



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 Index	Last	Daily Var. 22:00 PM	Future 8:41 AM	Yearly Var.
DJ Eurostoxx 50	4,523.31	1.11%	-0.02%	19.24%
DAX 40	16,759.22	0.78%	0.05%	20.37%
CAC 40	7,526.55	1.32%	0.10%	16.26%
FTSE 100	7,554.47	0.54%	-0.13%	1.38%
IBEX 35	10,223.40	0.76%	-0.13%	24.23%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.29	2.69%	8.60	-9.87%
Bond Germany 10Y	2.27	3.33%	7.30	-11.48%
Bond U.K. 10Y	4.04	1.89%	7.50	10.19%
H.Yield ICE BofA	397.49	0.00%	-	10.21%

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: 3.3

EEUU & ASIA

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

GVC Momentum: Bullish

ΔEMA(ATR): Bullish

ΔMA(20): Bullish

RSI: Bullish

ΔMA(200): Bullish

Put/Call Ratio: Bullish

Liquidity: Bullish

Market Index	Last	Daily Var. 22:00 PM	Future 8:41 AM	Yearly Var.
DJ Industrial	36,247.87	0.36%	-0.04%	9.35%
S&P 500	4,604.37	0.41%	-0.09%	19.92%
Nasdaq 100	16,084.69	0.39%	-0.25%	47.03%
Nikkei 225	32,791.80	-1.68%	0.00%	23.81%
Shanghai 30	2,969.56	0.11%	-1.41%	-3.88%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.23	1.93%	8.00	10.45%
Bond Japan 10Y	0.78	3.47%	2.60	85.65%
Bond China 10Y	2.69	-0.15%	-0.40	-6.80%
H.Yield ICE BofA	1,543.35	-0.22%	-	10.11%

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	75.84	2.42%	-11.72%
Gold	2,004.20	-1.27%	10.39%
CRB Index	299.33	0.81%	-0.66%
Copper (USD/LBS)	3.82	0.90%	0.35%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	-0.29%	0.55%
¥/\$	144.98	0.46%	10.44%
£/€	0.86	0.09%	-3.25%
B/\$	44,154	1.87%	166.30%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Employment Trend	★★★★	Nov 2023	114.16	-	-	-