



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 8:44 AM	Yearly Var.
DJ Eurostoxx 50	4,635.48	1.16%	-0.09%	2.52%
DAX 40	16,961.39	0.32%	-0.21%	1.25%
CAC 40	7,634.14	2.28%	-0.01%	1.21%
FTSE 100	7,635.09	1.40%	-0.17%	-1.27%
IBEX 35	9,936.60	0.20%	-0.13%	-1.64%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.20	0.22%	0.70	6.67%
Bond Germany 10Y	2.30	0.61%	1.40	13.21%
Bond U.K. 10Y	3.97	-0.45%	-1.80	12.09%
H.Yield ICE BofA	6.39	0.52%	-	-0.41%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk 0 less risk

- 1- VVIX Eurostoxx50
- 2- Fixed Income Volatility (MOVE)
- 3- €/€ Volatility
- 4- Spread 2Y-10Y
- 5- Risk premium (Spain/Germany)
- 6- 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 8:44 AM	Yearly Var.
DJ Industrial	38,109.43	0.16%	-0.07%	1.11%
S&P 500	4,890.97	-0.07%	-0.01%	2.54%
Nasdaq 100	17,421.01	-0.55%	0.12%	3.54%
Nikkei 225	35,751.07	-1.34%	0.00%	6.83%
Shanghai 30	2,910.22	0.14%	0.82%	-2.18%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.15	0.55%	2.28	7.32%
Bond Japan 10Y	0.72	-3.89%	-2.90	14.56%
Bond China 10Y	2.50	-0.24%	-0.60	-2.95%
H.Yield ICE BofA	7.55	0.34%	-	2.48%

Key Risk Indicators Market

- Actual
- Last 2 weeks

10 more risk 0 less risk

- 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

Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	83.55	1.36%	8.45%
Gold	2,016.55	-0.16%	-2.37%
CRB Index	313.82	0.44%	4.12%
Copper (USD/LBS)	3.85	-0.44%	-0.99%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.09	0.07%	-1.66%
¥/\$	148.08	0.25%	5.03%
£/€	0.85	0.13%	-1.46%
B/\$	41,851.55	4.84%	-0.38%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact