

La parola ai numeri

Aprile 2021

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	4120.55	8.40%	9.70%
NASDAQ COMPOSITE	13789.10	5.48%	6.99%
DOW JONES INDUS. AVG	33708.62	8.50%	10.14%
Euro Stoxx 50 Pr	3970.67	9.93%	11.77%
FTSE 100 INDEX	6901.60	2.18%	6.83%
CAC 40 INDEX	6175.90	9.29%	11.25%
DAX INDEX	15249.69	9.51%	11.16%
IBEX 35 INDEX	8542.30	2.35%	5.80%
FTSE MIB INDEX	24494.50	8.16%	10.17%
SWISS MARKET INDEX	11185.97	2.86%	4.51%
NIKKEI 225	29538.73	3.80%	7.63%
HANG SENG INDEX	28453.28	0.77%	4.49%
CSI 300 INDEX	4947.75	-11.30%	-5.06%
BRAZIL IBOVESPA INDEX	118369.10	-4.54%	-0.54%
S&P/BMV IPC	47563.77	3.51%	7.94%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1906	-2.47%	-2.54%
EUR-GBP	0.8670	3.04%	3.09%
EUR-CHF	1.0988	-1.52%	-1.60%
EUR-BRL	6.7340	-3.54%	-5.78%
EUR-RUB	92.2273	-2.74%	-1.72%
EUR-HKD	9.2562	2.28%	2.32%
EUR-JPY	130.2900	-2.79%	-3.15%
EUR-NOK	10.1163	1.95%	3.60%
EUR-CAD	1.4965	3.69%	3.88%
EUR-CNY	7.7980	0.78%	2.63%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	171.30	-2.91%	-3.57%
T BOND	156.34	-7.04%	-9.73%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	60.66	14.00%	25.02%
\$ Crude Oil (Brent)	64.20	13.47%	23.94%
Platinum (\$)	1203.00	8.18%	12.64%
Gold (\$)	1731.88	-6.63%	-8.77%
Silver (\$)	25.23	-5.33%	-4.76%
Copper (\$)	8993.00	10.40%	16.17%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	61.21	22.13%	24.97%
Cboe Volatility Index	17.65	-24.35%	-22.42%
VSTOXX Index	17.09	-22.13%	-26.85%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.56%	-1	-1
Euribor 3 Month ACT/360	-0.54%	0	0
Euribor 6 Month ACT/360	-0.52%	1	0
Euribor 12 Month ACT/360	-0.50%	1	0
ICE LIBOR USD 1 Month	0.11%	-2	2
ICE LIBOR USD 3 Month	0.19%	-5	3
ICE LIBOR USD 6 Month	0.21%	-4	3
ICE LIBOR USD 12 Month	0.29%	-4	4
US Generic Govt 10 Yr	1.68%	55	-866
GERMANY GOVT BND 10 YR DBR	-0.29%	18	28
Italy Generic Govt 10Y Yield	0.74%	8	-40
Switzerland Govt Bonds 10 Year	-0.25%	16	30

Dati Macro Generali	Valore
US Real GDP (Annual YoY %)	-3.50%
US Consumer Price Index (Annual)	1.23%
Eurozone Real GDP (Annual YoY%)	-6.60%
Eurozone Consumer Price Index	0.25%



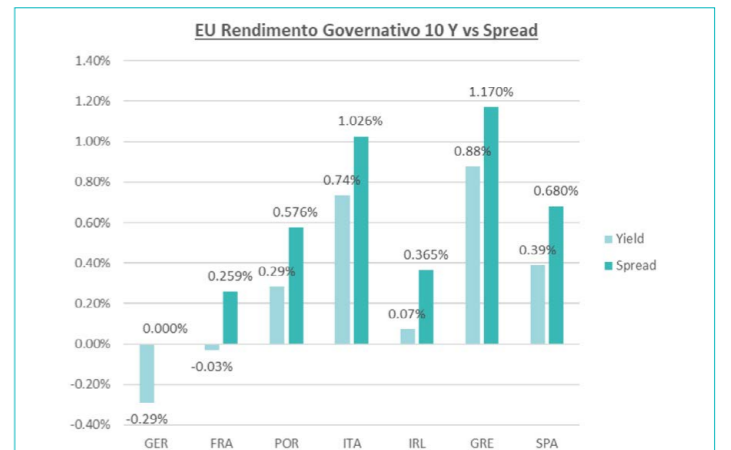
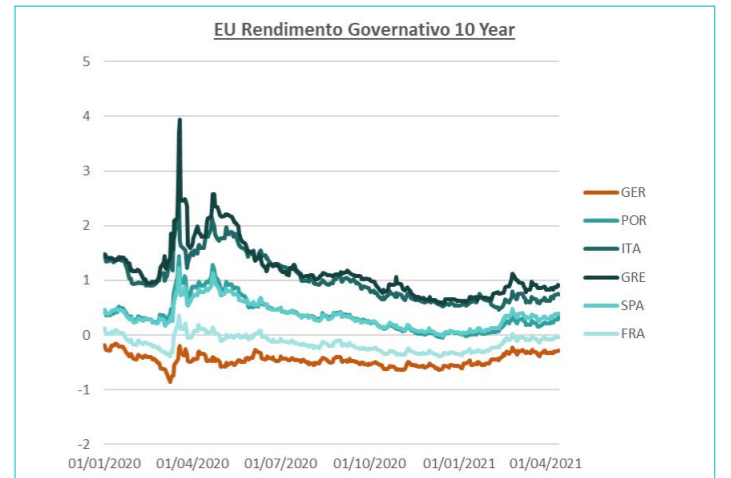
S&P 500 Migliori 5 Titoli	Δ% 3M
TWITTER INC	49.83%
AMERICAN AIRLINES GROUP INC	49.51%
NEWS CORP - CLASS A	45.65%
WESTERN DIGITAL CORP	43.19%
L BRANDS INC	40.62%

S&P 500 Peggiori 5 Titoli	Δ% 3M
ENPHASE ENERGY INC	-27.72%
VIATRIS INC	-27.33%
TECHNIPFMC PLC	-21.85%
ALBEMARLE CORP	-19.32%
NOV INC	-18.13%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
VOLKSWAGEN AG-PREF	61.98%
DAIMLER AG-REGISTERED SHARES	32.22%
ING GROEP NV	29.21%
BAYERISCHE MOTOREN WERKE AG	27.59%
ASML HOLDING NV	25.36%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
ENGIE	-7.84%
IBERDROLA SA	-4.50%
ENEL SPA	-2.34%
ADIDAS AG	-1.79%
UNILEVER PLC	-1.67%



Dati Macro	Inflazione	% 3M (Inflazione)	Tassi Banche Centrali
Australia	0.90%	0.20%	0.10%
Belgium	0.90%	0.49%	0.00%
Canada	1.10%	0.10%	0.25%
China	0.40%	0.20%	4.35%
Germany	1.70%	2.00%	0.00%
France	1.10%	1.10%	0.00%
United Kingdom	0.40%	0.10%	0.10%
Italy	0.80%	1.00%	0.00%
Japan	-0.40%	0.50%	-0.10%
United States	1.70%	0.30%	0.25%