



## 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

| Market Index    | Last      | Daily Var. 22:00 PM | Future 8:39 AM | Yearly Var. |
|-----------------|-----------|---------------------|----------------|-------------|
| DJ Eurostoxx 50 | 16,688.36 | -0.17%              | -0.24%         | -0.38%      |
| DAX 40          | 7,426.62  | -0.32%              | -0.21%         | -1.55%      |
| CAC 40          | 7,683.96  | -0.13%              | -0.26%         | -0.64%      |
| FTSE 100        | 10,060.30 | -1.46%              | -0.34%         | -0.41%      |
| IBEX 35         | 37,525.16 | -0.42%              | -0.34%         | -0.44%      |

  

| Fixed Income     | Last | Daily Var. | Bip Var. | Yearly Var. |
|------------------|------|------------|----------|-------------|
| Bond Spain 10Y   | 3.16 | 1.84%      | 5.70     | 5.43%       |
| Bond Germany 10Y | 2.19 | 3.11%      | 6.60     | 7.89%       |
| Bond U.K. 10Y    | 3.78 | 0.24%      | 0.90     | 6.87%       |
| H.Yield ICE BofA | 6.39 | 0.38%      | -        | 3.60%       |

### Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk / 0 less risk

GVC Risk 2.9

- VVIX Eurostoxx50
- Fixed Income Volatility (MOVE)
- €/\$ Volatility
- Spread 2Y-10Y
- Risk premium (Spain/Germany)
- Brent Volatility

## 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

| Market Index  | Last      | Daily Var. 22:00 PM | Future 8:39 AM | Yearly Var. |
|---------------|-----------|---------------------|----------------|-------------|
| DJ Industrial | 37,525.16 | -0.42%              | -0.11%         | -0.44%      |
| S&P 500       | 4,756.50  | -0.15%              | -0.07%         | -0.28%      |
| Nasdaq 100    | 16,678.70 | 0.17%               | -0.01%         | -0.88%      |
| Nikkei 225    | 33,763.18 | 1.16%               | 0.00%          | 0.89%       |
| Shanghai 30   | 2,893.25  | 0.20%               | -0.73%         | -2.75%      |

  

| Fixed Income     | Last | Daily Var. | Bip Var. | Yearly Var. |
|------------------|------|------------|----------|-------------|
| Bond EEUU 10Y    | 4.02 | 0.19%      | 0.75     | 3.86%       |
| Bond Japan 10Y   | 0.59 | -2.81%     | -1.70    | -5.92%      |
| Bond China 10Y   | 2.54 | -0.74%     | -1.90    | -1.51%      |
| H.Yield ICE BofA | 7.69 | 0.57%      | -        | 4.71%       |

### Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk / 0 less risk

GVC Risk 4.6

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

### Commodities

| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 77.59    | 1.93%      | 0.71%       |
| Gold             | 2,027.45 | -0.44%     | -1.84%      |
| CRB Index        | 302.88   | 1.18%      | 0.49%       |
| Copper (USD/LBS) | 3.76     | -1.35%     | -3.39%      |

### Currency

| Currency | Last      | Daily Var. | Yearly Var. |
|----------|-----------|------------|-------------|
| €/\$     | 1.09      | -0.18%     | -0.96%      |
| ¥/\$     | 144.44    | 0.14%      | 2.45%       |
| £/€      | 0.86      | -0.13%     | -0.83%      |
| B/\$     | 46,072.46 | -1.77%     | 9.67%       |

| Region/ Event           | Relevance | Period   | Previous | Forecast | Actual | Impact |
|-------------------------|-----------|----------|----------|----------|--------|--------|
| Retail Sales (M.M)      | ★★        | Nov 2023 | 0.40%    | -        | -      | -      |
| Retail Sales NSA (Y.Y)  | ★★★       | Nov 2023 | 0.30%    | -        | -      | -      |
| Industrial Output (M.M) | ★★★       | Nov 2023 | -0.30%   | 0.16%    | -      | -      |
| Wholesale Sales MM      | ★         | Nov 2023 | -1.30%   | -0.31%   | -      | -      |