



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

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: Bullish
- ΔEMA(ATR): Bullish
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Market Index	Last	Daily Var. 22:00 PM	Future 8:34 AM	Yearly Var.
DJ Eurostoxx 50	4,370.53	0.52%	0.09%	15.21%
DAX 40	16,166.45	1.09%	0.15%	16.11%
CAC 40	7,267.64	0.24%	0.18%	12.26%
FTSE 100	7,423.46	-0.43%	0.17%	-0.38%
IBEX 35	10,062.60	0.59%	0.17%	22.28%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.43	-1.83%	-6.40	-5.92%
Bond Germany 10Y	2.43	-2.73%	-6.80	-5.35%
Bond U.K. 10Y	4.10	-1.82%	-7.60	11.69%
H.Yield ICE BofA	391.62	0.00%	-	8.58%

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

EEUU & ASIA

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Market Index	Last	Daily Var. 22:00 PM	Future 8:34 AM	Yearly Var.
DJ Industrial	35,430.42	0.04%	0.33%	6.89%
S&P 500	4,550.58	-0.09%	0.15%	18.52%
Nasdaq 100	15,987.60	-0.14%	0.23%	46.14%
Nikkei 225	33,486.89	-0.26%	0.00%	27.69%
Shanghai 30	3,021.69	-0.55%	0.74%	-2.19%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.27	-1.65%	-7.10	11.32%
Bond Japan 10Y	0.67	-10.62%	-8.00	61.01%
Bond China 10Y	2.70	0.41%	1.10	-6.35%
H.Yield ICE BofA	1,525.39	0.00%	-	8.83%

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

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	83.10	1.74%	-3.27%
Gold	2,041.44	0.34%	12.44%
CRB Index	313.29	0.66%	3.97%
Copper (USD/LBS)	3.82	-0.07%	0.14%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.20%	2.49%
¥/\$	147.02	-0.02%	11.99%
£/€	0.86	-0.17%	-2.58%
B/\$	37,873	0.18%	128.41%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
HICP (Y.Y)	★★★★	Nov 2023	2.90%	2.70%	-	-
CPI (Pre.) (Y.Y)	★★★★	Nov 2023	1.80%	1.07%	-	-
GDP (Q.Q)	★★★★	Q3 2023	0.10%	0.10%	-	-
Retail Sales (Y.Y)	★★★★	Oct 2023	-4.30%	-1.74%	-0.10%	Medium
Producer Prices (Y.Y)	★★★★	Oct 2023	-1.70%	-	-	-
Unemployment Rate	★★★★	Nov 2023	5.80%	5.83%	-	-
Unemployment Rate	★★★★	Oct 2023	6.50%	6.51%	-	-
Initial Jobless	★★★★	W 25 Nov	209.000	220.200	-	-