



EUROPE

Market Trend/Sentiment STOXX 50

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 Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: Bullish
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Market Index	Last	Daily Var. 22:00 PM	Future 8:33 AM	Yearly Var.
DJ Eurostoxx 50	4,521.13	-0.62%	0.18%	19.18%
DAX 40	16,650.55	-0.60%	0.17%	19.59%
CAC 40	7,568.86	-0.37%	0.13%	16.92%
FTSE 100	7,614.48	0.50%	-0.01%	2.18%
IBEX 35	10,054.90	-0.40%	-0.01%	22.19%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.05	1.87%	5.60	-16.34%
Bond Germany 10Y	2.07	3.03%	6.10	-19.05%
Bond U.K. 10Y	3.70	0.22%	0.80	0.74%
H.Yield ICE BofA	403.37	0.06%	-	11.84%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk (Red) to 0 less risk (Green)

GVC Risk 3.3

- 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 8:33 AM	Yearly Var.
DJ Industrial	37,306.02	0.00%	0.01%	12.55%
S&P 500	4,740.56	0.45%	0.02%	23.47%
Nasdaq 100	16,729.80	0.64%	-0.09%	52.93%
Nikkei 225	33,219.39	-0.64%	0.00%	25.54%
Shanghai 30	2,930.80	-0.40%	-0.87%	-5.13%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.95	0.86%	3.30	3.06%
Bond Japan 10Y	0.66	-4.19%	-2.90	58.85%
Bond China 10Y	2.63	-0.08%	-0.20	-8.74%
H.Yield ICE BofA	1,573.68	0.02%	-	12.28%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk (Red) to 0 less risk (Green)

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	77.95	1.83%	-9.27%
Gold	2,022.40	-0.63%	11.39%
CRB Index	303.29	0.36%	0.65%
Copper (USD/LBS)	3.85	-0.99%	1.01%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.09	0.26%	2.06%
¥/\$	142.73	0.34%	8.73%
£/€	0.86	0.44%	-2.70%
B/\$	42,627	1.59%	157.08%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Housing Starts Number	★★★★	Nov 2023	1.37M	1.36M	-	-
Building Permits: Number	★★★★	Nov 2023	1.50M	1.45M	-	-
HICP Final (Y.Y)	★★★★	Nov 2023	2.40%	2.40%	-	-