

Daily Monitor

17 April, 2018

UK

Europe

Equities Indices

Volatility

Commodities

Select Names

Themes for 18Q2

1. Room to run

- ▶ Test

2. Inflation come back

3. Reduced reward for risk

UK

GBPUSD

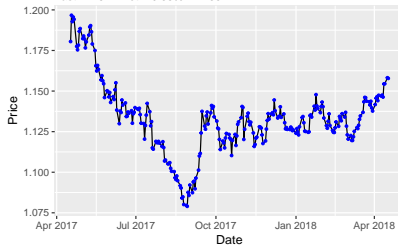
GBPUSD Curncy

Last: 1.43 1D ret: 0.01% L: 1.26 H: 1.43



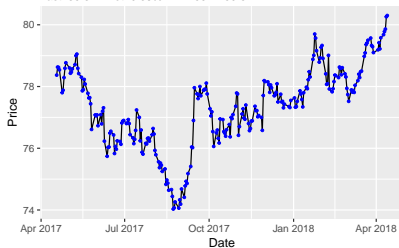
GBPEUR Curncy

Last: 1.16 1D ret: -0.03% L: 1.08 H: 1.2



BoE Broad FX index

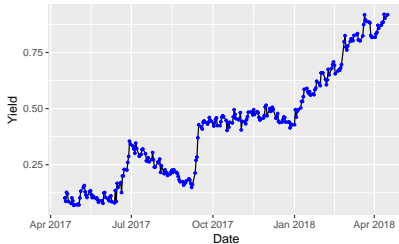
Last: 80.3 1D ret: 0.05% L: 74.03 H: 80.3



UK Nominal Yields

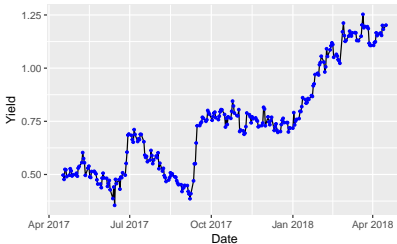
GTGBP2Y Govt

Last: 0.918 1D yld chg: 0.020% L: 0.07 H: 0.92



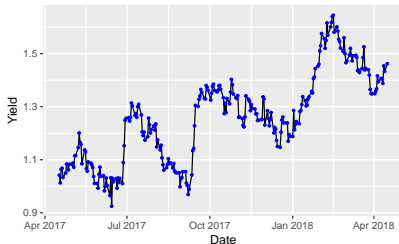
GTGBP5Y Govt

Last: 1.202 1D yld chg: 0.020% L: 0.36 H: 1.25



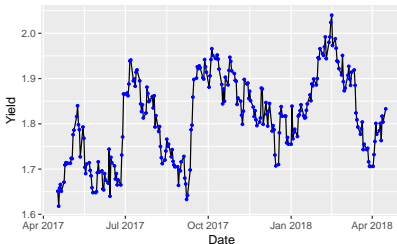
GTGBP10Y Govt

Last: 1.462 1D yld chg: 0.030% L: 0.92 H: 1.64



GTGBP30Y Govt

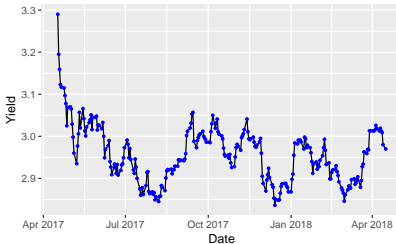
Last: 1.833 1D yld chg: 0.030% L: 1.62 H: 2.04



UK Breakevens

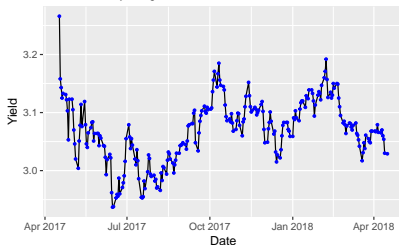
UKGGBE05Y Index

Last: 2.97 1D yld chg: -0.010% L: 2.84 H: 3.29



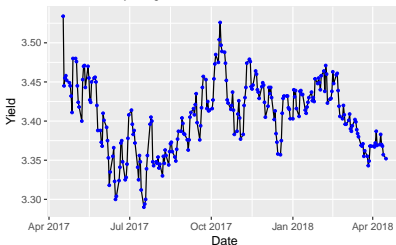
UKGGBE10Y Index

Last: 3.029 1D yld chg: 0.000% L: 2.94 H: 3.27



UKGGBE30Y Index

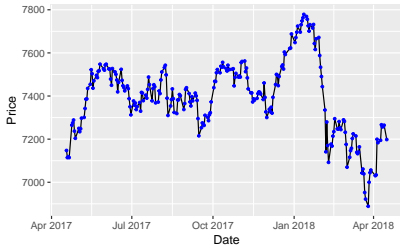
Last: 3.352 1D yld chg: -0.010% L: 3.29 H: 3.53



UK Equities

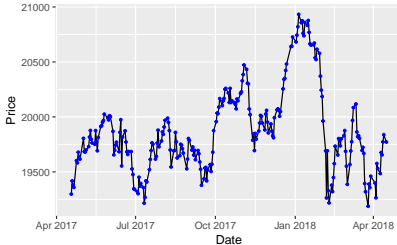
FTSE 100

Last: 7,198.2 1D ret: -0.91% L: 6,888.69 H: 7,778.64



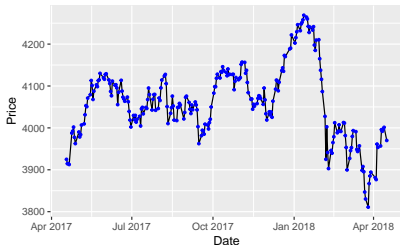
FTSE 250

Last: 19,771.52 1D ret: -0.34% L: 19,187.09 H: 20,932.56



FTSE All Share

Last: 3,970 1D ret: -0.78% L: 3,810.81 H: 4,268.89



Europe

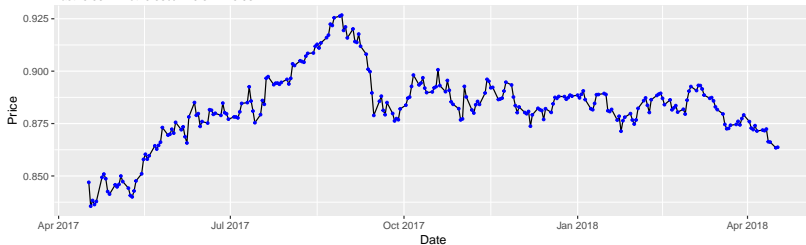
EURUSD Curncy

Last: 1.24 1D ret: 0.05% L: 1.06 H: 1.25



EURGBP Curncy

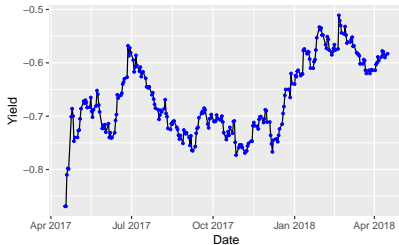
Last: 0.86 1D ret: 0.03% L: 0.84 H: 0.93



German Nominal Yields

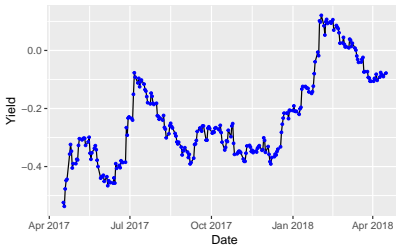
GTDEM2Y Govt

Last: -0.583 1D yld chg: 0.010% L: -0.87 H: -0.51



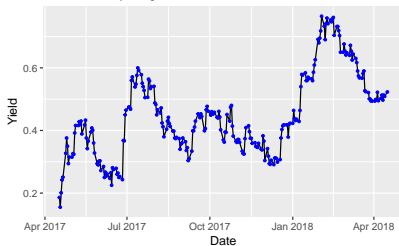
GTDEM5Y Govt

Last: -0.078 1D yld chg: 0.010% L: -0.54 H: 0.12



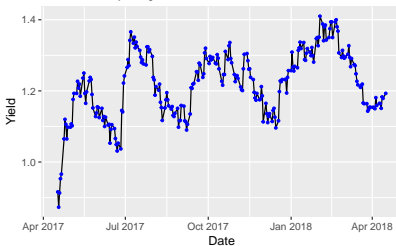
GTDEM10Y Govt

Last: 0.523 1D yld chg: 0.010% L: 0.16 H: 0.76



GTDEM30Y Govt

Last: 1.193 1D yld chg: 0.010% L: 0.87 H: 1.41



Equities Indices

US Indices

S&P500

Last: 2,677.84 1D ret: 0.81% L: 2,338.17 H: 2,872.87



Dow Jones

Last: 24,573.04 1D ret: 0.87% L: 20,404.49 H: 26,616.71



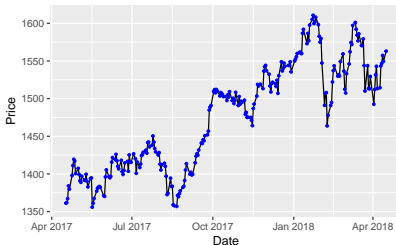
NASDAQ Composite

Last: 7,156.28 1D ret: 0.70% L: 5,849.47 H: 7,588.32



Russell 2000

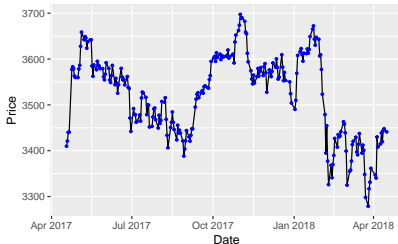
Last: 1,563.03 1D ret: 0.87% L: 1,355.89 H: 1,610.71



Core Europe Equities

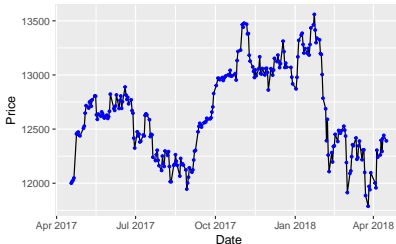
EuroStoxx

Last: 3,441.04 1D ret: -0.20% L: 3,278.72 H: 3,697.4



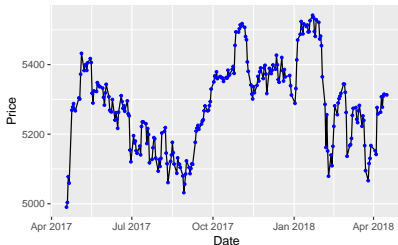
German DAX

Last: 12,391.41 1D ret: -0.41% L: 11,787.26 H: 13,559.6



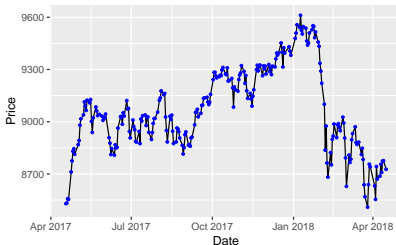
France CAC

Last: 5,312.96 1D ret: -0.04% L: 4,990.25 H: 5,541.99



Swiss SMI

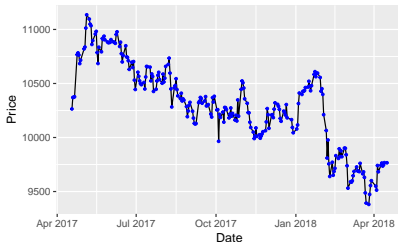
Last: 8,726.54 1D ret: -0.57% L: 8,509.29 H: 9,611.61



Periphery Europe Equities

Spain IBEX

Last: 9,766.1 1D ret: -0.01% L: 9,381 H: 11,135.4



Italy MIB

Last: 23,329.31 1D ret: 0.00% L: 19,442.71 H: 23,890.18



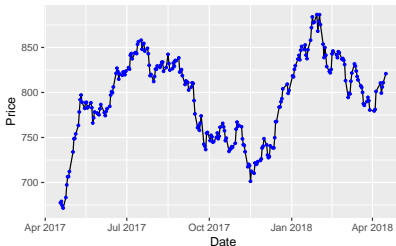
Portugal PSI

Last: 3,037.55 1D ret: -0.52% L: 2,665.35 H: 3,146.71



Greece ASE

Last: 820.88 1D ret: 1.23% L: 671.57 H: 886.54



Asia indices

Nikkei

Last: 21,827.77 1D ret: -0.04% L: 18,355.26 H: 24,124.15



Hang Seng

Last: 30,188.39 1D ret: -0.42% L: 23,825.88 H: 33,154.12



KOSPI

Last: 2,451.63 1D ret: -0.24% L: 2,138.4 H: 2,598.19



STI

Last: 3,501.3 1D ret: 0.12% L: 3,126.28 H: 3,609.24

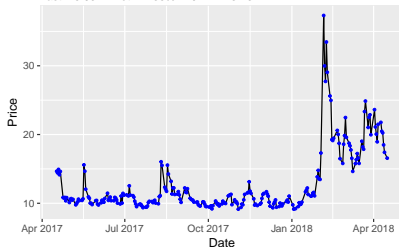


Volatility

Key Volatility Indices

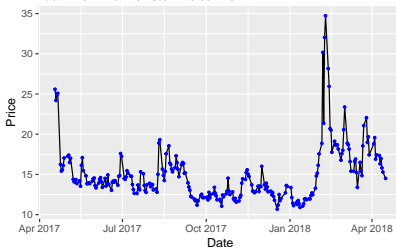
VIX

Last: 16.56 1D ret: -4.88% L: 9.14 H: 37.32



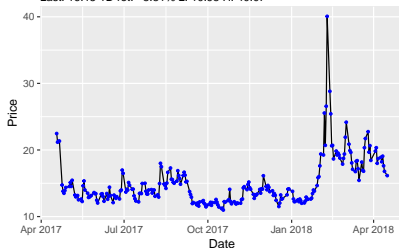
VSTOXX

Last: 14.5 1D ret: -5.19% L: 10.68 H: 34.74



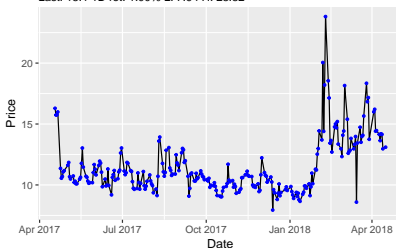
VDAX

Last: 16.15 1D ret: -3.81% L: 10.98 H: 40.07



VFTSE

Last: 13.1 1D ret: 1.00% L: 7.94 H: 23.82

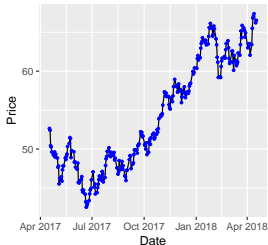


Commodities

Key Commodities Futures

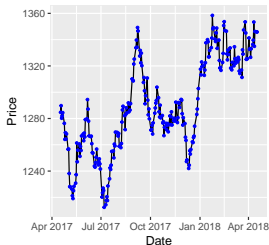
WTI 1st contract

Last: 66.53 1D ret: 0.47% L: 42.53 H: 67.39



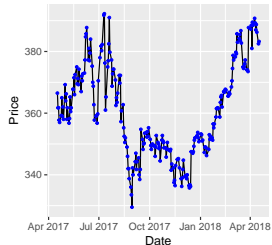
Gold

Last: 1,345.83 1D ret: -0.01% L: 1,212.46 H



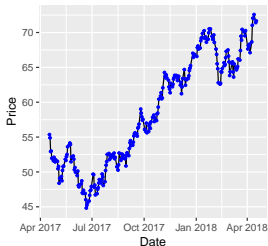
Corn

Last: 383.25 1D ret: 0.20% L: 329.5 H: 392.25



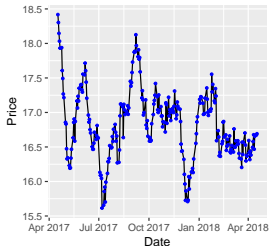
Brent 1st contract

Last: 71.66 1D ret: 0.34% L: 44.82 H: 72.58



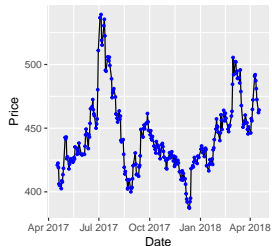
Silver

Last: 16.69 1D ret: 0.11% L: 15.62 H: 18.42



Wheat

Last: 464.25 1D ret: 0.43% L: 387.25 H: 539.2

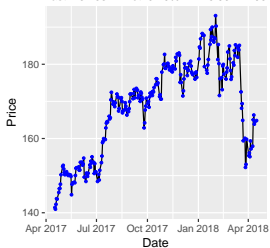


Select Names

FAANGS

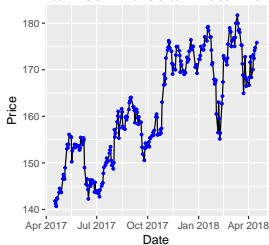
Facebook

Last: 164.83 1D ret: 0.19% L: 140.96 H: 193.1



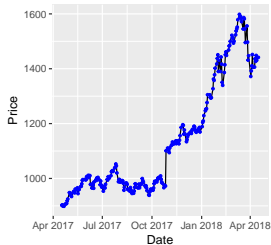
Apple

Last: 175.82 1D ret: 0.62% L: 140.68 H: 181.1



Amazon

Last: 1,441.5 1D ret: 0.75% L: 898.53 H: 1,5



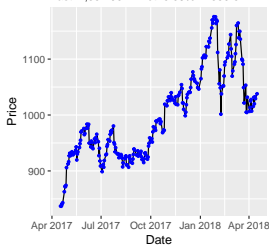
Netflix

Last: 307.78 1D ret: -1.24% L: 139.76 H: 331



Alphabet

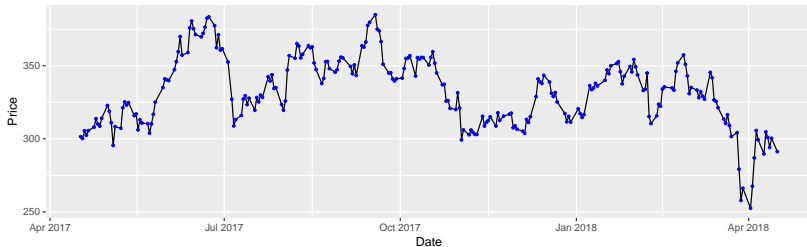
Last: 1,037.98 1D ret: 0.85% L: 836.82 H: 1,175.84



Tech - special interest

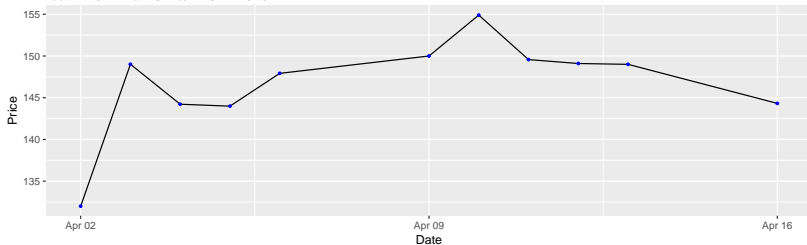
Tesla

Last: 291.21 1D ret: -3.04% L: 252.48 H: 385



Spotify

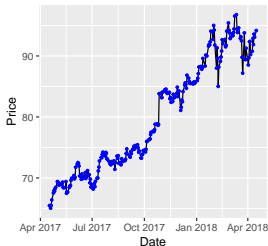
Last: 144.32 1D ret: -3.14% L: 132 H: 154.9



Tech - Software & Services

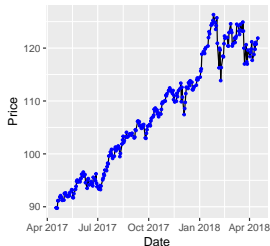
Microsoft

Last: 94.17 1D ret: 1.17% L: 65.04 H: 96.77



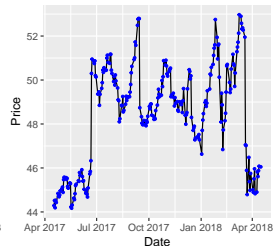
Visa

Last: 121.88 1D ret: 0.94% L: 89.73 H: 126.31



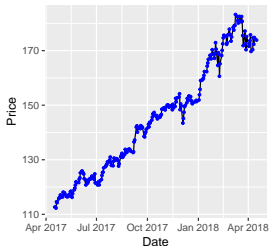
Oracle

Last: 46.05 1D ret: -0.07% L: 44.17 H: 52.97



Mastercard

Last: 173.87 1D ret: -0.23% L: 112.29 H: 183



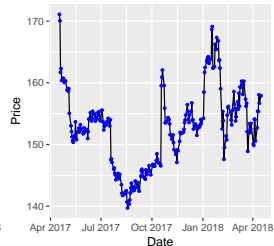
SalesForce

Last: 119.41 1D ret: 0.34% L: 83.5 H: 127.99



IBM

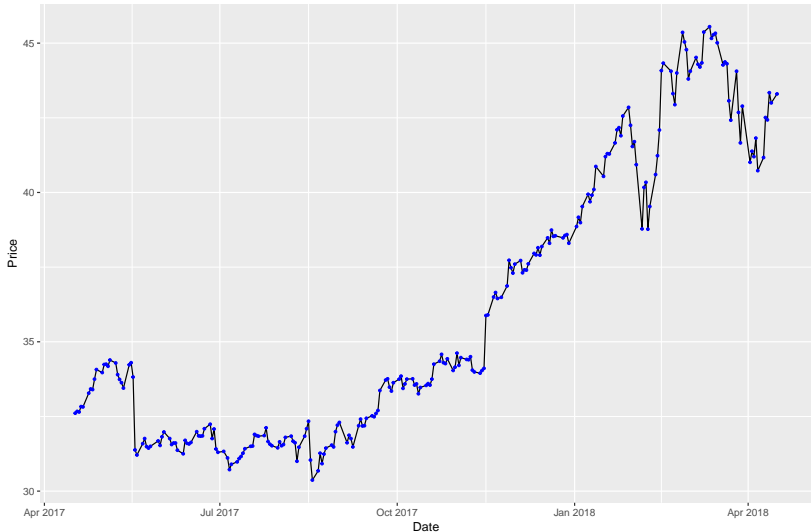
Last: 157.89 1D ret: 0.75% L: 139.7 H: 171.1



Tech - Hardware & Equipment

CISCO

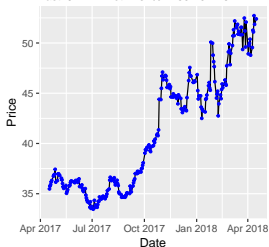
Last: 43.3 1D ret: 0.70% L: 30.37 H: 45.55



Tech - Semiconductors & Equipment

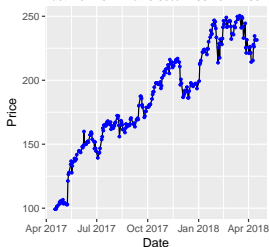
Intel

Last: 52.4 1D ret: 1.04% L: 33.46 H: 52.72



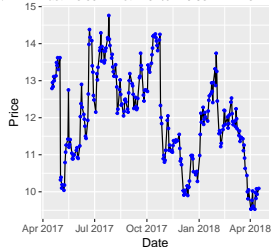
Nvidia

Last: 231.49 1D ret: 0.00% L: 99.23 H: 250.41



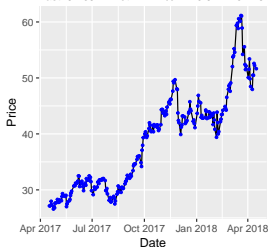
AMD

Last: 10.09 1D ret: 1.61% L: 9.53 H: 14.76



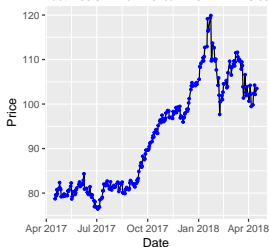
Micron

Last: 51.65 1D ret: -1.11% L: 26.57 H: 61.15



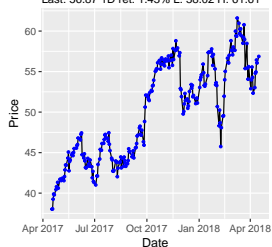
Texas Instrument

Last: 103.5 1D ret: 1.31% L: 76.41 H: 119.89



Applied Materials

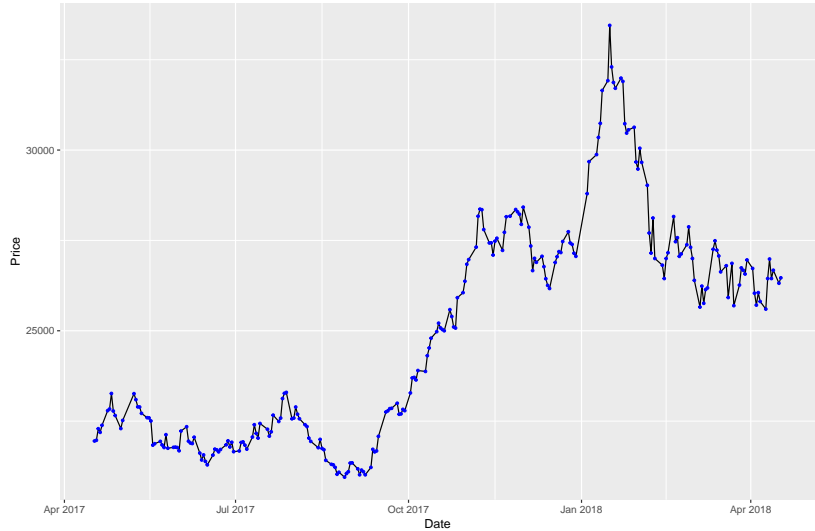
Last: 56.87 1D ret: 1.43% L: 38.02 H: 61.61



Robotics

FANUC

Last: 26,465 1D ret: 0.57% L: 20,950 H: 33,450



US Banks

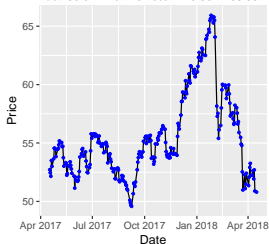
JP Morgan

Last: 110.21 1D ret: -0.08% L: 82.15 H: 118.0



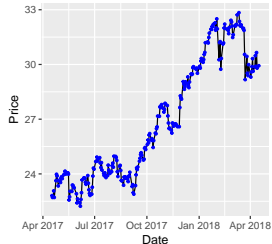
Wells Fargo

Last: 50.8 1D ret: -0.18% L: 49.58 H: 65.93



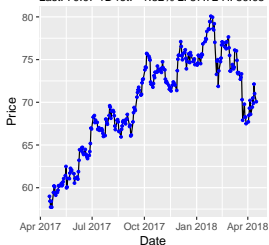
Bank of America

Last: 29.93 1D ret: 0.44% L: 22.23 H: 32.84



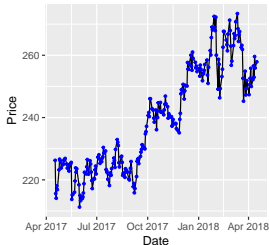
Citigroup

Last: 70.07 1D ret: -1.32% L: 57.72 H: 80.08



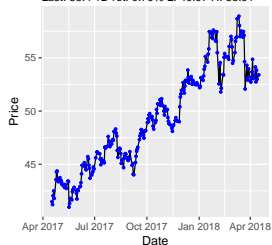
Goldman Sachs

Last: 257.88 1D ret: 0.77% L: 211.26 H: 273.0



Morgan Stanley

Last: 53.4 1D ret: 0.79% L: 40.97 H: 58.91



Asset Managers

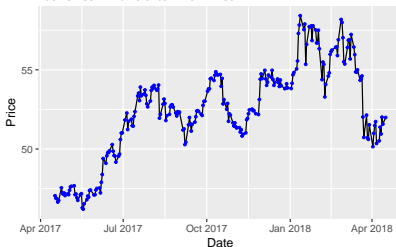
BlackRock

Last: 524.85 1D ret: 0.02% L: 377.1 H: 593.26



Bank of New York

Last: 51.99 1D ret: 0.81% L: 46.2 H: 58.42



State Street

Last: 100.6 1D ret: 0.80% L: 77.7 H: 112.71



Northern Trust

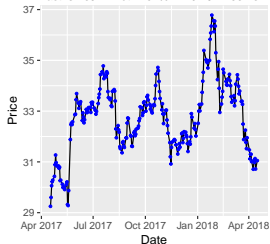
Last: 104.89 1D ret: 0.94% L: 85.76 H: 110.7



Private equity

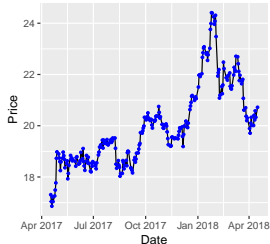
BlackStone Group

Last: 31.05 1D ret: 1.07% L: 29.25 H: 36.78



KKR & Co LP

Last: 20.72 1D ret: 1.92% L: 16.86 H: 24.41



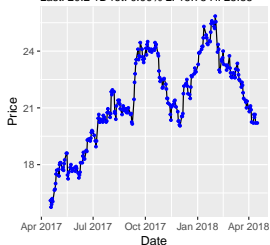
Apollo Global

Last: 29.3 1D ret: 0.58% L: 25.01 H: 36.78



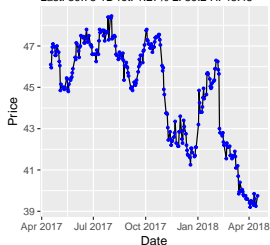
Carlyle Group

Last: 20.2 1D ret: 0.00% L: 15.75 H: 25.85



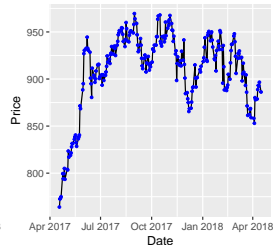
Oaktree Capital

Last: 39.75 1D ret: 1.27% L: 39.2 H: 48.45



3i

Last: 886.2 1D ret: -1.16% L: 764 H: 969.5



Cryptocurrencies

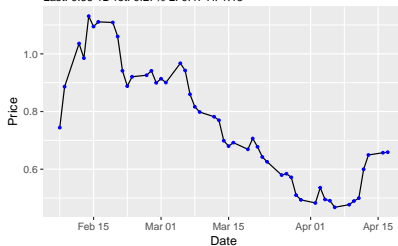
Bitcoin

Last: 7,992.16 1D ret: 0.08% L: 1,193.94 H: 18,674.48



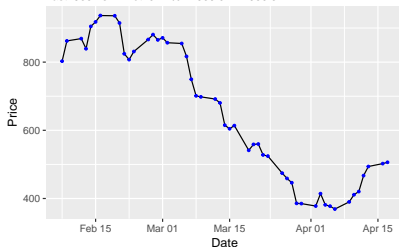
Ripple

Last: 0.66 1D ret: 0.27% L: 0.47 H: 1.13



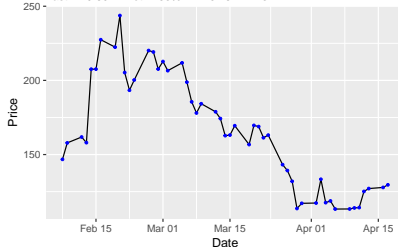
Ethereum

Last: 506.18 1D ret: 0.77% L: 369.04 H: 936.64



Litecoin

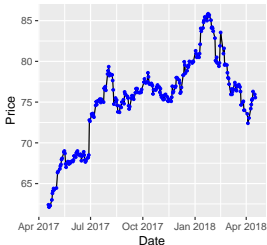
Last: 129.59 1D ret: 1.38% L: 113.25 H: 243.74



Chinese stocks

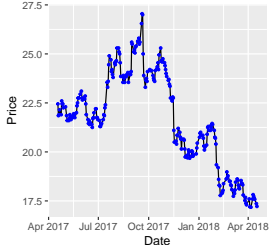
HSBC

Last: 75.55 1D ret: -0.53% L: 62.1 H: 85.85



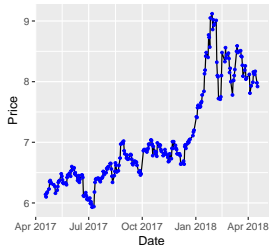
China Merchants

Last: 17.22 1D ret: -0.81% L: 17.18 H: 27.05



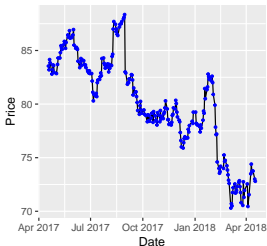
China Construction Bank

Last: 7.92 1D ret: -0.75% L: 5.93 H: 9.12



China Mobile

Last: 72.8 1D ret: -0.27% L: 70.3 H: 88.35



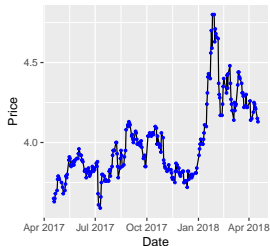
ICBC

Last: 6.59 1D ret: -1.05% L: 4.87 H: 7.44



Bank of China

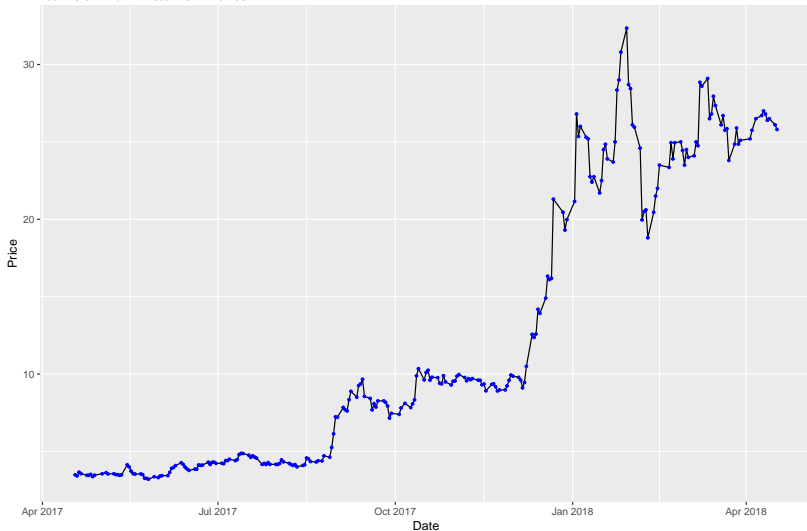
Last: 4.13 1D ret: -0.48% L: 3.59 H: 4.8



Chinese stocks 2

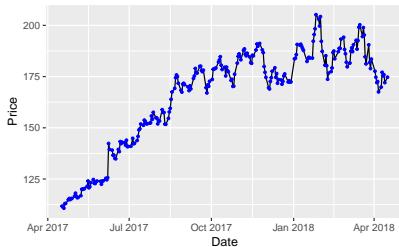
Genscript

Last: 25.8 1D ret: -1.15% L: 3.2 H: 32.35

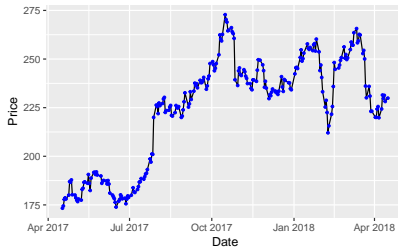


Alibaba

Last: 174.7 1D ret: 1.55% L: 110.76 H: 205.22

**Baidu**

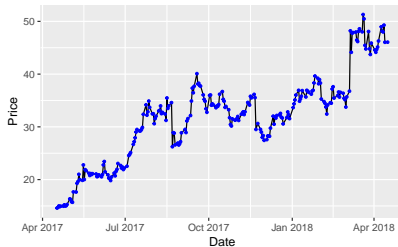
Last: 229.9 1D ret: 0.76% L: 173.31 H: 272.82

**Tencent**

Last: 51.4 1D ret: -0.46% L: 29.38 H: 60.96

**Baozun**

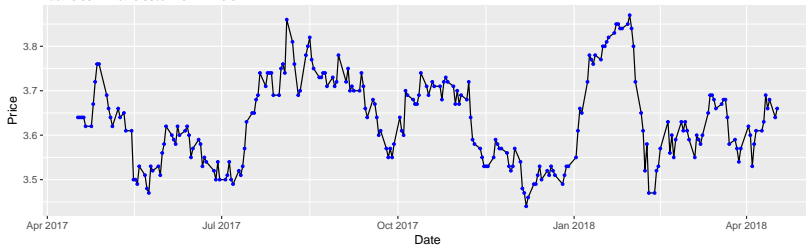
Last: 46.06 1D ret: 0.04% L: 14.6 H: 51.3



Singapore stocks

Capitaland

Last: 3.66 1D ret: 0.55% L: 3.44 H: 3.87



Genting

Last: 1.2 1D ret: 2.56% L: 1.03 H: 1.39

