



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

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

Key Risk Indicators Market

Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Eurostoxx 50	4,295.06	0.36%	-0.23%	13.22%
DAX 40	15,893.53	0.56%	-0.17%	14.15%
CAC 40	7,378.82	0.96%	-0.32%	13.98%
FTSE 100	7,711.38	0.50%	-0.32%	3.48%
IBEX 35	9,549.70	0.01%	-0.32%	16.05%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.74	2.61%	9.50	2.44%
Bond Germany 10Y	2.67	2.85%	7.40	4.18%
Bond U.K. 10Y	4.36	1.82%	7.80	18.86%
H.Yield ICE BofA	385.08	0.16%	-	6.77%

EEUU & ASIA

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: Bullish
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- Put/Call Ratio: Bullish
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Key Risk Indicators Market

Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Industrial	34,618.24	-0.83%	0.17%	4.44%
S&P 500	4,450.32	-1.22%	0.18%	15.91%
Nasdaq 100	15,202.40	-1.75%	0.16%	38.96%
Nikkei 225	33,533.09	1.10%	-0.66%	28.51%
Shanghai 30	3,117.74	-0.28%	-1.00%	0.92%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.33	0.98%	4.20	13.09%
Bond Japan 10Y	0.71	-0.70%	-0.50	70.10%
Bond China 10Y	2.67	1.41%	3.70	-7.49%
H.Yield ICE BofA	1,501.18	-0.13%	-	7.10%

Commodities

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	93.93	0.25%	9.34%
Gold	1,928.05	0.88%	6.19%
CRB Index	325.75	-0.22%	8.10%
Copper (USD/LBS)	3.79	-0.53%	-0.60%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	0.13%	-0.44%
¥/\$	147.86	0.27%	12.63%
£/€	0.86	0.18%	-3.02%
B/\$	26,674	0.58%	60.88%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Housing Starts Number	★★★★	Aug 2023	1.45M	1.44M	-	-
Building Permits: Number	★★★★	Aug 2023	1.44M	1.44M	-	-
HICP Final (Y.Y)	★★★★	Aug 2023	5.30%	5.30%	-	-