

# La parola ai numeri

Gennaio 2022

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	4662.85	4.28%	-2.17%
NASDAQ COMPOSITE	14893.75	-0.02%	-4.80%
DOW JONES INDUS. AVG	35911.81	1.75%	-1.17%
Euro Stoxx 50 Pr	4301.76	2.84%	0.08%
FTSE 100 INDEX	7608.28	5.17%	3.03%
CAC 40 INDEX	7197.04	6.98%	0.62%
DAX INDEX	15941.95	2.27%	0.36%
IBEX 35 INDEX	8849.70	-1.64%	1.56%
FTSE MIB INDEX	27656.51	4.41%	1.13%
SWISS MARKET INDEX	12641.92	5.69%	-1.82%
NIKKEI 225	28333.52	-2.38%	-1.59%
HANG SENG INDEX	24218.03	-4.69%	3.51%
CSI 300 INDEX	4767.28	-2.21%	-3.50%
BRAZIL IBOVESPA INDEX	106686.10	-6.94%	1.78%
S&P/BMV IPC	54111.90	2.49%	1.58%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1404	-1.77%	0.30%
EUR-GBP	0.8353	-1.27%	-0.73%
EUR-CHF	1.0426	-2.88%	0.48%
EUR-BRL	6.2814	-1.90%	-0.92%
EUR-RUB	86.7008	4.48%	1.41%
EUR-HKD	8.8843	-1.65%	0.22%
EUR-JPY	130.6700	-1.58%	-0.18%
EUR-NOK	9.9543	1.81%	-0.70%
EUR-CAD	1.4259	-0.80%	-0.80%
EUR-CNY	7.2365	-3.11%	0.22%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	169.74	0.71%	-0.95%
T BOND	154.47	-2.41%	-3.72%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	83.91	1.98%	11.57%
\$ Crude Oil (Brent)	86.09	1.45%	10.68%
Platinum (\$)	979.00	-5.23%	2.09%
Gold (\$)	1818.74	3.05%	-0.57%
Silver (\$)	23.10	-1.03%	0.06%
Copper (\$)	9900.00	-0.71%	2.15%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	76.59	22.15%	-0.66%
Cboe Volatility Index	19.19	17.73%	11.44%
VSTOXX Index	20.16	23.32%	4.64%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.57%	-1	2
Euribor 3 Month ACT/360	-0.57%	-2	0
Euribor 6 Month ACT/360	-0.53%	-1	1
Euribor 12 Month ACT/360	-0.48%	-2	2
ICE LIBOR USD 1 Month	0.10%	2	0
ICE LIBOR USD 3 Month	0.24%	11	3
ICE LIBOR USD 6 Month	0.40%	23	6
ICE LIBOR USD 12 Month	0.73%	43	14
US Generic Govt 10 Yr	1.78%	15	27
GERMANY GOVT BND 10 YR DBR	-0.03%	8	15
Italy Generic Govt 10Y Yield	1.29%	34	12
Switzerland Govt Bonds 10 Year	0.04%	11	17

Dati Macro Generali	Valore
GDP US Chained 2012 Dollars Qo	2.30%
US CPI Urban Consumers YoY (NSA)	7.00%
Euro Area Gross Domestic Produ(%)	2.20%
Euro Area MUICP All Items YoY	5.00%



S&P 500 Migliori 5 Titoli	Δ% 3M
FORD MOTOR CO	60.45%
QUALCOMM INC	44.92%
TERADYNE INC	44.46%
MICRON TECHNOLOGY INC	43.85%
HP INC	35.86%

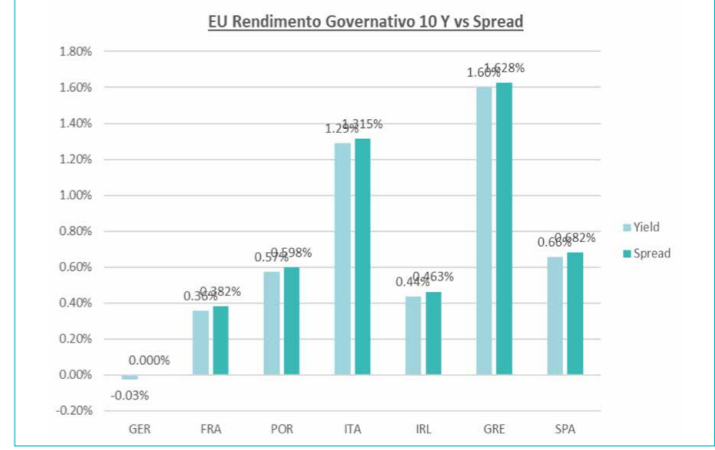
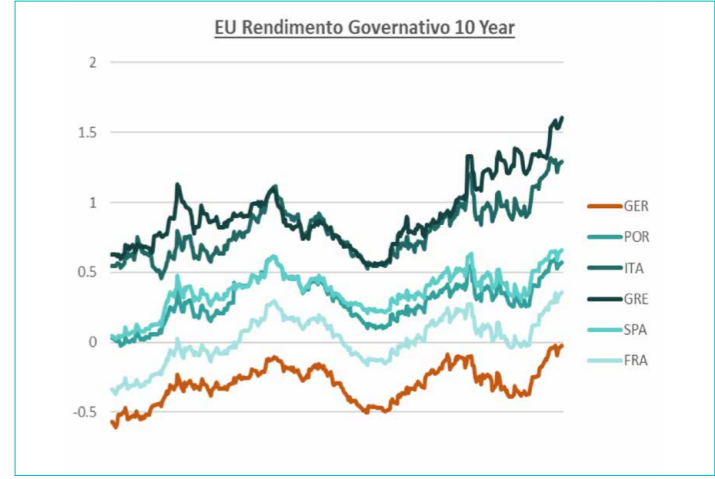
S&P 500 Peggiori 5 Titoli	Δ% 3M
TWITTER INC	-38.76%
PAYCOM SOFTWARE INC	-35.62%
PAYPAL HOLDINGS INC	-33.51%
ETSY INC	-25.96%
SALESFORCE.COM INC	-20.72%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
AXA SA	19.18%
ENGIE	18.77%
CRH PLC	15.96%
BNP PARIBAS	14.35%
ALLIANZ SE-REG	14.02%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
ADYEN NV	-32.26%
KONINKLIJKE PHILIPS NV	-22.59%
INDUSTRIA DE DISENO TEXTIL	-9.09%
ADIDAS AG	-7.93%
BANCO SANTANDER SA	-5.54%



Dati Macro	Inflazione	Tassi Banche Centrali
Australia	3.00%	0.10%
Belgium	5.71%	0.00%
Canada	4.70%	0.25%
China	1.50%	4.35%
Germany	5.30%	0.00%
France	2.80%	0.00%
United Kingdom	7.10%	0.25%
Italy	3.90%	0.00%
Japan	0.80%	-0.10%
United States	7.00%	0.25%
Switzerland	0.80%	-0.75%