



EUROPE

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

GVC Momentum: ● (Bullish) / ● (Bearish)

ΔEMA(ATR): ● (Bullish) / ● (Bearish)

ΔMA(20): ● (Bullish) / ● (Bearish)

RSI: ● (Bullish) / ● (Bearish)

ΔMA(200): ● (Bullish) / ● (Bearish)

Put/Call Ratio: ● (Bullish) / ● (Bearish)

Liquidity: ● (Bullish) / ● (Bearish)

Key Risk Indicators Market

- Actual
- Last 2 weeks

1- VVIX Eurostoxx50

2- Fixed Income Volatility (MOVE)

3- €/€ Volatility

4- Spread 2Y-10Y

5- Risk premium (Spain/Germany)

6- Brent Volatility

GVC Risk: 4.3

EEUU & ASIA

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

GVC Momentum: ● (Bullish) / ● (Bearish)

ΔEMA(ATR): ● (Bullish) / ● (Bearish)

ΔMA(20): ● (Bullish) / ● (Bearish)

RSI: ● (Bullish) / ● (Bearish)

ΔMA(200): ● (Bullish) / ● (Bearish)

Put/Call Ratio: ● (Bullish) / ● (Bearish)

Liquidity: ● (Bullish) / ● (Bearish)

Key Risk Indicators Market

- Actual
- Last 2 weeks

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: 4.6

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	81.61	-4.19%	-5.01%
Gold	1,963.85	-1.02%	8.16%
CRB Index	312.59	-2.17%	3.74%
Copper (USD/LBS)	3.70	-0.98%	-2.95%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	-0.16%	-0.04%
¥/\$	150.39	0.26%	14.56%
£/€	0.87	0.19%	-2.09%
B/\$	35,437	1.17%	113.73%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI Final (Y.Y)	★★★★	Oct 2023	3.80%	3.80%	3.80%	Low
HICP Final (Y.Y)	★★★★	Oct 2023	3%	3%	3%	Low
Retail Sales (Y.Y)	★★★	Sep 2023	-2.10%	-3.03%	-	-
Retail Sales NSA (Y.Y)	★★★	Sep 2023	2.40%	-	-	-
Trade Balance	★	Sep 2023	-8.202M	-	-	-
Reserve Assets Total	★★★★	Oct 2023	21.4351M	-	-	-