

DAILY REPORT

martedì 15 novembre 2016

FINANCIAL MARKETS

EQUITY Market Indexes				FX Market			
PX Last	Daily%Chg	Chg%YTD		PX Last	Daily%Chg	Chg%YTD	
MSCI WORLD	1.692	-0,28%	1,8%	Dollar Index	99,83	-0,28%	1,2%
MSCI USA	2.061	0,01%	5,7%	Euro-\$	1,0778	0,38%	-0,8%
MSCI EUROPE	114	0,23%	-7,0%	\$-Yen	107,94	-0,44%	-11,4%
MSCI EURO AREA	106	0,08%	-5,7%	Euro-Gbp	0,8628	0,36%	14,6%
MSCI ASIA PACIFIC	134	-0,82%	1,7%	Gbp-\$	1,2492	0,02%	-15,2%
MSCI EMERGING MARKETS	839	-1,19%	5,6%	Euro-Yen	116,34	-0,06%	-12,3%
MSCI AMERICA LATINA	2.231	1,15%	21,9%	\$-Chinese Yuan	6,8537	-0,09%	5,3%
EQUITY Market				COMMODITY Market			
PX Last	Daily%Chg	Chg%YTD		Px Last	Daily%Chg	Chg%YTD	
USA: S&P500	2.164	-0,01%	5,9%	CRB Index	180,26	-0,27%	2,3%
USA: Nasdaq Comp.	5.218	-0,36%	4,2%	WTI Crude-Oil	44,16	1,94%	19,2%
USA: Dow Jones	18.869	0,11%	8,3%	Gasoline	129,03	0,98%	1,8%
EURO: DJ Eurostoxx50	3.040	0,32%	-7,0%	NY Harbor Ulsd	140,02	1,06%	27,2%
NETHERLANDS	447	0,30%	1,1%	Natural Gas	2,79	1,56%	19,5%
GREECE	580	-0,47%	-8,2%	Corn	336,00	-0,37%	-6,3%
IRELAND	6.278	0,99%	-7,6%	Soybean	981,25	-0,30%	12,6%
GERMANY	10.694	0,24%	-0,5%	Wheat	394,00	0,00%	-16,2%
FINLAND	8.240	-1,20%	-4,1%	Gold	1.226,50	0,39%	15,7%
PORTUGAL	4.371	-0,14%	-17,7%	Silver	16,99	0,57%	23,1%
UNITED KINGDOM	6.753	0,34%	8,2%	Aluminum	1.731	-0,52%	15,0%
SPAIN	8.658	0,22%	-9,3%	Copper	245	-2,66%	14,9%
ITALY	16.686	-0,75%	-22,1%	Cotton	69,21	0,45%	9,4%
RUSSIA	2.022	-0,02%	14,8%	Nickel	11.231	0,44%	27,8%
FRANCE	4.509	0,43%	-2,8%	Live Cattle	105,58	-0,02%	-22,3%
SWEDEN	1.443	-0,58%	-0,3%	Lean Hogs	46,90	-0,48%	-21,6%
SWITZERLAND	7.897	0,21%	-10,4%	Cocoa	2.392,00	-2,49%	-25,5%
JAPAN	17.668	-0,03%	-7,2%	Coffee	161,80	1,47%	27,7%
CHINA: CSI 300	3.430	-0,01%	-8,1%	Orange juice	206,10	-2,76%	47,2%
CHINA: HSCEI	9.388	0,48%	-2,8%	Sugar	21,63	-0,32%	41,9%
INDIA	26.442	-1,41%	1,2%	Indicators Commodities			
HONG KONG	22.279	0,26%	1,7%	PX Last	Daily%Chg	Chg%YTD	
BOND Market Indexes				Spread WTI Crude Oil-Brent	-0,97	-	-304,2%
PX Last	Daily%Chg	Chg%YTD		Crack Spread 3:2:1	11,60	-2,19%	-18,8%
Bloomberg U.S. Sov	125,00	-0,54%	1,7%	Gold/Silver Ratio	72,30	2,32%	-5,7%
Bloomberg Eurozone Sov	138,79	-0,29%	2,0%	FAO Food Price Index	172,58	-	12,5%
Bloomberg U.K. Sov	153,98	-0,37%	8,1%	Spread ITA-GER			
Bloomberg Pac Rim Sov	102,99	-1,78%	15,0%	PX Last	Chg Net 1d	Chg Net YTD	
Bloomberg EM Sov	154,90	-2,60%	7,3%	2YRS	72	4	40
Bloomberg EM LAM Sov	156,37	-2,42%	10,8%	5YRS	126	7	71
GER 10YRS	160,19	0,18%		10YRS	176	5	79
ITA 10YRS	134,08	0,21%		30YRS	222	4	101
US 10YRS	126,77	0,09%					
UK 10YRS	123,48	-0,60%					
CORPORATE BOND Mkt Indexes							
PX Last	Daily%Chg	Chg%YTD					
Bloomberg USD IG Corp	143,40	-0,67%	5,7%				
Bloomberg EUR IG Corp	137,06	-0,16%	4,1%				
Bloomberg GBP IG Corp	167,27	-0,42%	10,7%				
Bloomberg EM Corp	151,16	-1,52%	9,8%				