



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

Key Risk Indicators Market

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

GVC Risk: 3.2

Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Eurostoxx 50	4,549.44	0.23%	-0.39%	19.92%
DAX 40	16,751.44	0.00%	-0.35%	20.31%
CAC 40	7,596.91	0.28%	-0.28%	17.35%
FTSE 100	7,576.36	-0.95%	-0.16%	1.67%
IBEX 35	10,095.60	-0.75%	-0.16%	22.68%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.00	-3.20%	-9.90	-17.87%
Bond Germany 10Y	2.01	-5.27%	-11.20	-21.43%
Bond U.K. 10Y	3.69	-2.59%	-9.80	0.52%
H.Yield ICE BofA	403.12	0.24%	-	11.77%

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

Key Risk Indicators Market

- 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

Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Industrial	37,305.16	0.15%	0.18%	12.54%
S&P 500	4,719.19	-0.01%	0.23%	22.91%
Nasdaq 100	16,623.45	0.52%	0.11%	51.95%
Nikkei 225	32,758.98	0.87%	0.00%	26.35%
Shanghai 30	2,942.56	-0.56%	-1.37%	-4.75%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.92	0.18%	0.70	2.19%
Bond Japan 10Y	0.69	3.13%	2.10	65.79%
Bond China 10Y	2.63	-0.87%	-2.30	-8.67%
H.Yield ICE BofA	1,573.41	-0.10%	-	12.26%

Commodities

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	76.55	-0.08%	-10.90%
Gold	2,035.25	-0.25%	12.10%
CRB Index	302.20	0.30%	0.29%
Copper (USD/LBS)	3.89	-0.06%	2.02%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/€	1.09	-0.89%	1.79%
¥/\$	142.25	-0.03%	8.36%
£/€	0.86	-0.24%	-3.13%
B/\$	41,961	-2.42%	153.07%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Ifo Business Climate	★★★★	Dec 2023	87.3	87.86	-	-
Ifo Curr Conditions	★★★★	Dec 2023	89.4	89.52	-	-
Ifo Expectations	★★★★	Dec 2023	85.2	85.76	-	-