

La parola ai numeri

Luglio 2025

Mercati Azionari	Valore	Δ% 3M
S&P 500 INDEX	6305.60	19.25%
NASDAQ COMPOSITE	20974.17	28.67%
DOW JONES INDUS. AVG	44323.07	13.11%
Euro Stoxx 50 Pr	5326.35	7.35%
FTSE 100 INDEX	9017.02	8.27%
CAC 40 INDEX	7774.37	6.11%
DAX INDEX	24213.28	13.71%
IBEX 35 INDEX	14040.40	7.92%
FTSE MIB INDEX	40208.23	11.85%
SWISS MARKET INDEX	11882.18	2.03%
NIKKEI 225	39774.92	16.23%
HANG SENG INDEX	25072.70	16.28%
CSI 300 INDEX	4118.96	8.85%
BRAZIL IBOVESPA INDEX	134166.72	2.84%
S&P/BMV IPC	55841.30	1.94%

Exchange Rates	Valore	Δ% 3M
EUR-USD	1.1689	2.35%
EUR-GBP	0.8676	1.26%
EUR-CHF	0.9322	-0.34%
EUR-BRL	6.5111	-1.34%
EUR-RUB	91.1528	-2.14%
EUR-HKD	9.1755	3.44%
EUR-JPY	172.7100	6.37%
EUR-NOK	11.9030	0.23%
EUR-CAD	1.5998	1.39%
EUR-CNY	8.3862	0.42%

Futures	Valore	Δ% 3M
BUND	130.38	-1.19%
T BOND	113.16	-0.39%

Materie Prime	Valore	Δ% 3M
\$ Crude Oil (WTI)	66.88	4.00%
\$ Crude Oil (Brent)	68.68	1.84%
Platinum (\$)	1454.00	51.62%
Gold (\$)	3386.05	0.16%
Silver (\$)	38.47	19.07%
Copper (\$)	9773.50	7.35%

Indici di Volatilità	Valore	Δ% 3M
MOVE	86.62	-26.81%
Cboe Volatility Index	16.74	-45.24%
VSTOXX Index	17.92	-30.39%

Tassi di Interesse	Valore	Δ 3M (bps)
Euribor 1 Month ACT/360	1.88%	-22
Euribor 3 Month ACT/360	2.00%	-20
Euribor 6 Month ACT/360	2.05%	-12
Euribor 12 Month ACT/360	2.07%	-6
ICE LIBOR USD 1 Month	4.35%	3
ICE LIBOR USD 3 Month	4.33%	6
ICE LIBOR USD 6 Month	4.22%	12
ICE LIBOR USD 12 Month	4.01%	20

US Generic Govt 10 Yr	4.39%	-2
GERMANY GOVT BND 10 YR DBR	2.62%	18
Italy Generic Govt 10Y Yield	3.47%	-14
Switzerland Govt Bonds 10 Year	0.44%	3

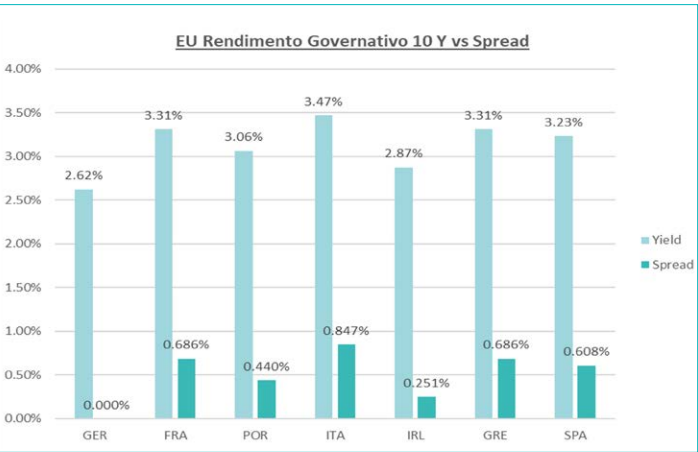
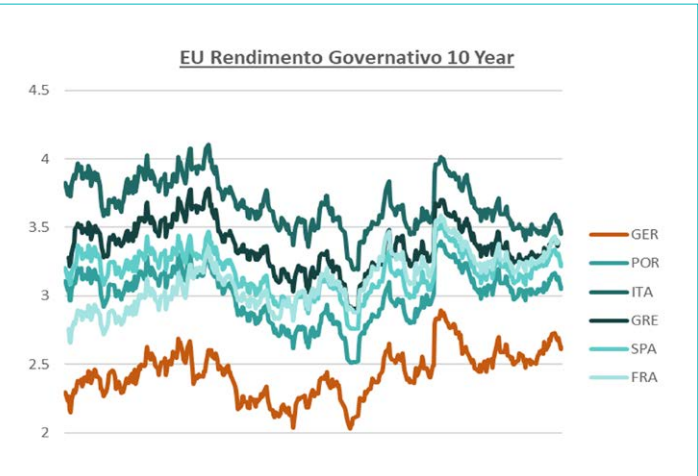
Dati Macro Generali	Valore
GDP US Chained 2012 Dollars Qo	-0.50%
US CPI Urban Consumers YoY NSAI)	2.70%
Euro Area Gross Domestic Produ(%)	0.60%
Euro Area MUICP All Items YoY	2.00%



S&P 500 Migliori 5 Titoli	Δ% 3M
SEAGATE TECHNOLOGY HOLDINGS	98.55%
ORACLE CORP	91.40%
WESTERN DIGITAL CORP	87.40%
MICROCHIP TECHNOLOGY INC	83.30%
ADVANCED MICRO DEVICES	82.01%
S&P 500 Peggiori 5 Titoli	Δ% 3M
CENTENE CORP	-54.46%
MOLINA HEALTHCARE INC	-45.06%
UNITEDHEALTH GROUP INC	-33.95%
ELEVANCE HEALTH INC	-33.53%
CONAGRA BRANDS INC	-26.41%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
INFINEON TECHNOLOGIES AG	39.89%
AIRBUS SE	38.93%
SAFRAN SA	31.67%
PROSUS NV	30.22%
BAYER AG-REG	26.79%
EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
INDUSTRIA DE DISENO TEXTIL	-11.66%
NOKIA OYJ	-11.20%
SANOFI	-9.81%
DANONE	-9.06%
WOLTERS KLUWER	-7.65%



G13 Macro	Inflazione	Tassi Banche Centrali
Australia	2.40%	2.40%
Belgium	2.15%	2.15%
Canada	1.90%	2.75%
China	0.10%	3.00%
Germany	2.00%	2.15%
France	1.00%	2.15%
United Kingdom	4.40%	4.25%
Italy	1.70%	2.15%
Japan	3.10%	0.50%
United States	2.70%	4.50%
Switzerland	0.60%	0.00%