



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: Bullish

Liquidity: Bullish

Key Risk Indicators Market

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

GVC Risk: 4.8

Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Eurostoxx 50	4,358.05	0.24%	0.46%	14.88%
DAX 40	15,800.45	0.03%	0.40%	13.48%
CAC 40	7,483.84	0.23%	0.50%	15.60%
FTSE 100	7,831.58	-0.27%	0.27%	5.10%
IBEX 35	9,314.60	0.22%	0.26%	13.19%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.50	2.04%	7.00	-3.95%
Bond Germany 10Y	2.45	2.85%	6.80	-4.25%
Bond U.K. 10Y	3.80	1.93%	7.20	3.54%
H.Yield ICE BofA	371.62	0.11%	-	3.03%

EEUU & ASIA

Market Trend/Sentiment S&P 500 Current vs. Last 2 Weeks

GVC Momentum: Bullish

ΔEMA(ATR): Bullish

ΔMA(20): Bullish

RSI: Bullish

ΔMA(200): Bullish

Put/Call Ratio: Bullish

Liquidity: Bullish

Key Risk Indicators Market

- 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

Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Industrial	33,826.16	1.57%	-0.12%	2.05%
S&P 500	4,135.35	1.96%	-0.12%	7.71%
Nasdaq 100	13,160.03	2.76%	-0.17%	20.30%
Nikkei 225	28,856.44	0.15%	1.48%	9.06%
Shanghai 30	3,285.88	0.67%	0.70%	6.37%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.53	2.48%	8.50	-7.96%
Bond Japan 10Y	0.46	-1.94%	-0.90	8.85%
Bond China 10Y	2.79	-0.82%	-2.30	-3.33%
H.Yield ICE BofA	1,463.45	0.13%	-	4.41%

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	78.37	0.88%	-8.78%
Gold	1,984.83	-0.51%	9.32%
CRB Index	292.23	0.12%	-3.02%
Copper (USD/LBS)	3.88	0.61%	1.93%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.12%	3.04%
¥/\$	133.92	0.24%	2.01%
£/€	0.88	-0.29%	-0.47%
B/\$	29,439	3.90%	77.55%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (Pre.) (Y.Y)	★★★★	Apr 2023	6.70%	6.67%	-	-
GDP (Pre.) (Y.Y)	★★★★	Q1 2023	1.80%	1.37%	-	-
HICP (Y.Y)	★★★★	Apr 2023	3.10%	4.06%	-	-
GDP (Pre.) (Y.Y)	★★★★	Q1 2023	2.60%	3.04%	-	-
GDP (Pre.) (Y.Y)	★★★★	Q1 2023	0.90%	0.21%	-	-
CPI (Pre.) (Y.Y)	★★★★	Apr 2023	7.40%	7.31%	-	-
CPI (Pre.) (Y.Y)	★★★★	Apr 2023	7.40%	7.31%	-	-
Michigan Sentiment (f.)	★★★★	Apr 2023	63.5	63.4	-	-
Unemployment Rate	★★★★	Apr 2023	5.60%	5.60%	-	-