

La parola ai numeri

Ottobre 2021

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	4391.34	0.50%	16.91%
NASDAQ COMPOSITE	14579.54	-0.83%	13.12%
DOW JONES INDUS. AVG	34746.25	-0.36%	13.53%
Euro Stoxx 50 Pr	4056.04	-0.30%	14.17%
FTSE 100 INDEX	7112.57	-0.13%	10.09%
CAC 40 INDEX	6541.62	0.19%	17.84%
DAX INDEX	15156.30	-3.39%	10.48%
IBEX 35 INDEX	8903.30	1.44%	10.28%
FTSE MIB INDEX	25878.52	3.30%	16.40%
SWISS MARKET INDEX	11722.72	-2.23%	9.52%
NIKKEI 225	28498.20	2.00%	3.84%
HANG SENG INDEX	25325.09	-7.39%	-7.00%
CSI 300 INDEX	4936.19	-2.63%	-5.28%
BRAZIL IBOVESPA INDEX	112833.20	-10.04%	-5.20%
S&P/BMV IPC	51136.63	2.75%	16.04%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1566	-2.49%	-5.32%
EUR-GBP	0.8484	-0.69%	-5.34%
EUR-CHF	1.0718	-1.27%	-0.88%
EUR-BRL	6.3758	2.28%	0.49%
EUR-RUB	82.8754	-6.59%	-9.37%
EUR-HKD	9.0005	-2.34%	-5.22%
EUR-JPY	130.6200	-0.23%	3.40%
EUR-NOK	9.8902	-4.12%	-5.97%
EUR-CAD	1.4415	-2.47%	-7.84%
EUR-CNY	7.4602	-2.99%	-7.27%

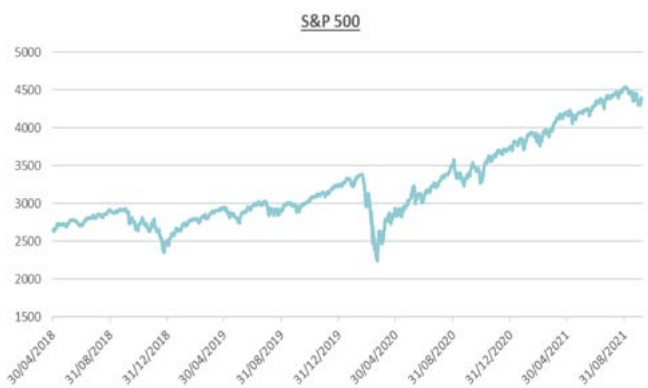
Futures	Valore	Δ% 3M	Δ% YTD
BUND	168.69	-3.12%	-5.04%
T BOND	157.16	-2.65%	-9.26%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	81.65	9.51%	68.28%
\$ Crude Oil (Brent)	84.31	11.59%	62.76%
Platinum (\$)	1029.00	-4.01%	-3.65%
Gold (\$)	1754.40	-2.87%	-7.58%
Silver (\$)	22.55	-13.62%	-14.86%
Copper (\$)	9246.00	-0.20%	19.43%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	59.65	-0.45%	21.78%
Cboe Volatility Index	20.15	24.54%	-11.43%
VSTOXX Index	21.81	21.48%	-6.68%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.56%	0	-1
Euribor 3 Month ACT/360	-0.55%	0	0
Euribor 6 Month ACT/360	-0.52%	-1	1
Euribor 12 Month ACT/360	-0.48%	1	2
ICE LIBOR USD 1 Month	0.08%	-1	-6
ICE LIBOR USD 3 Month	0.12%	0	-12
ICE LIBOR USD 6 Month	0.16%	1	-10
ICE LIBOR USD 12 Month	0.25%	0	-9
US Generic Govt 10 Yr	1.61%	20	70
GERMANY GOVT BND 10 YR DBR	-0.11%	18	46
Italy Generic Govt 10Y Yield	0.92%	21	38
Switzerland Govt Bonds 10 Year	-0.06%	20	49

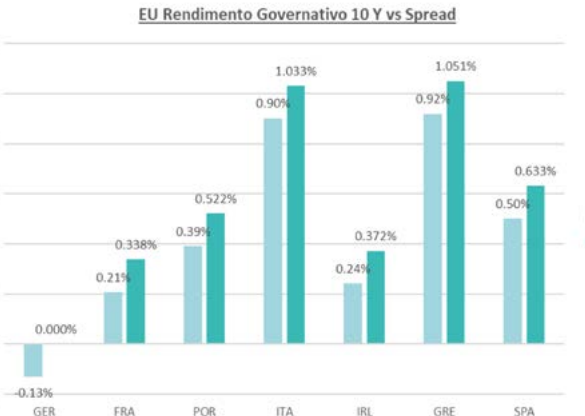
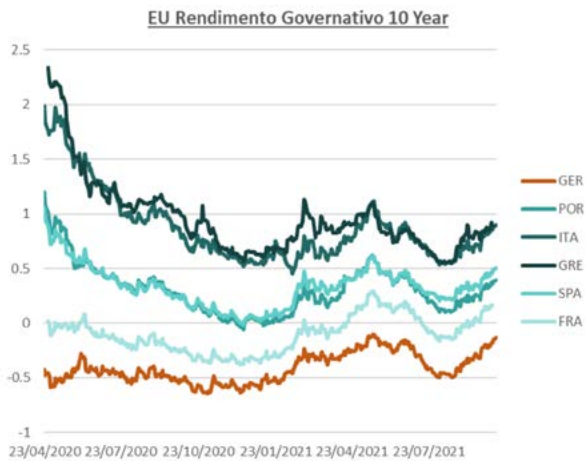
Dati Macro Generali	Valore
GDP US Chained 2012 Dollars Qo	6.70%
US CPI Urban Consumers YoY (NSA)	5.30%
Euro Area Gross Domestic Produ%)	2.20%
Euro Area MUICP All Items YoY	3.40%



S&P 500 Migliori 5 Titoli	Δ% 3M
DEVON ENERGY CORP	41.02%
PAYCOM SOFTWARE INC	31.67%
MOSAIC CO/THE	27.08%
QUANTA SERVICES INC	25.59%
AON PLC-CLASS A	24.62%
S&P 500 Peggiori 5 Titoli	Δ% 3M
LAMB WESTON HOLDINGS INC	-30.23%
GAP INC/THE	-28.26%
LAS VEGAS SANDS CORP	-25.54%
FEDEX CORP	-24.62%
WYNN RESORTS LTD	-24.42%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
VIVENDI SE	34.54%
ENI SPA	19.05%
ING GROEP NV	17.67%
KONINKLIJKE AHOLD DELHAIZE N	14.23%
DAIMLER AG-REGISTERED SHARES	12.85%
EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
ADIDAS AG	-17.87%
ENEL SPA	-15.24%
KONE OYJ-B	-15.19%
KERING	-13.92%
VONOVIA SE	-11.49%



Dati Macro	Inflazione	Δ% 3M (Inflazione)	Tassi Banche Centrali
Australia	3.80%	2.70%	0.10%
Belgium	2.86%	1.26%	0.00%
Canada	4.10%	0.50%	0.25%
China	0.80%	-0.30%	4.35%
Germany	4.10%	1.80%	0.00%
France	2.10%	0.60%	0.00%
United Kingdom	4.80%	1.50%	0.10%
Italy	2.60%	1.30%	0.00%
Japan	0.30%	0.30%	-0.10%
United States	5.30%	0.30%	0.25%