



## EUROPE

### Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

Market Index	Last	Daily Var. 22:00 PM	Future 8:25 AM	Yearly Var.
DJ Eurostoxx 50	4,401.81	-0.15%	-0.25%	16.03%
DAX 40	15,863.95	-0.11%	-0.16%	13.94%
CAC 40	7,573.86	-0.04%	-0.25%	16.99%
FTSE 100	7,912.20	-0.02%	-0.30%	6.18%
IBEX 35	9,406.40	-0.10%	-0.56%	14.31%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.53	0.03%	0.10	-3.34%
Bond Germany 10Y	2.49	0.16%	0.40	-2.81%
Bond U.K. 10Y	3.78	0.67%	2.50	3.11%
H.Yield ICE BofA	371.88	-0.05%	-	3.11%

### Key Risk Indicators Market

- Actual
- Last 2 weeks

- VVIX Eurostoxx50
- Fixed Income Volatility (MOVE)
- €/€ Volatility
- Spread 2Y-10Y
- Risk premium (Spain/Germany)
- Brent Volatility

## EEUU & ASIA

### Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

Market Index	Last	Daily Var. 22:00 PM	Future 8:25 AM	Yearly Var.
DJ Industrial	33,875.40	0.20%	-0.15%	2.20%
S&P 500	4,137.04	0.09%	-0.28%	7.75%
Nasdaq 100	12,969.76	-0.24%	-0.33%	18.56%
Nikkei 225	28,620.07	0.10%	0.14%	9.58%
Shanghai 30	3,275.41	-0.78%	-1.86%	6.03%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.51	-1.76%	-6.30	-8.40%
Bond Japan 10Y	0.47	1.95%	0.90	12.44%
Bond China 10Y	2.82	-0.53%	-1.50	-2.22%
H.Yield ICE BofA	1,463.27	0.20%	-	4.40%

### Key Risk Indicators Market

- Actual
- Last 2 weeks

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

### Commodities

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	82.73	1.31%	-3.70%
Gold	1,984.49	0.32%	9.30%
CRB Index	300.24	0.71%	-0.36%
Copper (USD/LBS)	3.96	-0.55%	3.95%

### Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.10	0.49%	3.17%
¥/\$	134.11	0.03%	2.16%
£/€	0.88	-0.02%	-0.26%
B/\$	27,505	0.73%	65.88%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Build Permits R Number	★	Mar 2023	1.41M	-	-	-
Consumer Confidence	★★★★	Apr 2023	104.2	104.26	-	-
New Home Sales-Units	★★★★	Mar 2023	0.64M	0.63M	-	-
CaseShiller 20 (M.M)	★★	Feb 2023	-0.40%	-0.30%	-	-