



### 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 8:11 AM	Yearly Var.
DJ Eurostoxx 50	4,539.16	0.20%	0.09%	19.65%
DAX 40	16,752.23	-0.08%	0.01%	20.32%
CAC 40	7,575.85	0.59%	0.00%	17.02%
FTSE 100	7,648.98	1.33%	0.27%	2.65%
IBEX 35	10,171.70	0.75%	0.27%	23.61%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.10	-2.46%	-7.80	-15.16%
Bond Germany 10Y	2.13	-1.98%	-4.30	-17.06%
Bond U.K. 10Y	3.79	-1.20%	-4.60	3.19%
H.Yield ICE BofA	402.17	0.84%	-	11.50%

**Key Risk Indicators Market**

- Actual
- Last 2 weeks

**3.0**

- VVIX Eurostoxx50
- Fixed Income Volatility (MOVE)
- €/\$ Volatility
- Spread 2Y-10Y
- Risk premium (Spain/Germany)
- 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 8:11 AM	Yearly Var.
DJ Industrial	37,248.35	0.43%	0.14%	12.37%
S&P 500	4,719.55	0.26%	0.10%	22.92%
Nasdaq 100	16,537.83	-0.15%	0.13%	51.17%
Nikkei 225	32,970.55	-0.73%	1.14%	25.26%
Shanghai 30	2,958.99	-0.33%	1.98%	-4.22%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.91	-2.89%	-11.60	2.00%
Bond Japan 10Y	0.67	-3.17%	-2.20	60.77%
Bond China 10Y	2.66	0.04%	0.10	-7.87%
H.Yield ICE BofA	1,575.04	1.30%	-	12.37%

**Key Risk Indicators Market**

- Actual
- Last 2 weeks

**4.6**

- VIX S&P500
- Fixed Income Volatility (MOVE)
- ¥/\$ Volatility
- Spread 2Y-10Y
- Risk premium (USA/Germany)
- West Texas Volatility

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	76.61	3.16%	-10.83%
Gold	2,040.25	2.94%	12.37%
CRB Index	301.29	2.02%	-0.01%
Copper (USD/LBS)	3.89	2.77%	2.09%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.10	1.09%	2.70%
¥/\$	142.29	-0.34%	8.39%
£/€	0.86	-0.02%	-2.89%
B/\$	43,001	0.27%	159.34%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Composite PMI	★★★★	Dec 2023	47.8	48.26	-	-
Composite PMI	★★★★	Dec 2023	44.6	45.09	-	-
Reserve Assets Total	★★★★	Nov 2023	1154150M	-	-	-
S&P Global Comp. PMI	★★★★	Dec 2023	47.6	48	-	-
Composite PMI	★★★★	Dec 2023	50.7	50.88	-	-
S&P Global Mfg. PMI	★★★★	Dec 2023	49.4	49.25	-	-
CPI (f.) (Y.Y)	★★★★	Nov 2023	0.70%	0.71%	-	-
Total Trade Balance	★★★★	Oct 2023	9200M	-	-	-
CPI (f.) (Y.Y)	★★★★	Nov 2023	3.80%	3.79%	-	-