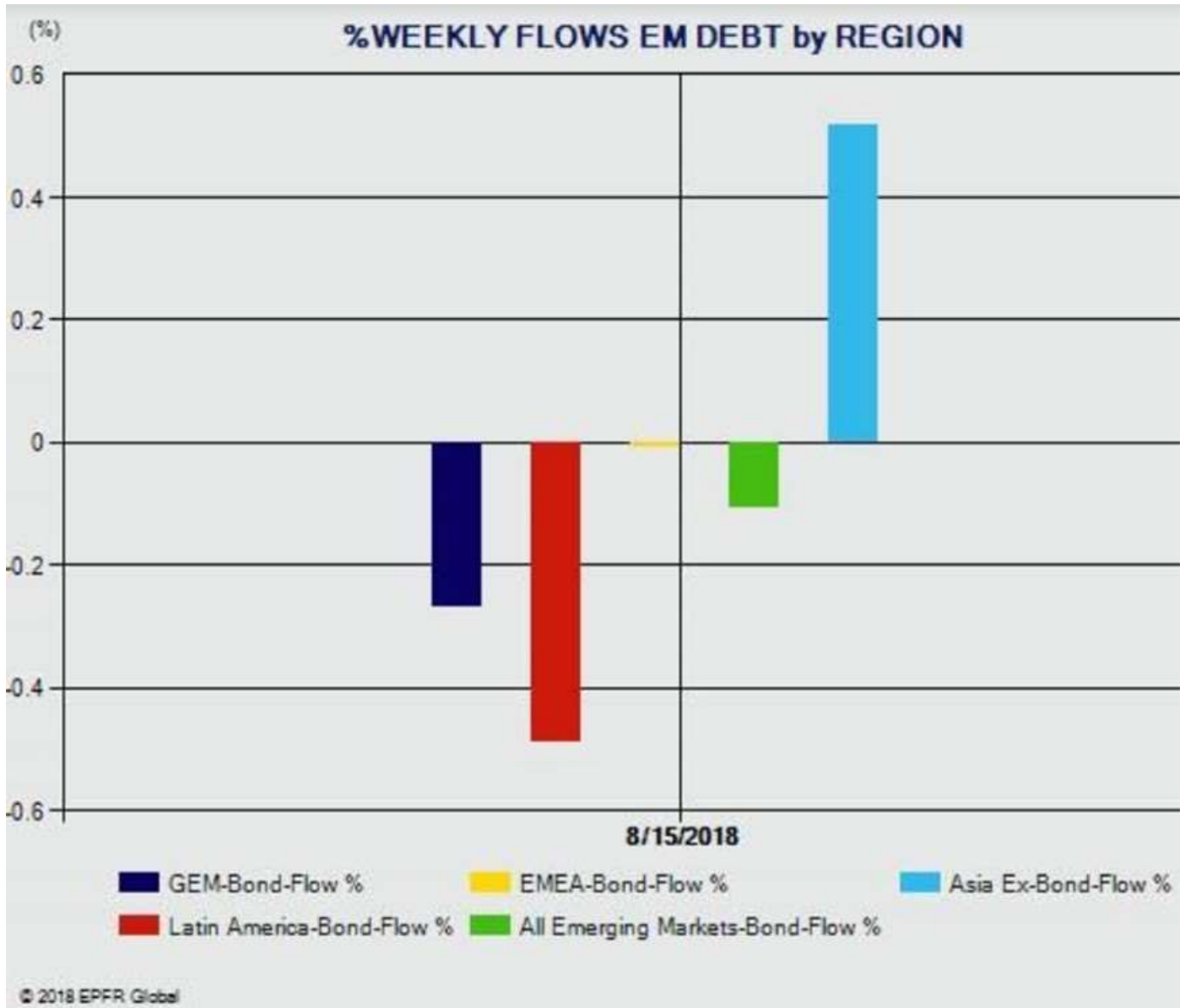
- *** **Rates:** [CIBC Rates Strategy - The Morning Curve](#) [Curve Seasonality](#) (CIBC Research Attached)
- *** **FX:** [FXMonthly_Oct2018](#) (CIBC Research Attached)
- *** **Brexit:** [May Says U.K. Could Extend Brexit Transition to Ease Deadlock](#) {NSN PGSG3Y6TTDS6 <GO>}
- *** **Macro:** [Stocks Mixed, Bonds Drop After Hawkish Fed Minutes: Markets Wrap](#){NSN PGSCOD6KLVR5 <GO>}
- *** **Canada:** [Demand for Pot Grow-Ops Is ‘Astronomical’ as Canada Legalizes](#) {NSN PGRGQT6JTSEB <GO>}
- *** **China:** [China Stock Market Rocked by Forced Sellers; Yuan Hits Fresh Low](#) {NSN PGSB4F6JTSFN <GO>}
- *** **Italy:** [Italy’s Populists Clash as Five Star Cries Foul Over Tax Plans](#) {NSN PGSFNY6K50XS <GO>}
- *** **Mexico:** [U.S. to Triple Emergency Swap Line for Mexico to \\$9 Billion](#) {NSN PGR6W6K50Y2 <GO>}
- *** **Brazil:** [After Nafta Rewrite Brazil’s Bolsonaro Eyes Mercosur Changes](#) {NSN PGRBTPSYF01S <GO>}
- *** **Peru:** [Peru Court Frees Opposition Leader Keiko Fujimori From Prison](#) {NSN PGS1UD6TTDS5 <GO>}

See [FXMonthly_Oct2018.pdf](#) **EPFR/CIBC Weekly EM Flow Charts**



Date	Asset Class	Flow US\$ mill	Total Net Assets
08/15/2018	All Emerging Markets-I	-470.46	431,572.44
08/08/2018	All Emerging Markets-I	-495.46	443,675.82
08/01/2018	All Emerging Markets-I	-302.04	447,003.57
07/25/2018	All Emerging Markets-I	511.16	446,476.12
07/18/2018	All Emerging Markets-I	609.91	442,948.03
07/11/2018	All Emerging Markets-I	929.72	442,286.17
07/04/2018	All Emerging Markets-I	-1,503.91	435,976.31
06/27/2018	All Emerging Markets-I	-3,234.42	439,811.37
06/20/2018	All Emerging Markets-I	-1,695.98	441,125.13
06/13/2018	All Emerging Markets-I	-1,343.33	449,290.09
06/06/2018	All Emerging Markets-I	-1,869.13	451,100.50
05/30/2018	All Emerging Markets-I	-386.92	452,895.96

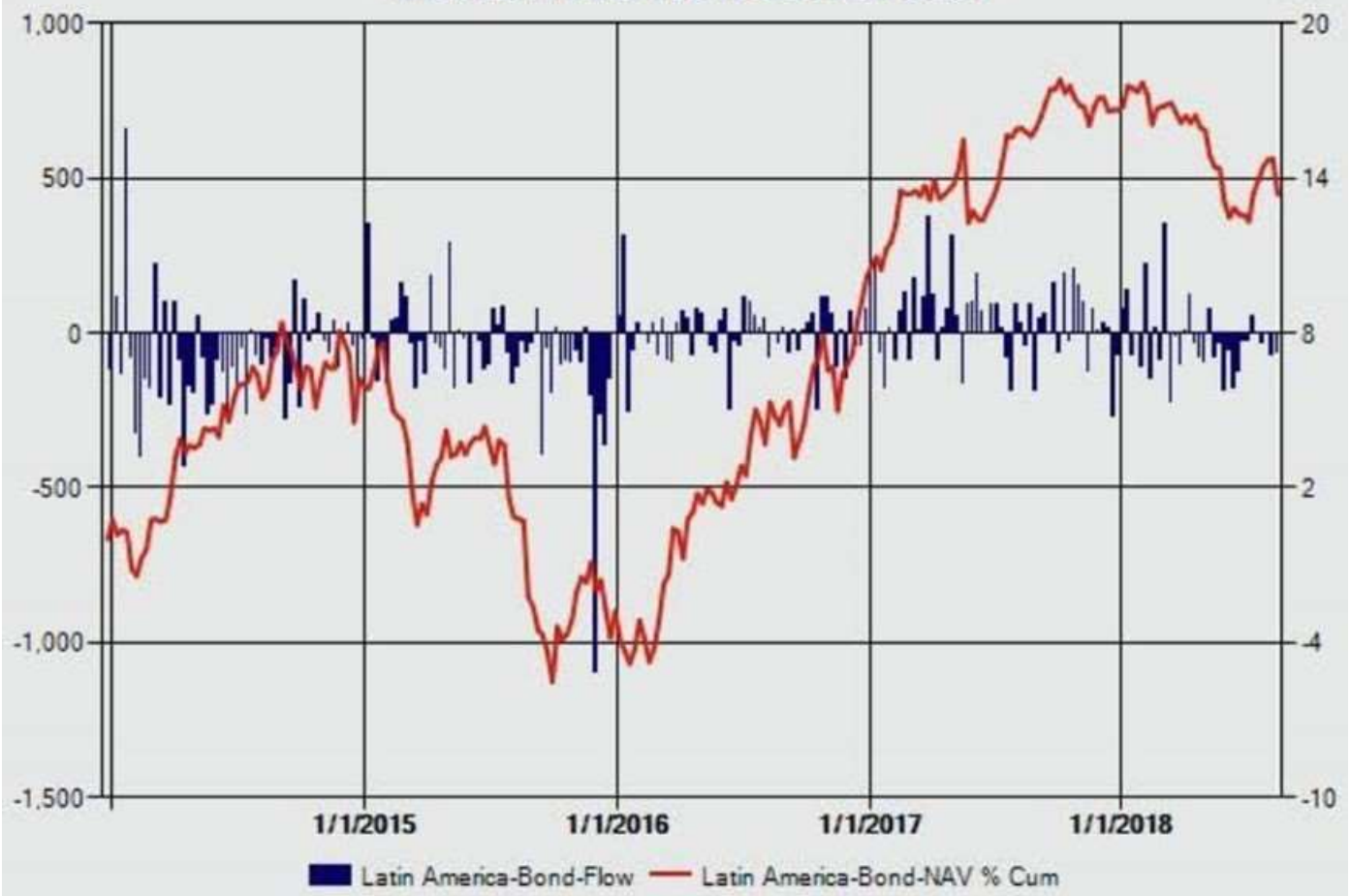


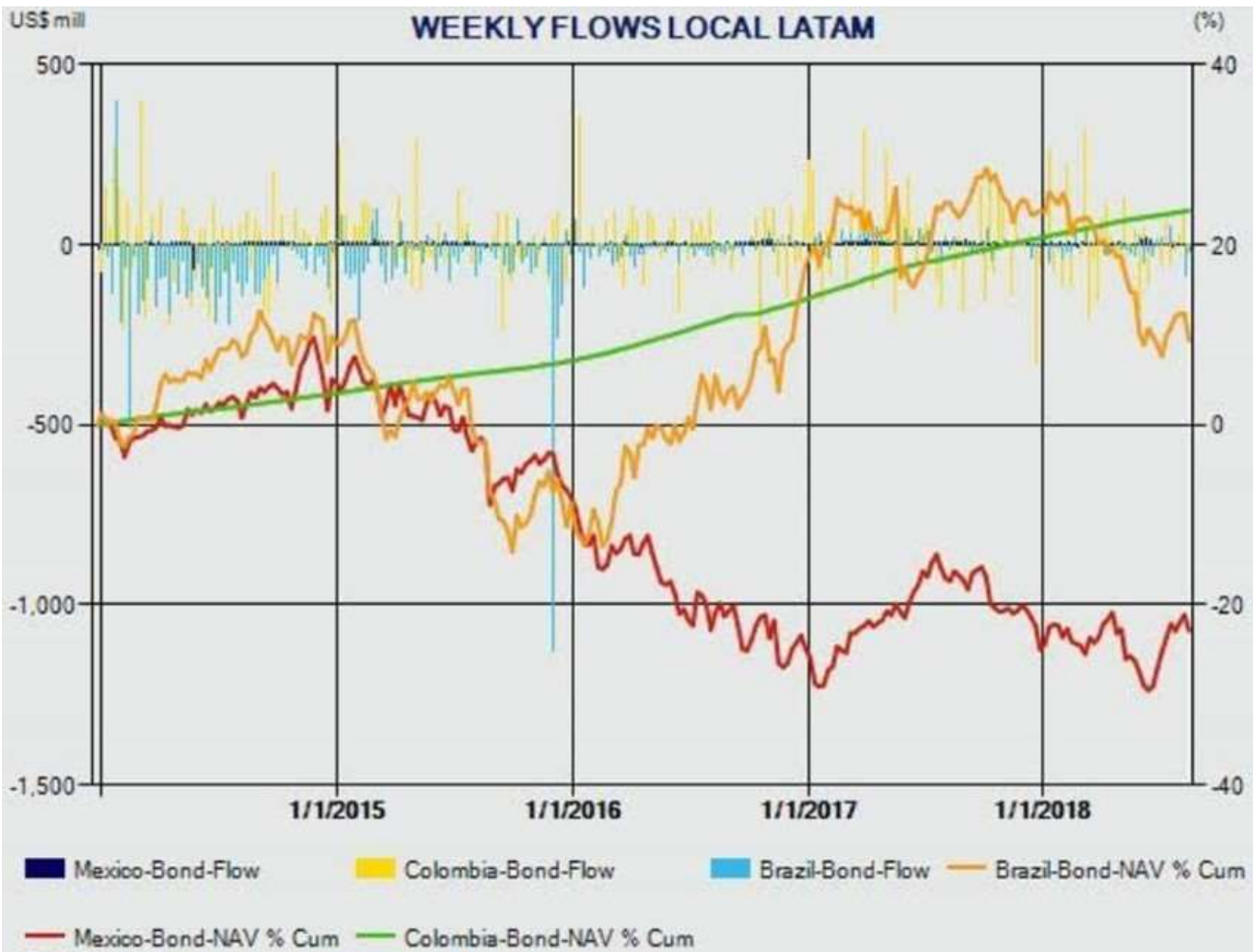


US\$ mill

WEEKLY FUND FLOWS LATAM DEBT

(%)





Date	Asset Class	Flow US\$ mill	Total Net Assets
08/15/2018	Latin America-FF-Bond	-70.24	13,851.39
08/08/2018	Latin America-FF-Bond	-72.88	14,382.42
08/01/2018	Latin America-FF-Bond	-3.27	14,455.97
07/25/2018	Latin America-FF-Bond	-35.47	14,365.17
07/18/2018	Latin America-FF-Bond	-6.46	14,292.01
07/11/2018	Latin America-FF-Bond	50.43	14,279.88
07/04/2018	Latin America-FF-Bond	-28.15	14,014.46
06/27/2018	Latin America-FF-Bond	-33.36	16,824.53
06/20/2018	Latin America-FF-Bond	-130.05	16,843.57
06/13/2018	Latin America-FF-Bond	-185.88	17,198.96
06/06/2018	Latin America-FF-Bond	-58.98	17,335.49
05/30/2018	Latin America-FF-Bond	-194.51	17,414.66