

La parola ai numeri

Aprile 2020

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	2761.63	-15.88%	-14.52%
NASDAQ COMPOSITE INDEX	8192.43	-11.45%	-8.70%
DOW JONES INDUS. AVG	23390.77	-19.17%	-18.04%
Euro Stoxx 50 Pr	2907.88	-23.21%	-22.30%
FTSE 100 INDEX	5804.29	-23.29%	-22.83%
CAC 40 INDEX	4508	-25.30%	-24.56%
DAX INDEX	10675.93	-20.82%	-19.42%
IBEX 35 INDEX	7099.4	-25.74%	-25.55%
FTSE MIB INDEX	17672.05	-26.39%	-24.78%
SWISS MARKET INDEX	9585.77	-10.03%	-9.84%
NIKKEI 225	19638.81	-18.26%	-16.98%
HANG SENG INDEX	24435.4	-14.68%	-13.32%
CSI 300 INDEX	3825.7	-8.69%	-6.61%
BRAZIL IBOVESPA INDEX	78835.8	-32.98%	-31.83%
S&P/BMV IPC	34613.68	-22.69%	-20.50%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.0957	-1.64%	-2.39%
EUR-GBP	0.8722	-2.05%	-3.07%
EUR-CHF	1.0545	2.11%	2.97%
EUR-BRL	5.6715	-18.64%	-20.44%
EUR-RUB	80.3151	-14.97%	-13.48%
EUR-HKD	8.4924	2.01%	2.94%
EUR-JPY	117.63	4.13%	3.59%
EUR-NOK	11.2597	-12.55%	-12.83%
EUR-CAD	1.5233	-4.60%	-4.39%
EUR-CNY	7.7302	-0.92%	1.16%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	170.84	-0.10%	0.21%
T BOND	177.91	12.67%	14.11%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	21.92	-62.36%	-64.10%
\$ Crude Oil (Brent)	31.5	-51.16%	-52.27%
Platinum (\$)	735	-23.28%	-22.79%
Gold (\$)	1720.25	11.24%	13.38%
Silver (\$)	15.18	-15.27%	-15.90%
Copper (\$)	4963.5	-19.37%	-19.37%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	75.85	44.89%	30.15%
CBOE Volatility Index	40.34	224.94%	192.16%
CBOE/NYMEX Oil Vol Indx	134.46	342.01%	376.64%
VSTOXX Index	42.81	245.49%	206.71%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.39%	7	5
Euribor 3 Month ACT/360	-0.22%	17	16
Euribor 6 Month ACT/360	-0.18%	15	14
Euribor 12 Month ACT/360	-0.09%	16	16
ICE LIBOR USD 1 Month	0.81%	-86	28
ICE LIBOR USD 3 Month	1.22%	-62	32
ICE LIBOR USD 6 Month	1.23%	-64	32
ICE LIBOR USD 12 Month	1.05%	-91	34
US Generic Govt 10 Yr	0.75%	-106	28
GERMANY GOVT BND 10 YR DBR	-0.35%	-18	-16
Italy Generic Govt 10Y Yield	1.67%	27	-37
Switzerland Govt Bonds 10 Year	-0.31%	18	16

Dati Macro Generali	Valore
US Real GDP (Annual YoY %)	2.30%
US Consumer Price Index (Annual)	1.82%
Eurozone Real GDP (Annual YoY%)	1.20%
Eurozone Consumer Price Index	1.19%



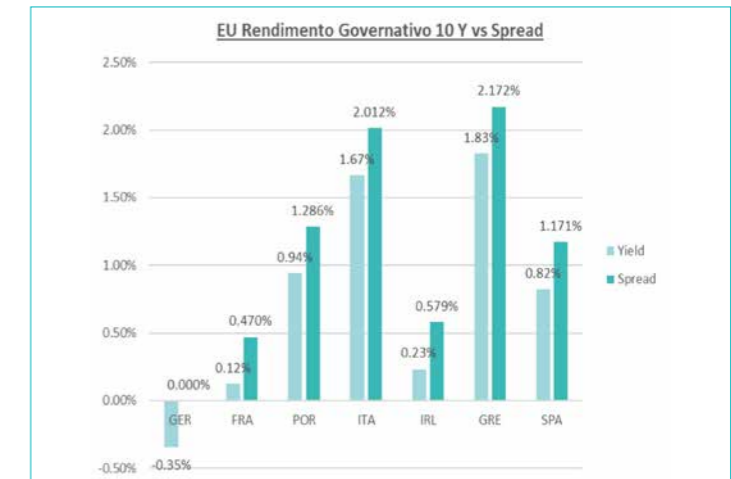
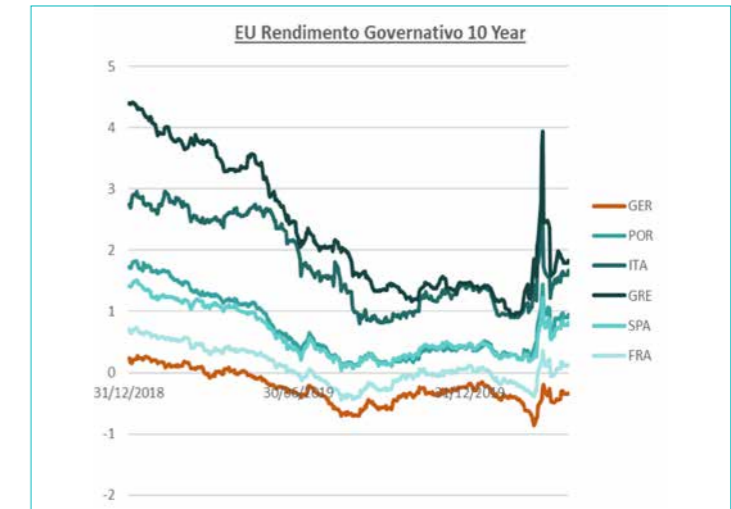
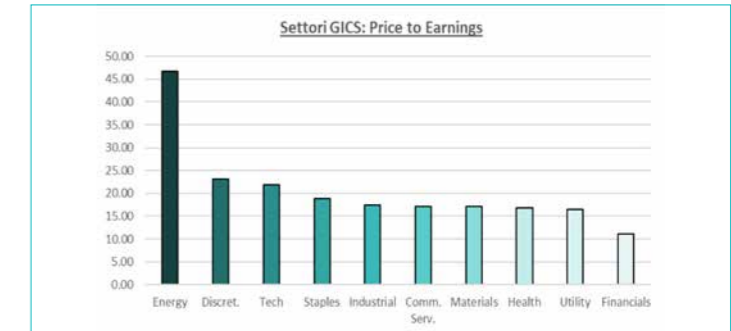
S&P 500 Migliori 5 Titoli	Δ% 3M
NEWMONT CORP	39.55%
REGENERON PHARMACEUTICALS	33.38%
NORTONLIFELOCK INC	21.89%
CITRIX SYSTEMS INC	21.77%
CLOROX COMPANY	18.70%

S&P 500 Peggiori 5 Titoli	Δ% 3M
NORWEGIAN CRUISE LINE HOLDIN	-80.38%
CARNIVAL CORP	-77.10%
APACHE CORP	-75.05%
ROYAL CARIBBEAN CRUISES LTD	-74.90%
ALLIANCE DATA SYSTEMS CORP	-68.06%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
IBERDROLA SA	-0.31%
KONINKLIJKE AHOLD DELHAIZE N	-1.50%
ASML HOLDING NV	-3.73%
AIR LIQUIDE SA	-5.00%
DEUTSCHE BOERSE AG	-5.79%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
AIRBUS SE	-55.57%
SOCIETE GENERALE SA	-53.19%
ING GROEP NV	-51.52%
BNP PARIBAS	-46.65%
SAFRAN SA	-44.39%



G13 Macro	Inflazione	Tassi Banche Centrali
Australia	1.80%	0.25%
Belgium	0.60%	-0.50%
Canada	2.20%	1.00%
China	4.30%	4.35%
Germany	1.40%	-0.50%
France	0.60%	-0.50%
United Kingdom	1.70%	0.10%
Italy	0.10%	-0.50%
Japan	0.40%	-0.10%
Singapore	0.30%	0.20%
United States	1.54%	0.05%