

La parola ai numeri

Gennaio 2021

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	3768.25	8.16%	0.32%
NASDAQ COMPOSITE	12998.50	11.37%	0.86%
DOW JONES INDUS. AVG	30814.26	7.72%	0.68%
Euro Stoxx 50 Pr	3602.67	11.11%	1.41%
FTSE 100 INDEX	6720.65	14.21%	4.03%
CAC 40 INDEX	5617.27	13.65%	1.19%
DAX INDEX	13848.35	7.73%	0.94%
IBEX 35 INDEX	8254.50	20.32%	2.24%
FTSE MIB INDEX	22498.89	16.13%	1.20%
SWISS MARKET INDEX	10888.54	6.91%	1.73%
NIKKEI 225	28633.46	20.96%	4.33%
HANG SENG INDEX	29441.67	19.95%	8.11%
CSI 300 INDEX	5437.52	14.34%	4.34%
BRAZIL IBOVESPA INDEX	121241.60	22.89%	1.87%
S&P/BMV IPC	46458.02	23.38%	5.43%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.2095	2.71%	-1.05%
EUR-GBP	0.8890	2.20%	0.46%
EUR-CHF	1.0777	-0.61%	0.34%
EUR-BRL	6.3975	3.17%	-0.83%
EUR-RUB	89.1747	2.85%	1.64%
EUR-HKD	9.3692	-2.66%	1.06%
EUR-JPY	125.7900	-1.35%	0.30%
EUR-NOK	10.3575	5.86%	1.19%
EUR-CAD	1.5396	0.86%	0.98%
EUR-CNY	7.8464	0.34%	1.99%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	177.21	0.85%	-0.24%
T BOND	168.66	-2.56%	-2.62%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	52.40	28.34%	8.00%
\$ Crude Oil (Brent)	55.15	29.40%	6.47%
Platinum (\$)	1076.00	23.68%	0.75%
Gold (\$)	1838.54	-3.44%	-3.15%
Silver (\$)	24.87	2.07%	-6.12%
Copper (\$)	7972.50	18.50%	2.98%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	45.14	-21.15%	-7.84%
Cboe Volatility Index	24.34	-11.20%	6.99%
VSTOXX Index	21.95	-17.55%	-6.08%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.56%	-2	0
Euribor 3 Month ACT/360	-0.55%	-5	-1
Euribor 6 Month ACT/360	-0.53%	-3	-1
Euribor 12 Month ACT/360	-0.51%	-4	-1
ICE LIBOR USD 1 Month	0.13%	-2	1
ICE LIBOR USD 3 Month	0.22%	1	1
ICE LIBOR USD 6 Month	0.25%	0	1
ICE LIBOR USD 12 Month	0.32%	-1	2
US Generic Govt 10 Yr	1.11%	29	-30
GERMANY GOVT BND 10 YR DBR	-0.51%	8	6
Italy Generic Govt 10Y Yield	0.62%	-16	-11
Switzerland Govt Bonds 10 Year	-0.45%	7	10

Dati Macro Generali	Valore
US Real GDP (Annual YoY %)	2.20%
US Consumer Price Index (Annual)	1.23%
Eurozone Real GDP (Annual YoY%)	1.30%
Eurozone Consumer Price Index	0.25%



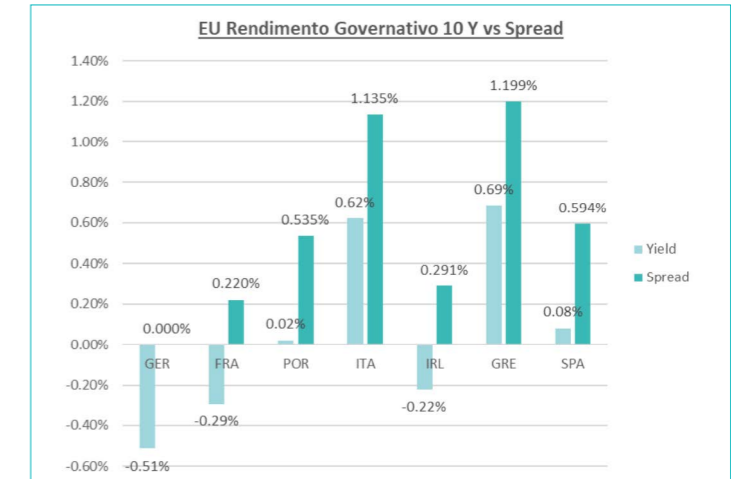
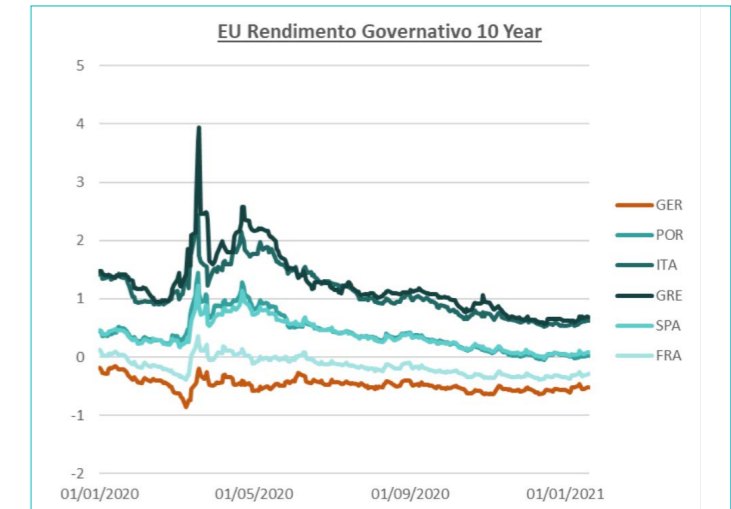
S&P 500 Migliori 5 Titoli	Δ% 3M
OCCIDENTAL PETROLEUM CORP	128.00%
DEVON ENERGY CORP	120.88%
MARATHON OIL CORP	107.29%
ALBEMARLE CORP	94.60%
TESLA INC	91.76%

S&P 500 Peggiori 5 Titoli	Δ% 3M
SALESFORCE.COM INC	-16.42%
CONSOLIDATED EDISON INC	-13.85%
KIMBERLY-CLARK CORP	-12.94%
EQUINIX INC	-12.62%
SBA COMMUNICATIONS CORP	-12.57%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
BANCO SANTANDER SA	72.76%
AIRBUS SE	37.77%
BNP PARIBAS	37.63%
ENI SPA	34.47%
ASML HOLDING NV	32.05%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
SAP SE	-21.19%
KONE OYJ-B	-12.94%
DEUTSCHE BOERSE AG	-8.80%
NOKIA OYJ	-6.90%
UNILEVER PLC	-5.86%



Dati Macro	Inflazione	Tassi Banche Centrali
Australia	0.70%	0.10%
Belgium	0.41%	-0.50%
Canada	1.00%	0.25%
China	0.20%	3.85%
Germany	-0.30%	-0.50%
France	0.00%	-0.50%
United Kingdom	0.30%	0.10%
Italy	-0.20%	-0.50%
Japan	-0.90%	-0.10%
Singapore	-0.10%	0.20%
United States	1.40%	0.25%