



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

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

Key Risk Indicators Market

Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Eurostoxx 50	4,367.61	-0.53%	0.12%	15.13%
DAX 40	15,789.53	-0.11%	0.14%	13.40%
CAC 40	7,498.18	-0.28%	0.14%	15.82%
FTSE 100	7,879.51	0.10%	0.17%	5.74%
IBEX 35	9,378.50	0.17%	0.23%	13.97%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.51	1.09%	3.80	-3.78%
Bond Germany 10Y	2.48	2.02%	4.90	-3.20%
Bond U.K. 10Y	3.69	0.77%	2.80	0.57%
H.Yield ICE BofA	372.57	0.07%	-	3.30%

EEUU & ASIA

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: Bullish
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- Put/Call Ratio: Bullish
- Liquidity: Bullish

Key Risk Indicators Market

Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Industrial	33,987.18	0.30%	0.03%	2.53%
S&P 500	4,151.32	0.33%	0.01%	8.12%
Nasdaq 100	13,087.71	0.06%	-0.02%	19.63%
Nikkei 225	28,658.83	0.07%	0.46%	9.28%
Shanghai 30	3,385.61	1.42%	-0.61%	9.59%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.60	2.33%	8.20	-6.12%
Bond Japan 10Y	0.48	3.02%	1.40	14.35%
Bond China 10Y	2.84	0.32%	0.90	-1.42%
H.Yield ICE BofA	1,461.85	-0.19%	-	4.30%

Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	84.76	-1.80%	-1.34%
Gold	1,990.75	-0.40%	9.64%
CRB Index	304.57	0.26%	1.07%
Copper (USD/LBS)	4.07	-0.88%	6.74%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.09	-0.67%	2.08%
¥/\$	134.46	0.52%	2.43%
£/€	0.88	-0.18%	-0.48%
B/\$	29,455	-3.32%	77.64%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Conditions	★★★★	Apr 2023	-46.5	-38.58	-	-
ZEW Economic Sentiment	★★★★	Apr 2023	13	14.68	-	-
Unemployment Rate	★★★★	Feb 2023	3.70%	3.73%	3.80%	Low
Housing Starts Number	★★★★	Mar 2023	1.45M	1.41M	-	-
Building Permits: Number	★★★	Mar 2023	1.55M	1.46M	-	-
Industrial Output (Y.Y)	★★★	Mar 2023	2.40%	4.02%	3.90%	Low
Retail Sales (Y.Y)	★★★★	Mar 2023	3.50%	7.14%	10.60%	Medium
GDP (Y.Y)	★★★★	Q1 2023	2.90%	3.80%	4.50%	Medium