

La parola ai numeri

Luglio 2021

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	4369.55	5.85%	16.33%
NASDAQ COMPOSITE	14701.92	6.15%	14.07%
DOW JONES INDUS. AVG	34870.16	3.33%	13.93%
Euro Stoxx 50 Pr	4050.81	2.24%	14.02%
FTSE 100 INDEX	7074.97	2.70%	9.51%
CAC 40 INDEX	6487.49	5.29%	16.86%
DAX INDEX	15648.94	2.85%	14.07%
IBEX 35 INDEX	8737.30	2.40%	8.22%
FTSE MIB INDEX	25009.20	2.26%	12.49%
SWISS MARKET INDEX	11964.64	7.01%	11.78%
NIKKEI 225	28569.02	-3.28%	4.10%
HANG SENG INDEX	27460.11	-3.49%	0.84%
CSI 300 INDEX	5132.71	3.74%	-1.51%
BRAZIL IBOVESPA INDEX	125427.80	6.59%	5.39%
S&P/BMV IPC	49768.35	5.10%	12.94%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1877	-0.29%	-2.78%
EUR-GBP	0.8562	1.25%	4.39%
EUR-CHF	1.0849	1.29%	-0.34%
EUR-BRL	6.2465	8.26%	1.57%
EUR-RUB	88.7327	3.81%	2.15%
EUR-HKD	9.2250	0.37%	2.66%
EUR-JPY	130.6500	-0.28%	-3.42%
EUR-NOK	10.3294	-2.15%	1.47%
EUR-CAD	1.4809	1.04%	4.97%
EUR-CNY	7.6890	1.44%	4.08%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	174.17	1.70%	-1.95%
T BOND	162.94	3.68%	-5.92%

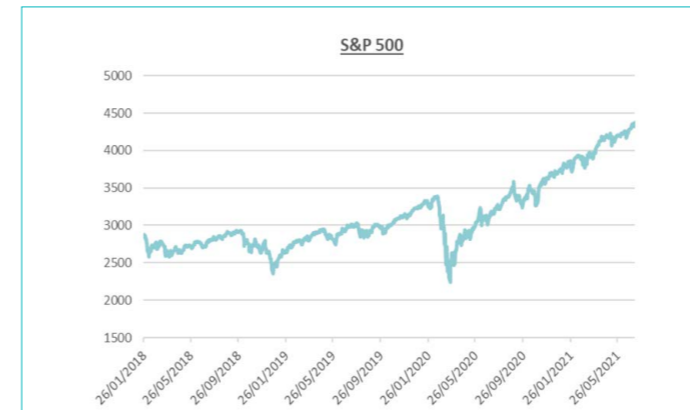
Fonte: Bloomberg
dati aggiornati al 12 luglio 2021

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	73.94	23.85%	52.39%
\$ Crude Oil (Brent)	74.86	18.30%	44.52%
Platinum (\$)	1090.00	-9.39%	2.06%
Gold (\$)	1804.75	4.15%	-4.93%
Silver (\$)	26.01	3.11%	-1.79%
Copper (\$)	9437.50	4.94%	21.91%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	59.92	-5.64%	22.34%
Cboe Volatility Index	17.35	2.60%	-23.74%
VSTOXX Index	19.25	12.92%	-17.61%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.55%	0	0
Euribor 3 Month ACT/360	-0.54%	-1	0
Euribor 6 Month ACT/360	-0.51%	1	1
Euribor 12 Month ACT/360	-0.49%	0	0
ICE LIBOR USD 1 Month	0.10%	-1	2
ICE LIBOR USD 3 Month	0.13%	-6	4
ICE LIBOR USD 6 Month	0.15%	-7	4
ICE LIBOR USD 12 Month	0.24%	-5	6
US Generic Govt 10 Yr	1.33%	-28	-113
GERMANY GOVT BND 10 YR DBR	-0.30%	-1	27
Italy Generic Govt 10Y Yield	0.74%	-1	-40
Switzerland Govt Bonds 10 Year	-0.30%	-6	25

Dati Macro Generali	Valore
GDP US Chained 2012 Dollars Yo	0.40%
US CPI Urban Consumers YoY (NSA)	5.00%
Eurozone Real GDP (Annual YoY%)	-1.30%
Euro Area MUICP All Items YoY	1.90%



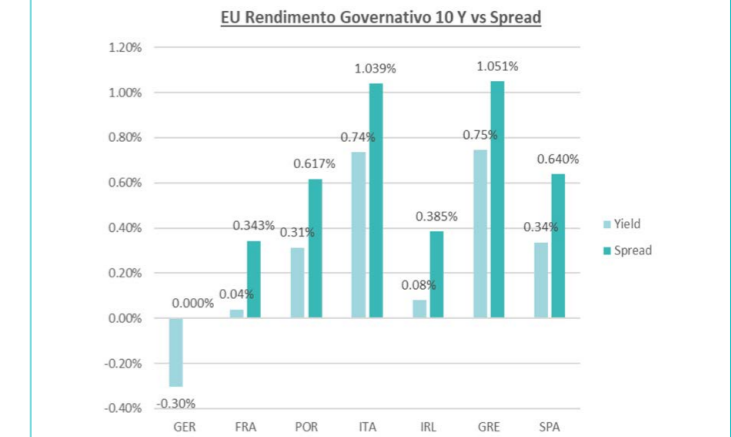
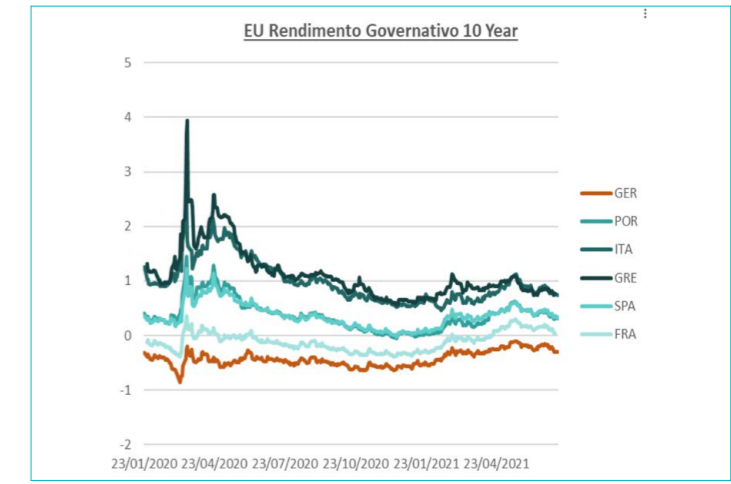
S&P 500 Migliori 5 Titoli	Δ% 3M
GARTNER INC	36.31%
BIOGEN INC	36.29%
EQUIFAX INC	32.75%
DEVON ENERGY CORP	31.98%
NVIDIA CORP	31.83%

S&P 500 Peggiori 5 Titoli	Δ% 3M
DISCOVERY INC - A	-27.44%
DISCOVERY INC-C	-20.68%
CITRIX SYSTEMS INC	-18.22%
MICRON TECHNOLOGY INC	-17.63%
ALASKA AIR GROUP INC	-16.72%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
NOKIA OYJ	32.93%
DEUTSCHE POST AG-REG	19.69%
KERING	17.86%
ADIDAS AG	13.23%
SAP SE	12.10%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
KONINKLIJKE PHILIPS NV	-22.09%
PROSUS NV	-16.72%
MUENCHENER RUECKVER AG-REG	-13.19%
IBERDROLA SA	-9.62%
VOLKSWAGEN AG-PREF	-9.28%



Dati Macro	Inflazione	% 3M (Inflazione)	Tassi Banche Centrali
Australia	1.10%	0.20%	0.03%
Belgium	1.60%	0.70%	0.00%
Canada	3.60%	2.50%	0.25%
China	1.10%	0.70%	4.35%
Germany	2.30%	0.60%	0.00%
France	1.50%	0.40%	0.00%
United Kingdom	3.30%	2.90%	0.10%
Italy	1.30%	0.50%	0.00%
Japan	0.00%	0.40%	-0.03%
United States	5.00%	3.30%	0.25%