



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

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

Key Risk Indicators Market

Market Index	Last	Daily Var. 22:00 PM	Future 8:18 AM	Yearly Var.
DJ Eurostoxx 50	4,287.03	-0.54%	0.28%	13.01%
DAX 40	15,734.24	-0.51%	0.19%	13.00%
CAC 40	7,340.77	-0.85%	0.31%	13.39%
FTSE 100	7,702.64	-1.10%	0.34%	3.37%
IBEX 35	9,043.60	-0.36%	0.31%	9.90%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.30	-0.78%	-2.60	-9.65%
Bond Germany 10Y	2.20	-2.36%	-5.30	-14.25%
Bond U.K. 10Y	3.65	-1.08%	-4.00	-0.41%
H.Yield ICE BofA	372.55	-0.05%	-	3.29%

EEUU & ASIA

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: Bullish
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Key Risk Indicators Market

Market Index	Last	Daily Var. 22:00 PM	Future 8:18 AM	Yearly Var.
DJ Industrial	33,127.74	-0.86%	0.19%	-0.06%
S&P 500	4,061.22	-0.72%	0.33%	5.77%
Nasdaq 100	12,982.48	-0.37%	0.40%	18.67%
Nikkei 225	29,157.95	0.00%	-1.34%	11.74%
Shanghai 30	3,350.46	0.82%	1.19%	8.46%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.37	0.50%	1.70	-12.05%
Bond Japan 10Y	0.41	0.00%	0.00	-1.44%
Bond China 10Y	2.77	-0.50%	-1.40	-3.92%
H.Yield ICE BofA	1,456.81	-0.46%	-	3.94%

Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	72.50	0.24%	-15.61%
Gold	2,047.01	1.22%	12.74%
CRB Index	283.25	0.11%	-6.00%
Copper (USD/LBS)	3.86	0.47%	1.38%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.43%	2.89%
¥/\$	134.29	-0.21%	2.30%
£/€	0.88	-0.79%	-1.38%
B/\$	28,838	-0.50%	73.92%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Orders (M.M)	★★★★	Mar 2023	4.80%	-2.09%	-	-
Non-Farm Payrolls	★★★★	Apr 2023	236K	186.5K	-	-
Unemployment Rate	★★★★	Apr 2023	3.50%	3.55%	-	-
Average Earnings (Y.Y)	★★★★	Apr 2023	4.20%	4.21%	-	-
Industrial Output (Y.Y)	★★★	Mar 2023	-0.40%	-	-	-
Retail Sales (Y.Y)	★★★	Mar 2023	-3%	-3.05%	-	-
S&P Glob./CIPS Cons PMI	★★★	Apr 2023	50.7	50.32	-	-
Retail Sales NSA (Y.Y)	★★★	Mar 2023	5.80%	-	-	-
Industrial Output (M.M)	★★★	Mar 2023	1.20%	-0.26%	-	-