

La parola ai numeri

Gennaio 2020

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	3274.70	11.46%	1.36%
NASDAQ COMPOSITE INDEX	9203.43	15.75%	2.57%
DOW JONES INDUS. AVG	28956.90	9.29%	1.47%
Euro Stoxx 50 Pr	3796.70	8.62%	1.34%
FTSE 100 INDEX	7594.69	5.76%	0.76%
CAC 40 INDEX	6041.08	8.45%	1.03%
DAX INDEX	13528.07	11.15%	2.05%
IBEX 35 INDEX	9593.00	5.30%	0.39%
FTSE MIB INDEX	24075.19	10.63%	2.39%
SWISS MARKET INDEX	10676.65	7.80%	0.55%
NIKKEI 225	23850.57	10.67%	0.82%
HANG SENG INDEX	28638.20	11.40%	1.59%
CSI 300 INDEX	4163.18	7.45%	1.63%
BRAZIL IBOVESPA INDEX	115947.10	13.88%	0.26%
S&P/BMV IPC	44572.17	3.83%	2.37%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1096	0.83%	-1.04%
EUR-GBP	0.8493	4.18%	-0.38%
EUR-CHF	1.0814	1.44%	0.38%
EUR-BRL	4.5422	-0.74%	-0.66%
EUR-RUB	68.0529	4.20%	2.17%
EUR-HKD	8.6181	0.14%	1.32%
EUR-JPY	121.6600	-2.33%	0.08%
EUR-NOK	9.8666	1.80%	-0.22%
EUR-CAD	1.4505	0.85%	0.43%
EUR-CNY	7.6811	2.02%	1.76%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	171.26	-0.66%	0.45%
T BOND	156.91	-2.20%	0.64%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	59.36	10.85%	-2.78%
\$ Crude Oil (Brent)	65.22	10.36%	-1.18%
Platinum (\$)	958.00	8.49%	0.63%
Gold (\$)	1548.43	3.64%	2.05%
Silver (\$)	17.91	0.73%	-0.75%
Copper (\$)	6156.00	8.76%	0.00%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	57.66	-28.05%	-1.06%
CBOE Volatility Index	12.47	-28.86%	-9.29%
CBOE/NYMEX Oil Vol Indx	30.73	-22.73%	8.93%
VSTOXX Index	12.57	-27.65%	-9.70%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.45%	2	-1
Euribor 3 Month ACT/360	-0.39%	3	-1
Euribor 6 Month ACT/360	-0.33%	3	-1
Euribor 12 Month ACT/360	-0.25%	5	0
ICE LIBOR USD 1 Month	1.68%	-24	8
ICE LIBOR USD 3 Month	1.83%	-17	7
ICE LIBOR USD 6 Month	1.87%	-10	4
ICE LIBOR USD 12 Month	1.95%	0	4
US Generic Govt 10 Year Yield	1.86%	13	6
German Government Bonds 10 Yr	-0.19%	26	0
Italy Generic Govt 10Y Yield	1.31%	37	9
Switzerland Govt Bonds 10 Year	-0.49%	16	-2

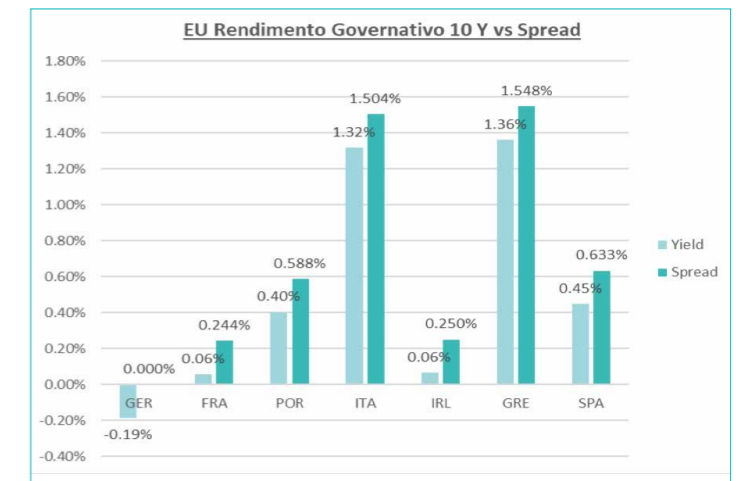
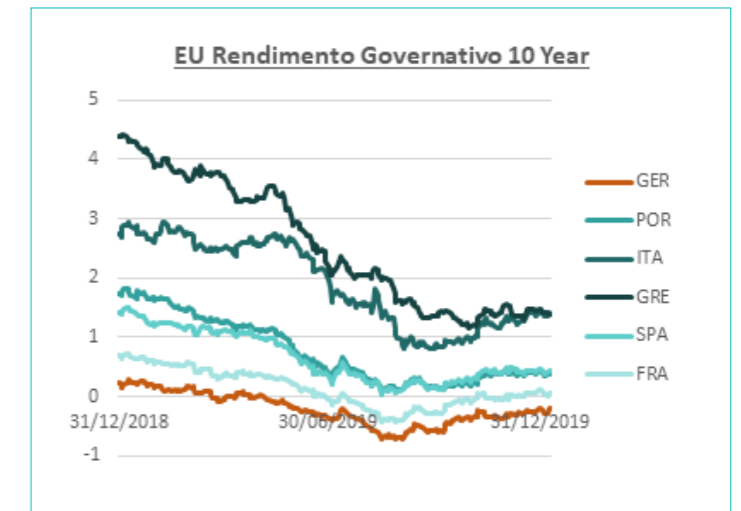
Dati Macro Generali	Valore
US Real GDP (Annual YoY %)	2.90%
US Consumer Price Index (Annual)	2.45%
Eurozone Real GDP (Annual YoY%)	1.90%
Eurozone Consumer Price Index	1.19%



S&P 500 Migliori 5 Titoli	Δ% 3M
ADVANCED MICRO DEVICES	72.55%
APACHE CORP	59.57%
ALIGN TECHNOLOGY INC	52.72%
TIFFANY & CO	51.98%
FORTINET INC	47.53%
S&P 500 Peggiori 5 Titoli	Δ% 3M
VENTAS INC	-22.64%
DOLLAR TREE INC	-20.06%
EXPEDIA GROUP INC	-19.29%
TWITTER INC	-15.98%
PUBLIC STORAGE	-13.22%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
SOCIETE GENERALE SA	31.87%
KERING	28.51%
FRESENIUS SE & CO KGAA	21.65%
SIEMENS AG-REG	21.42%
BNP PARIBAS	19.36%
EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
NOKIA OYJ	-18.81%
ANHEUSER-BUSCH INBEV SA/NV	-12.35%
TELEFONICA SA	-10.55%
ORANGE	-9.04%
DANONE	-7.45%



G13 Macro	Inflazione	Tassi Banche Centrali
Australia	1.70%	0.75%
Belgium	0.48%	0.00%
Canada	1.90%	1.75%
China	3.80%	4.35%
Germany	1.10%	0.00%
France	0.80%	0.00%
United Kingdom	1.50%	0.75%
Italy	0.20%	0.00%
Japan	0.20%	-0.10%
Singapore	0.50%	-
United States	1.80%	1.75%