



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 8:41 AM	Yearly Var.
DJ Eurostoxx 50	4,582.26	0.40%	0.02%	1.34%
DAX 40	16,906.92	0.10%	-0.22%	0.93%
CAC 40	7,464.20	0.11%	0.82%	-1.05%
FTSE 100	7,529.73	0.03%	0.47%	-2.63%
IBEX 35	9,916.60	-0.58%	-0.03%	-1.84%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.19	-2.00%	-6.50	6.43%
Bond Germany 10Y	2.28	-2.23%	-5.20	12.52%
Bond U.K. 10Y	3.99	-0.65%	-2.60	12.60%
H.Yield ICE BofA	6.39	0.27%	-	-0.14%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk → 0 less risk

- 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 8:41 AM	Yearly Var.
DJ Industrial	38,049.13	0.64%	-0.33%	0.95%
S&P 500	4,894.16	0.53%	-0.41%	2.61%
Nasdaq 100	17,516.99	0.10%	-0.79%	4.11%
Nikkei 225	36,236.47	0.03%	0.00%	8.28%
Shanghai 30	2,906.11	3.03%	-1.48%	-2.31%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.13	-1.20%	-5.01	6.73%
Bond Japan 10Y	0.75	3.62%	2.60	19.20%
Bond China 10Y	2.51	-0.32%	-0.80	-2.71%
H.Yield ICE BofA	7.57	0.82%	-	3.32%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk → 0 less risk

- 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	82.43	2.99%	7.00%
Gold	2,019.80	0.31%	-2.21%
CRB Index	312.44	0.54%	3.66%
Copper (USD/LBS)	3.87	-0.44%	-0.55%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.08	-0.35%	-1.73%
¥/\$	147.70	0.10%	4.77%
£/€	0.85	-0.23%	-1.59%
B/\$	39,919.78	-0.57%	-4.98%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★★★	Feb 2024	-25.1	-24.6	-29.7	Low
Pending Sales Chg. (M.M)	★★★	Dec 2023	0%	1.72%	-	-
Consumption (Adj.) (M.M)	★★★★★	Dec 2023	0.20%	0.44%	-	-
Consumer Confidence	★★★	Jan 2024	89	89.9	-	-
Unemployment Rate	★★★	Q4 2023	11.84%	11.91%	-	-