



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

Indicator	Trend
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 8:32 AM	Yearly Var.
DJ Eurostoxx 50	4,535.40	0.32%	0.07%	19.55%
DAX 40	16,744.41	0.56%	0.02%	20.26%
CAC 40	7,574.67	0.08%	0.24%	17.01%
FTSE 100	7,638.03	0.31%	0.93%	2.50%
IBEX 35	10,106.70	0.52%	0.93%	22.82%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	2.97	-2.75%	-8.40	-18.64%
Bond Germany 10Y	2.02	-2.70%	-5.60	-21.23%
Bond U.K. 10Y	3.66	-1.11%	-4.10	-0.38%
H.Yield ICE BofA	403.73	0.09%	-	11.94%

Key Risk Indicators Market

Indicator	Value
1- VVIX Eurostoxx50	3.2
2- Fixed Income Volatility (MOVE)	3.2
3- €/€ Volatility	3.2
4- Spread 2Y-10Y (Spain/Germany)	3.2
5- Risk premium (USA/Germany)	3.2
6- Brent Volatility	3.2

EEU & ASIA

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

Indicator	Trend
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 8:32 AM	Yearly Var.
DJ Industrial	37,557.92	0.68%	0.00%	13.31%
S&P 500	4,768.37	0.59%	0.02%	24.19%
Nasdaq 100	16,811.85	0.49%	0.07%	53.68%
Nikkei 225	33,675.94	1.41%	0.00%	27.30%
Shanghai 30	2,932.39	0.05%	0.02%	-5.08%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.92	-0.67%	-2.60	2.37%
Bond Japan 10Y	0.61	-7.68%	-5.10	46.65%
Bond China 10Y	2.64	0.11%	0.30	-8.63%
H.Yield ICE BofA	1,577.40	0.24%	-	12.54%

Key Risk Indicators Market

Indicator	Value
1- VIX S&P500	4.6
2- Fixed Income Volatility (MOVE)	4.6
3- ¥/\$ Volatility	4.6
4- Spread 2Y-10Y (USA/Germany)	4.6
5- Risk premium (USA/Germany)	4.6
6- West Texas Volatility	4.6

Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	79.23	1.64%	-7.78%
Gold	2,043.80	1.06%	12.57%
CRB Index	305.38	0.69%	1.35%
Copper (USD/LBS)	3.89	1.18%	2.20%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	0.53%	2.60%
¥/\$	143.90	0.82%	9.62%
£/€	0.86	-0.10%	-2.80%
B/\$	42,205	-0.99%	154.54%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★★★★	Jan 2024	-27.8	-27.13	-25.1	Medium
Consumer Confidence	★★★★	Dec 2023	102	104.58	-	-
PPI Input prices (Y.Y)	★★★★	Nov 2023	-2.60%	-2.96%	-2.60%	Low
CPI (f.) (Y.Y)	★★★★	Nov 2023	4.60%	4.36%	3.90%	Low
Producer Prices (Y.Y)	★★★★	Nov 2023	-11%	-7.55%	-7.90%	Low
Existing Home Sales	★★★★	Nov 2023	3.79	3.775	-	-
Consumer Confid. Flash	★★★★	Dec 2023	-16.9	-16.53	-	-