



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

- GVC Momentum: ●
- ΔEMA(ATR): ●
- ΔMA(20): ●
- RSI: ●
- ΔMA(200): ●
- Put/Call Ratio: ●

Bearish | Bullish

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: ●
- ΔEMA(ATR): ●
- ΔMA(20): ●
- RSI: ●
- ΔMA(200): ●
- Put/Call Ratio: ●

Bearish | Bullish

Market Index	Last	Daily Var. 22:00 PM	Future 8:18 AM	Yearly Var.
DJ Eurostoxx 50	3.878,42	-0,11%	0,67%	-9,77%
DAX 40	14.266,38	0,23%	0,50%	-10,19%
CAC 40	6.576,12	-0,47%	0,63%	-8,07%
FTSE 100	7.346,54	-0,06%	0,26%	-0,51%
IBEX 35	8.040,70	-0,75%	0,35%	-7,72%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3,05	0,69%	2,10	413,11%
Bond Germany 10Y	2,02	0,85%	1,70	1.230,17%
Bond U.K. 10Y	3,20	1,78%	5,60	229,12%
High yield (C.S.)	22,05	-7,71%	-184,10	527,31%

Key Risk Indicators Market

- Actual
- Last 2 weeks

- 1- GVC Risk
- 2- VIX Eurostoxx50
- 3- €/€ Volatility
- 4- Spread 2Y-10Y
- 5- Risk premium (Spain/Germany)
- 6- Brent Volatility

EEU & ASIA

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Bearish | Bullish

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- Put/Call Ratio: ●

Bearish | Bullish

Market Index	Last	Daily Var. 22:00 PM	Future 8:18 AM	Yearly Var.
DJ Industrial	33.546,32	-0,02%	-0,16%	-7,68%
S&P 500	3.946,56	-0,31%	-0,08%	-17,20%
Nasdaq 100	11.676,86	-0,19%	-0,01%	-28,45%
Nikkei 225	27.899,77	-0,35%	-0,36%	-2,99%
Shanghai 30	3.115,43	-0,15%	-0,05%	-14,41%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3,77	2,14%	7,90	151,87%
Bond Japan 10Y	0,24	-0,41%	-0,10	248,57%
Bond China 10Y	2,85	0,00%	0,00	2,34%
High yield (C.S.)	17,74	0,10%	1,82	303,89%

Key Risk Indicators Market

- Actual
- Last 2 weeks

- 1- GVC Risk
- 2- VIX S&P500
- 3- ¥/\$ Volatility
- 4- Spread 2Y-10Y
- 5- Risk premium (USA/Germany)
- 6- West Texas Volatility

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	89,78	-3,32%	15,43%
Gold	1.760,05	-0,85%	-3,42%
CRB Index	299,64	-1,82%	21,30%
Copper (USD/LBS)	3,69	-2,19%	-17,26%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,03	-0,73%	-9,17%
¥/\$	140,58	0,89%	22,08%
£/€	0,88	0,23%	4,45%
B/\$	16.678	0,84%	-64,02%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI, Core Nationwide YY	★★★★	Oct 2022	3%	3,50%	3,60%	Low
Exist. Home Sales % Chg	★★★	Oct 2022	-1,50%	-	-	-
Existing Home Sales	★★★★	Oct 2022	4,71M	4,38M	-	-
Retail Sales (Y.Y)	★★★★	Oct 2022	-6,90%	-6,55%	-6,10%	Low