



EUROPE

GVC Momentum

- ΔEMA(ATR)
- ΔMA(20)
- RSI
- ΔMA(200)
- Put/Call Ratio
- Liquidity

Bearish Bullish

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

Market Index	Last	Daily Var. 22:00 PM	Future 8:42 AM	Yearly Var.
DJ Eurostoxx 50	4,540.19	0.37%	0.09%	19.68%
DAX 40	16,794.43	0.21%	0.02%	20.62%
CAC 40	7,551.53	0.33%	0.31%	16.65%
FTSE 100	7,544.89	-0.13%	0.20%	1.25%
IBEX 35	10,198.00	-0.25%	0.20%	23.93%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.29	0.15%	0.50	-9.73%
Bond Germany 10Y	2.26	-0.18%	-0.40	-11.63%
Bond U.K. 10Y	4.08	0.89%	3.60	11.18%
H.Yield ICE BofA	397.81	0.08%	-	10.29%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk / 0 less risk

GVC Risk 3.4

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

EEUU & ASIA

GVC Momentum

- ΔEMA(ATR)
- ΔMA(20)
- RSI
- ΔMA(200)
- Put/Call Ratio
- Liquidity

Bearish Bullish

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

Market Index	Last	Daily Var. 22:00 PM	Future 8:42 AM	Yearly Var.
DJ Industrial	36,404.93	0.43%	0.04%	9.83%
S&P 500	4,622.44	0.39%	0.04%	20.39%
Nasdaq 100	16,221.73	0.85%	0.17%	48.28%
Nikkei 225	32,843.70	1.50%	0.00%	25.67%
Shanghai 30	2,991.44	0.74%	1.84%	-3.17%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.24	0.09%	0.40	10.55%
Bond Japan 10Y	0.76	-1.68%	-1.30	82.54%
Bond China 10Y	2.67	-0.52%	-1.40	-7.28%
H.Yield ICE BofA	1,542.78	-0.04%	-	10.07%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk / 0 less risk

GVC Risk 4.6

- 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	76.03	0.25%	-11.50%
Gold	1,982.35	-1.09%	9.18%
CRB Index	298.26	-0.36%	-1.02%
Copper (USD/LBS)	3.78	-1.20%	-0.85%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Cond.	★★★★	Dec 2023	-79.8	-75.48	-	-
ZEW Economic Sent.	★★★★	Dec 2023	9.8	10.37	-	-
Unemployment Rate	★★★★	Oct 2023	4.20%	-	4.20%	Low
Claim. Count Unem Chng	★★★★	Nov 2023	17.8K	-	16K	Low
CPI (f.) (Y.Y)	★★★★	Nov 2023	3.20%	3.07%	-	-
Core CPI (Y.Y)	★★★★	Nov 2023	4%	3.97%	-	-

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.08	0.00%	0.55%
¥/\$	146.09	0.77%	11.29%
£/€	0.86	-0.27%	-3.51%
B/\$	41,260	-6.56%	148.84%