



EUROPE

Market Trend/Sentiment STOXX 50 Current vs. Last 2 Weeks

GVC Momentum: ΔEMA(ATR), ΔEMA(20), RSI, ΔEMA(200), Put/Call Ratio, Liquidity

Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Eurostoxx 50	4,385.63	-0.22%	-0.09%	15.61%
DAX 40	16,223.99	-0.32%	-0.15%	16.52%
CAC 40	7,478.16	-0.18%	-0.17%	15.51%
FTSE 100	7,770.99	0.18%	-0.15%	4.28%
IBEX 35	9,305.00	0.58%	-0.03%	13.07%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.50	0.95%	3.30	-4.03%
Bond Germany 10Y	2.45	1.16%	2.80	-4.33%
Bond U.K. 10Y	4.07	1.78%	7.10	10.82%
H.Yield ICE BofA	374.93	0.10%	-	3.95%

Key Risk Indicators Market

- Actual
- Last 2 weeks
- 10 more risk (red)
- 0 less risk (green)

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

GVC Risk: 4.2

EEUU & ASIA

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

GVC Momentum: ΔEMA(ATR), ΔEMA(20), RSI, ΔEMA(200), Put/Call Ratio, Liquidity

Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Industrial	33,286.58	-0.42%	0.04%	0.42%
S&P 500	4,192.63	0.02%	0.08%	9.20%
Nasdaq 100	13,849.74	0.34%	0.14%	26.60%
Nikkei 225	30,957.77	0.90%	-0.32%	19.13%
Shanghai 30	3,296.47	0.39%	-1.00%	6.71%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.72	1.89%	7.00	-2.83%
Bond Japan 10Y	0.39	-4.47%	-1.80	-7.90%
Bond China 10Y	2.72	-0.26%	-0.70	-5.79%
H.Yield ICE BofA	1,458.14	0.23%	-	4.03%

Key Risk Indicators Market

- Actual
- Last 2 weeks
- 10 more risk (red)
- 0 less risk (green)

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: 4.2

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	75.99	0.54%	-11.55%
Gold	1,972.65	0.27%	8.65%
CRB Index	289.26	-0.17%	-4.01%
Copper (USD/LBS)	3.69	-1.26%	-3.29%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.08	0.08%	1.02%
¥/\$	138.55	0.43%	5.55%
£/€	0.87	0.26%	-1.99%
B/\$	26,871	-0.12%	62.06%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
S&P Global Comp. PMI	★★★★	May 2023	54.1	53.86	-	-
Composite PMI	★★★★	May 2023	54.9	54.38	-	-
S&P Global Mfg. PMI	★★★★	May 2023	50.2	50.01	-	-
S&P Global Svcs. PMI	★★★★	May 2023	53.6	53.1	-	-
New Home Sales-Units	★★★★	Apr 2023	0.683	0.6647	-	-
Composite PMI	★★★★	May 2023	52.4	52.25	-	-
Composite PMI	★★★★	May 2023	54.2	54.09	-	-
JibunBK Mfg PMI Flash	★★★★	May 2023	49.5	-	-	-