

La parola ai numeri

Ottobre 2025

Mercati Azionari	Valore	Δ% 3M
S&P 500 INDEX	6791.69	6.31%
NASDAQ COMPOSITE	23204.87	9.93%
DOW JONES INDUS. AVG	47207.12	5.13%
Euro Stoxx 50 Pr	5698.50	6.47%
FTSE 100 INDEX	9641.00	5.71%
CAC 40 INDEX	8222.30	4.95%
DAX INDEX	24265.91	0.20%
IBEX 35 INDEX	15935.00	11.92%
FTSE MIB INDEX	42757.54	4.99%
SWISS MARKET INDEX	12495.46	4.51%
NIKKEI 225	50512.32	21.84%
HANG SENG INDEX	26433.70	4.12%
CSI 300 INDEX	4716.02	14.27%
BRAZIL IBOVESPA INDEX	146172.21	9.47%
S&P/BMV IPC	61145.49	6.67%

Exchange Rates	Valore	Δ% 3M
EUR-USD	1.1642	0.46%
EUR-GBP	0.8723	0.52%
EUR-CHF	0.9266	-0.51%
EUR-BRL	6.2662	-3.53%
EUR-RUB	92.0494	-2.89%
EUR-HKD	9.0434	-0.59%
EUR-JPY	177.8300	3.19%
EUR-NOK	11.6531	-1.43%
EUR-CAD	1.6269	2.13%
EUR-CNY	8.2719	-0.62%

Futures	Valore	Δ% 3M
BUND	129.44	-0.22%
T BOND	118.16	4.42%

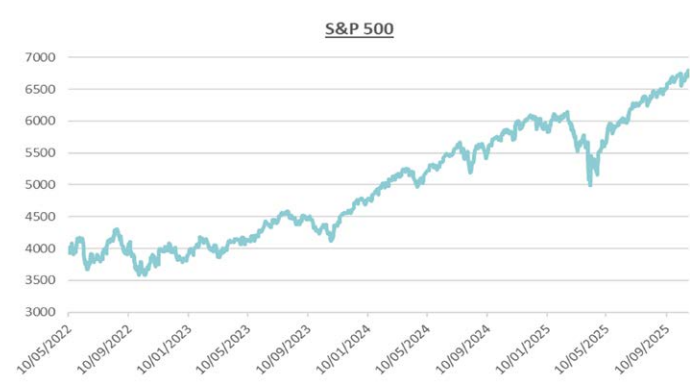
Materie Prime	Valore	Δ% 3M
\$ Crude Oil (WTI)	61.08	-6.26%
\$ Crude Oil (Brent)	65.53	-4.25%
Platinum (\$)	1606.00	14.55%
Gold (\$)	4041.65	21.93%
Silver (\$)	48.01	23.01%
Copper (\$)	10807.00	9.59%

Indici di Volatilità	Valore	Δ% 3M
MOVE	68.94	-16.02%
Cboe Volatility Index	15.65	4.82%
VSTOXX Index	16.14	-9.33%

Tassi di Interesse	Valore	Δ 3M (bps)
Euribor 1 Month ACT/360	1.86%	-2
Euribor 3 Month ACT/360	2.07%	6
Euribor 6 Month ACT/360	2.10%	0
Euribor 12 Month ACT/360	2.16%	3
ICE LIBOR USD 1 Month	3.99%	-37
ICE LIBOR USD 3 Month	3.86%	-45
ICE LIBOR USD 6 Month	3.70%	-50
ICE LIBOR USD 12 Month	3.48%	-52

US Generic Govt 10 Yr	4.02%	-39
GERMANY GOVT BND 10 YR DBR	2.64%	-5
Italy Generic Govt 10Y Yield	3.42%	-9
Switzerland Govt Bonds 10 Year	0.16%	-24

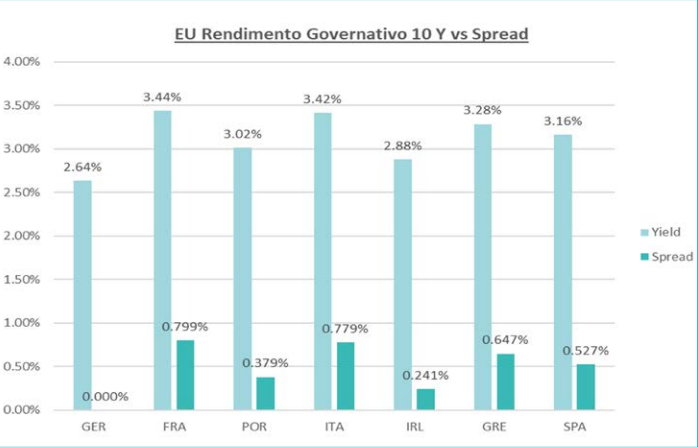
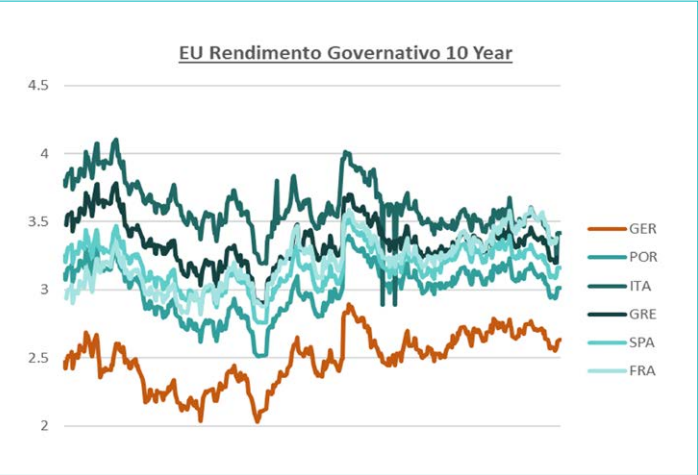
Dati Macro Generali	Valore
GDP US Chained 2012 Dollars Qo	3.80%
US CPI Urban Consumers YoY NSAI)	3.00%
Euro Area Gross Domestic Produ(%)	0.10%
Euro Area MUICP All Items YoY	2.20%



S&P 500 Migliori 5 Titoli	Δ% 3M
MICRON TECHNOLOGY INC	96.85%
WESTERN DIGITAL CORP	88.07%
INTEL CORP	84.93%
TERADYNE INC	60.04%
CORNING INC	57.89%
S&P 500 Peggiori 5 Titoli	Δ% 3M
KENVUE INC	-34.33%
ALIGN TECHNOLOGY INC	-34.22%
FACTSET RESEARCH SYSTEMS INC	-32.00%
GARTNER INC	-29.84%
FMC CORP	-29.53%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
ASML HOLDING NV	50.57%
KERING	48.69%
NOKIA OYJ	45.15%
BANCO BILBAO VIZCAYA ARGENTA	31.08%
ESSILORLUXOTTICA	26.11%
EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
FERRARI NV	-20.30%
WOLTERS KLUWER	-15.31%
PERNOD RICARD SA	-13.74%
BNP PARIBAS	-12.81%
ANHEUSER-BUSCH INBEV SA/NV	-12.01%



G13 Macro	Inflazione	Tassi Banche Centrali
Australia	2.10%	2.10%
Belgium	2.12%	2.15%
Canada	2.40%	2.50%
China	-0.30%	3.00%
Germany	2.40%	2.15%
France	1.20%	2.15%
United Kingdom	4.50%	4.00%
Italy	1.60%	2.15%
Japan	2.50%	0.50%
United States	3.00%	4.25%
Switzerland	0.70%	0.00%