

# La parola ai numeri

Ottobre 2024

Mercati Azionari	Valore	Δ% 3M
S&P 500 INDEX	5864.67	6.53%
NASDAQ COMPOSITE	18489.55	4.30%
DOW JONES INDUS. AVG	43227.24	7.30%
Euro Stoxx 50 Pr	4961.20	2.78%
FTSE 100 INDEX	8345.81	2.33%
CAC 40 INDEX	7567.30	0.44%
DAX INDEX	19521.94	7.43%
IBEX 35 INDEX	11886.80	7.21%
FTSE MIB INDEX	35092.03	2.56%
SWISS MARKET INDEX	12288.72	0.95%
NIKKEI 225	38954.60	-1.63%
HANG SENG INDEX	20478.46	16.12%
CSI 300 INDEX	3935.20	11.96%
BRAZIL IBOVESPA INDEX	130977.98	2.63%
S&P/BMV IPC	53027.42	-1.21%

Exchange Rates	Valore	Δ% 3M
EUR-USD	1.0853	-0.35%
EUR-GBP	0.8332	-1.07%
EUR-CHF	0.9376	-3.33%
EUR-BRL	6.2151	2.29%
EUR-RUB	104.8461	8.62%
EUR-HKD	8.4351	-0.80%
EUR-JPY	162.8300	-5.04%
EUR-NOK	11.8363	-0.82%
EUR-CAD	1.5005	0.15%
EUR-CNY	7.7188	-2.61%

Futures	Valore	Δ% 3M
BUND	133.28	1.02%
T BOND	119.31	0.45%

Materie Prime	Valore	Δ% 3M
\$ Crude Oil (WTI)	70.64	-11.84%
\$ Crude Oil (Brent)	74.31	-10.07%
Platinum (\$)	1010.00	1.41%
Gold (\$)	2736.95	14.20%
Silver (\$)	32.13	5.43%
Copper (\$)	9472.50	1.40%

Indici di Volatilità	Valore	Δ% 3M
MOVE	123.13	30.59%
Cboe Volatility Index	19.02	15.13%
VSTOXX Index	18.33	10.94%

Tassi di Interesse	Valore	Δ 3M (bps)
Euribor 1 Month ACT/360	3.15%	-48
Euribor 3 Month ACT/360	3.20%	-50
Euribor 6 Month ACT/360	3.03%	-61
Euribor 12 Month ACT/360	2.71%	-80
CME Term SOFR 1 Month	4.74%	-60
CME Term SOFR 3 Month	4.63%	-66
CME Term SOFR 6 Month	4.44%	-70
CME Term SOFR 12 Month	4.12%	-70

US Generic Govt 10 Yr	4.13%	-12
GERMANY GOVT BND 10 YR DBR	2.27%	-23
Italy Generic Govt 10Y Yield	3.48%	-30
Switzerland Govt Bonds 10 Year	0.45%	-14

Dati Macro Generali	Valore
GDP US Chained Dollars QoQ SAA	3.00%
US CPI Urban Consumers YoY NSAI)	2.40%
Euro Area Gross Domestic Produ(%)	0.20%
Euro Area MUICP All Items YoY	1.70%



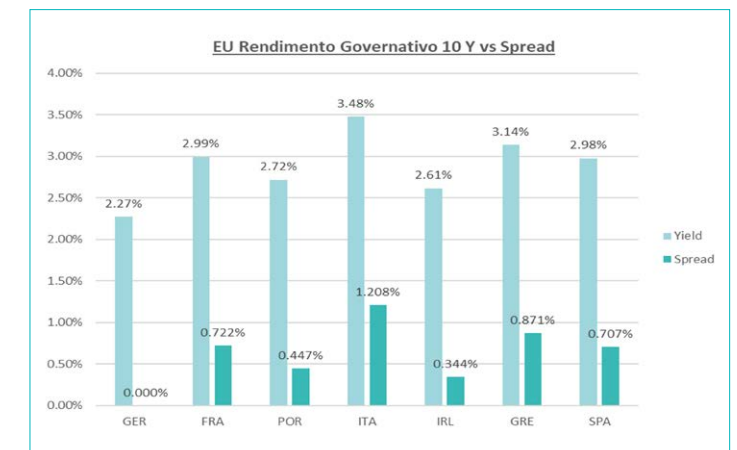
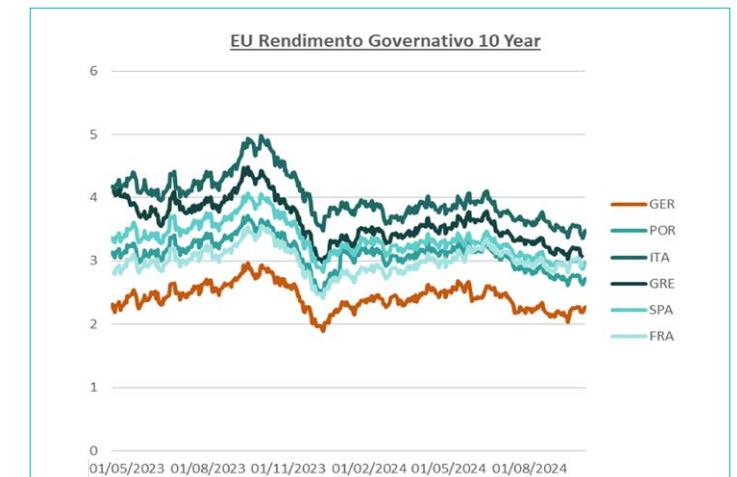
S&P 500 Migliori 5 Titoli	Δ% 3M
VISTRA CORP	71.52%
GE VERNOVA INC	66.96%
UNITED AIRLINES HOLDINGS INC	54.70%
PALANTIR TECHNOLOGIES INC-A	50.35%
CONSTELLATION ENERGY	42.72%

S&P 500 Peggiori 5 Titoli	Δ% 3M
MODERNA INC	-55.34%
SUPER MICRO COMPUTER INC	-40.69%
DOLLAR TREE INC	-36.00%
DEXCOM INC	-35.18%
DOLLAR GENERAL CORP	-34.16%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
NOKIA OYJ	28.02%
ADYEN NV	27.63%
PROSUS NV	21.34%
INDUSTRIA DE DISENO TEXTIL	19.12%
IBERDROLA SA	18.77%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
STELLANTIS NV	-35.30%
KERING	-25.47%
ASML HOLDING NV	-19.94%
BAYERISCHE MOTOREN WERKE AG	-16.21%
VOLKSWAGEN AG-PREF	-13.30%



Dati Macro	Inflazione	Tassi Banche Centrali
Australia	3.80%	3.80%
Belgium	3.06%	3.40%
Canada	1.60%	4.25%
China	0.40%	3.10%
Germany	1.60%	3.40%
France	1.10%	3.40%
United Kingdom	2.70%	5.00%
Italy	0.70%	3.40%
Japan	2.10%	-0.10%
United States	2.40%	5.00%
Switzerland	1.00%	1.00%