

La parola ai numeri

Ottobre 2020

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	3477.13	9.17%	7.63%
NASDAQ COMPOSITE	11579.94	9.07%	29.06%
DOW JONES INDUS. AVG	28586.90	9.63%	0.17%
Euro Stoxx 50 Pr	3299.54	0.07%	-11.93%
FTSE 100 INDEX	6028.31	-1.12%	-20.09%
CAC 40 INDEX	4988.35	0.34%	-16.57%
DAX INDEX	13127.09	3.88%	-0.94%
IBEX 35 INDEX	6976.40	-4.74%	-26.96%
FTSE MIB INDEX	19735.49	-0.19%	-16.07%
SWISS MARKET INDEX	10375.76	1.41%	-2.28%
NIKKEI 225	23558.69	5.69%	-0.41%
HANG SENG INDEX	24649.68	-4.19%	-12.56%
CSI 300 INDEX	4823.16	1.47%	17.74%
BRAZIL IBOVESPA INDEX	97483.30	-2.55%	-15.70%
S&P/BMV IPC	38477.37	5.56%	-11.59%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1805	4.06%	5.28%
EUR-GBP	0.9057	-0.23%	-6.59%
EUR-CHF	1.0743	-0.58%	1.05%
EUR-BRL	6.5448	-7.84%	-31.06%
EUR-RUB	90.8660	-11.35%	-23.46%
EUR-HKD	9.1489	-3.90%	-4.56%
EUR-JPY	124.4500	-2.20%	-2.15%
EUR-NOK	10.7969	-0.64%	-8.82%
EUR-CAD	1.5493	-0.35%	-5.98%
EUR-CNY	7.9628	-0.15%	-1.85%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	174.77	-0.81%	2.51%
T BOND	174.19	-3.38%	11.73%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	39.95	-1.48%	-34.57%
\$ Crude Oil (Brent)	42.23	-2.34%	-36.02%
Platinum (\$)	892.00	4.21%	-6.30%
Gold (\$)	1925.25	6.79%	26.89%
Silver (\$)	24.32	29.09%	34.75%
Copper (\$)	6740.50	6.33%	9.49%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	57.52	16.93%	-1.30%
Cboe Volatility Index	25.11	-7.91%	82.37%
VSTOXX Index	22.15	-22.08%	58.73%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.53%	-2	-9
Euribor 3 Month ACT/360	-0.51%	-8	-13
Euribor 6 Month ACT/360	-0.49%	-16	-16
Euribor 12 Month ACT/360	-0.46%	-19	-21
ICE LIBOR USD 1 Month	0.15%	-3	7
ICE LIBOR USD 3 Month	0.22%	-5	11
ICE LIBOR USD 6 Month	0.25%	-10	11
ICE LIBOR USD 12 Month	0.35%	-13	16
US Generic Govt 10 Yr	0.77%	15	29
GERMANY GOVT BND 10 YR DBR	-0.54%	-10	-36
Italy Generic Govt 10Y Yield	0.69%	-52	23
Switzerland Govt Bonds 10 Year	-0.50%	-7	-3

Dati Macro Generali	Valore
US Real GDP (Annual YoY %)	2.20%
US Consumer Price Index (Annual)	1.82%
Eurozone Real GDP (Annual YoY%)	1.30%
Eurozone Consumer Price Index	1.19%



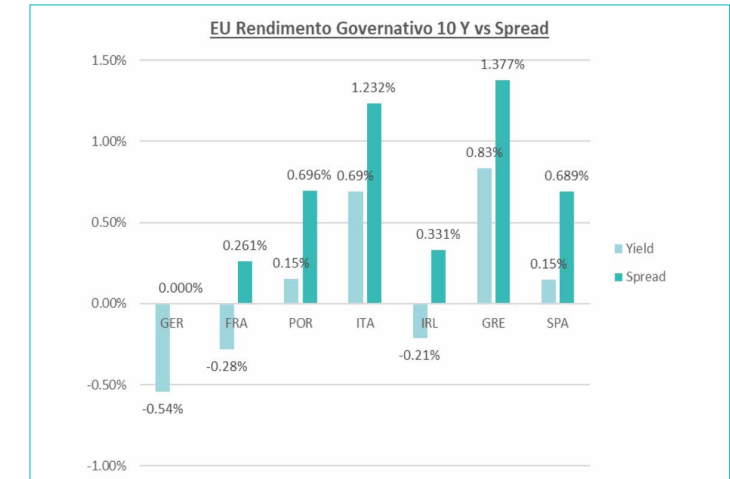
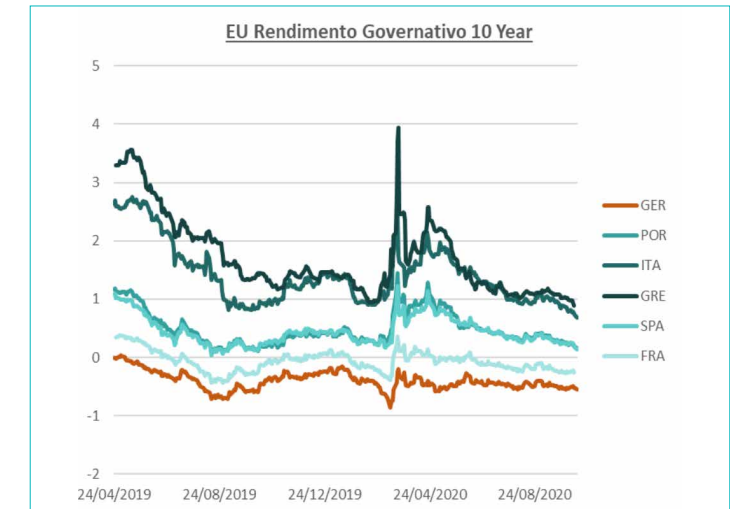
S&P 500 Migliori 5 Titoli	Δ% 3M
L BRANDS INC	102.51%
FEDEX CORP	71.23%
GAP INC/THE	70.04%
QUANTA SERVICES INC	60.95%
MOSAIC CO/THE	60.24%

S&P 500 Peggiori 5 Titoli	Δ% 3M
OCCIDENTAL PETROLEUM CORP	-35.25%
FIRSTENERGY CORP	-24.35%
HOLLYFRONTIER CORP	-24.27%
MARATHON OIL CORP	-20.37%
NATIONAL OILWELL VARCO INC	-19.41%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
DAIMLER AG-REGISTERED SHARES	34.00%
ADYEN NV	25.63%
DEUTSCHE POST AG-REG	22.09%
ADIDAS AG	20.80%
KONE OYJ-B	19.65%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
BAYER AG-REG	-26.66%
BANCO SANTANDER SA	-24.19%
ENI SPA	-19.51%
DEUTSCHE BOERSE AG	-11.02%
AXA SA	-10.35%



Dati Macro	Inflazione	Tassi Banche Centrali
Australia	-0.30%	0.25%
Belgium	0.90%	0.00%
Canada	0.10%	0.25%
China	2.40%	4.35%
Germany	-0.20%	0.00%
France	0.10%	0.00%
United Kingdom	0.20%	0.10%
Italy	-0.50%	0.00%
Japan	0.20%	-0.10%
United States	1.40%	0.25%