



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

GVC Momentum

- ΔEMA(ATR)
- ΔMA(20)
- RSI
- ΔMA(200)
- Put/Call Ratio
- Liquidity

Bearish | Bullish

Market Index	Last	Daily Var. 22:00 PM	Future 8:42 AM	Yearly Var.
DJ Eurostoxx 50	4,393.95	0.60%	-0.35%	15.83%
DAX 40	15,882.67	0.59%	-0.16%	14.07%
CAC 40	7,533.63	0.47%	-0.17%	16.37%
FTSE 100	7,909.44	0.38%	-0.14%	6.14%
IBEX 35	9,421.90	0.46%	-0.14%	14.49%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.49	-0.68%	-2.40	-4.44%
Bond Germany 10Y	2.47	-0.40%	-1.00	-3.59%
Bond U.K. 10Y	3.75	1.60%	5.90	2.18%
H.Yield ICE BofA	372.98	0.11%	-	3.41%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk | 0 less risk

1- VVIX Eurostoxx50
2- Fixed Income Volatility (MOVE)
3- €/ \$ Volatility
4- Spread 2Y-10Y
5- Risk premium (Spain/Germany)
6- Brent Volatility

GVC Risk 4.5

EEUU & ASIA

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

GVC Momentum

- ΔEMA(ATR)
- ΔMA(20)
- RSI
- ΔMA(200)
- Put/Call Ratio
- Liquidity

Bearish | Bullish

Market Index	Last	Daily Var. 22:00 PM	Future 8:42 AM	Yearly Var.
DJ Industrial	33,976.63	-0.03%	-0.25%	2.50%
S&P 500	4,154.87	0.09%	-0.32%	8.21%
Nasdaq 100	13,091.79	0.03%	-0.55%	19.67%
Nikkei 225	28,606.76	0.51%	-0.24%	9.83%
Shanghai 30	3,393.33	0.23%	-1.71%	9.84%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.58	-0.53%	-2.00	-6.62%
Bond Japan 10Y	0.47	-1.67%	-0.80	12.44%
Bond China 10Y	2.84	-0.18%	-0.50	-1.60%
H.Yield ICE BofA	1,463.90	0.14%	-	4.44%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk | 0 less risk

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

GVC Risk 4.5

Commodities

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	84.77	0.01%	-1.33%
Gold	2,008.25	0.88%	10.61%
CRB Index	306.94	0.78%	1.86%
Copper (USD/LBS)	4.09	0.65%	7.44%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.10	0.41%	2.50%
¥/\$	134.03	-0.32%	2.10%
£/€	0.88	-0.10%	-0.58%
B/\$	30,393	3.19%	83.30%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (f.) (Y.Y)	★★★★	Mar 2023	10.40%	9.80%	10.10%	Medium
HICP Final (Y.Y)	★★★★	Mar 2023	6.90%	6.90%	-	-
PPI Input prices (Y.Y)	★★★	Mar 2023	12.70%	7%	7.60%	Medium
PPI Output prices (Y.Y)	★★★	Mar 2023	12.10%	8.49%	8.70%	Medium