



EUROPE

Market Trend/Sentiment STOXX 50

Current vs. Last 2 Weeks

- GVC Momentum: ●
- ΔEMA(ATR): ●
- ΔMA(20): ●
- RSI: ●
- ΔMA(200): ●
- Put/Call Ratio: ●
- Liquidity: ●

Bearish Bullish

Key Risk Indicators Market

- Actual
- Last 2 weeks

Market Index	Last	Daily Var. 22:00 PM	Future 8:38 AM	Yearly Var.
DJ Eurostoxx 50	4,524.86	-0.20%	-0.18%	19.28%
DAX 40	16,687.42	-0.27%	-0.08%	19.85%
CAC 40	7,571.40	-0.16%	0.01%	16.96%
FTSE 100	7,694.73	-0.27%	-0.36%	3.26%
IBEX 35	10,104.30	0.03%	-0.36%	22.79%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	2.89	-1.16%	-3.40	-20.78%
Bond Germany 10Y	1.95	-1.21%	-2.40	-23.73%
Bond U.K. 10Y	3.53	0.09%	0.30	-3.82%
H.Yield ICE BofA	404.77	0.12%	-	12.23%

EEUU & ASIA

Market Trend/Sentiment S&P 500

Current vs. Last 2 Weeks

- GVC Momentum: ●
- ΔEMA(ATR): ●
- ΔMA(20): ●
- RSI: ●
- ΔMA(200): ●
- Put/Call Ratio: ●
- Liquidity: ●

Bearish Bullish

Key Risk Indicators Market

- Actual
- Last 2 weeks

Market Index	Last	Daily Var. 22:00 PM	Future 8:38 AM	Yearly Var.
DJ Industrial	37,404.35	0.87%	-0.38%	12.84%
S&P 500	4,746.75	1.03%	-0.19%	23.63%
Nasdaq 100	16,757.41	1.23%	-0.31%	53.18%
Nikkei 225	33,169.05	-1.59%	0.00%	27.00%
Shanghai 30	2,918.71	0.57%	-2.06%	-5.52%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.89	0.77%	2.90	1.44%
Bond Japan 10Y	0.58	4.12%	2.30	39.00%
Bond China 10Y	2.62	-0.83%	-2.20	-9.19%
H.Yield ICE BofA	1,582.72	0.06%	-	12.92%

Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	79.39	-0.39%	-7.59%
Gold	2,042.65	0.39%	12.50%
CRB Index	303.62	-0.10%	0.76%
Copper (USD/LBS)	3.91	0.21%	2.62%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.10	0.64%	2.86%
¥/\$	142.06	-1.02%	8.22%
£/€	0.87	0.25%	-2.12%
B/\$	43,831	0.48%	164.35%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Michigan Sentiment (f.)	★★★★	Dec 2023	69.4	69.54	-	-
Consumer Confidence	★★★	Dec 2023	87	87.4	-	-
Consumer Confidence	★★★	Dec 2023	103.6	103.75	-	-
Retail Sales (Y.Y)	★★★★	Nov 2023	-2.70%	-1.65%	0.10%	High
Import Prices (Y.Y)	★★★	Nov 2023	-13%	-	-9%	Low
GDP (f.) (Y.Y)	★★★★	Q3 2023	1.80%	1.80%	-	-
Producer Prices (Y.Y)	★★★★	Nov 2023	-1.20%	-	-	-
Durable Goods	★★★★	Nov 2023	-5.40%	3.02%	-	-
New Home Sales-Units	★★★★	Nov 2023	0.68M	0.68M	-	-