

Daily Monitor

23 April, 2018

UK

Europe

Equities Indices

Volatility

Commodities

Select Names

Watch

Themes for 18Q2

1. Room to run

► Test

2. Inflation come back

3. Reduced reward for risk

UK

GBPUSD

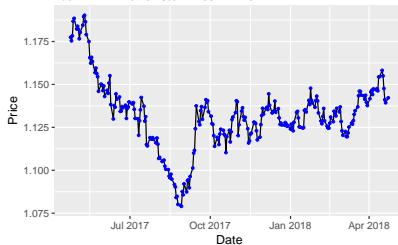
GBPUSD Curncy

Last: 1.4 1D ret: 0.15% L: 1.26 H: 1.43



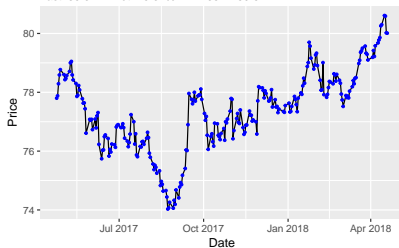
GBPEUR Curncy

Last: 1.14 1D ret: 0.25% L: 1.08 H: 1.19



BoE Broad FX index

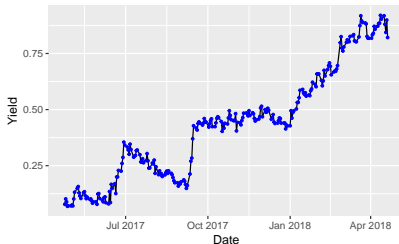
Last: 80.01 1D ret: -0.01% L: 74.03 H: 80.61



UK Nominal Yields

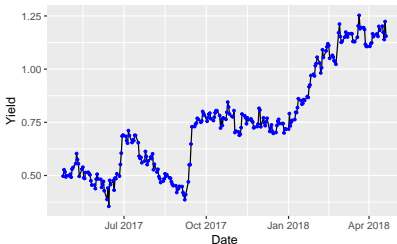
GTGBP2Y Govt

Last: 0.821 1D yld chg: -0.080% L: 0.07 H: 0.92



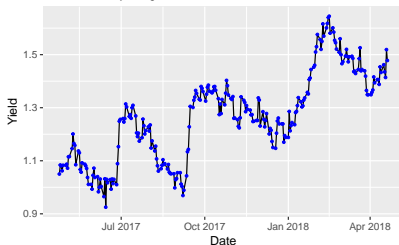
GTGBP5Y Govt

Last: 1.155 1D yld chg: -0.070% L: 0.36 H: 1.25



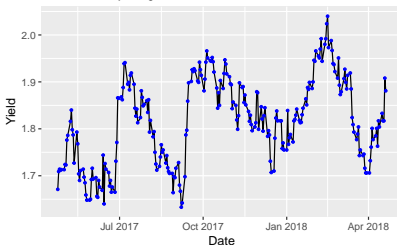
GTGBP10Y Govt

Last: 1.478 1D yld chg: -0.040% L: 0.92 H: 1.64



GTGBP30Y Govt

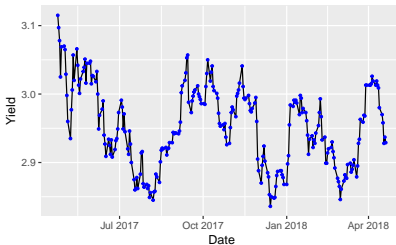
Last: 1.881 1D yld chg: -0.030% L: 1.63 H: 2.04



UK Breakevens

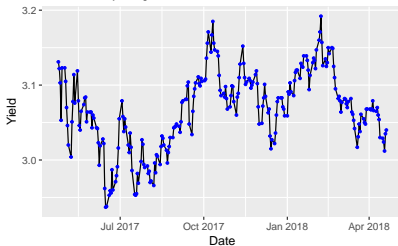
UKGGBE05Y Index

Last: 2.929 1D yld chg: -0.010% L: 2.84 H: 3.12



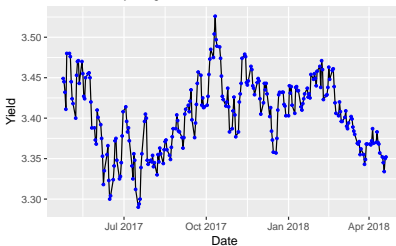
UKGGBE10Y Index

Last: 3.04 1D yld chg: 0.000% L: 2.94 H: 3.19



UKGGBE30Y Index

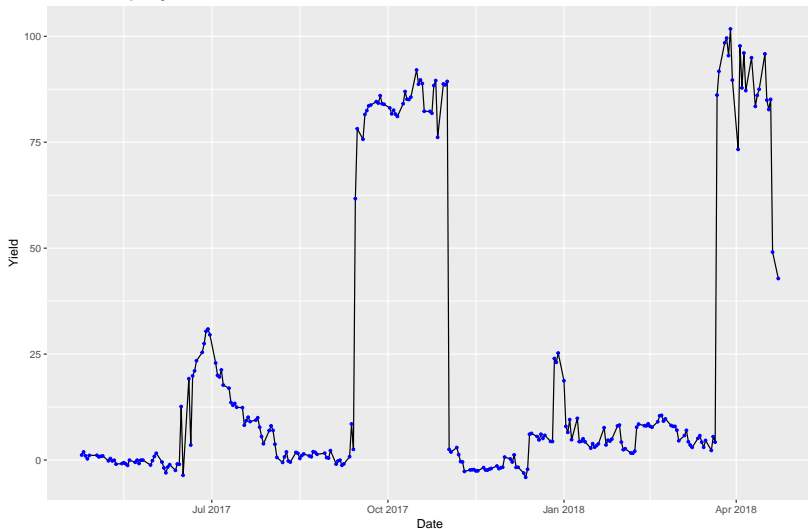
Last: 3.352 1D yld chg: 0.000% L: 3.29 H: 3.53



UK Hike Probability

OIS-implied hike probability at next MPC meeting

Last: 42.829 1D yld chg: -6.250% L: -4.08 H: 101.74



Europe

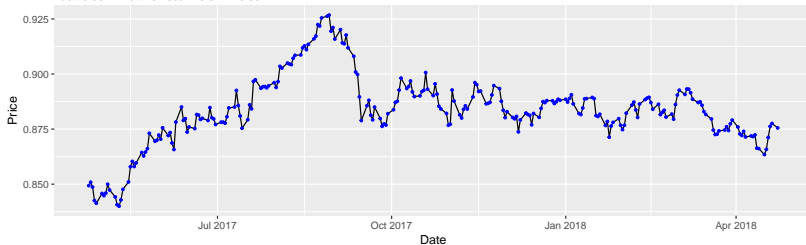
EURUSD Currency

Last: 1.23 1D ret: -0.10% L: 1.09 H: 1.25



EURGBP Currency

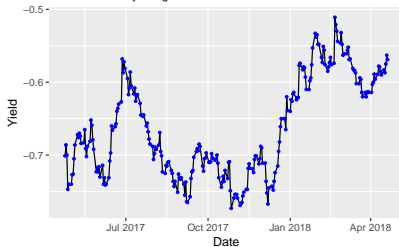
Last: 0.88 1D ret: -0.23% L: 0.84 H: 0.93



German Nominal Yields

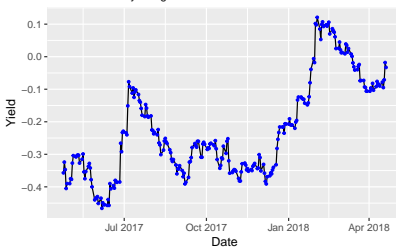
GTDEM2Y Govt

Last: -0.569 1D yld chg: -0.010% L: -0.77 H: -0.51



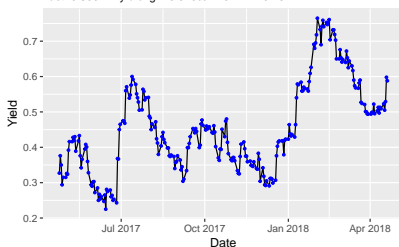
GTDEM5Y Govt

Last: -0.033 1D yld chg: -0.020% L: -0.47 H: 0.12



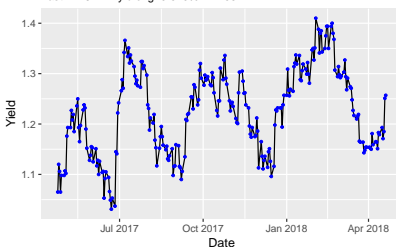
GTDEM10Y Govt

Last: 0.588 1D yld chg: -0.010% L: 0.22 H: 0.76



GTDEM30Y Govt

Last: 1.257 1D yld chg: 0.010% L: 1.03 H: 1.41



Equities Indices

US Equities

S&P500

Last: 2,670.14 1D ret: -0.85% L: 2,357.03 H: 2,872.87



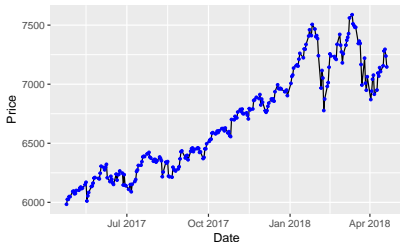
Dow Jones

Last: 24,462.94 1D ret: -0.82% L: 20,606.93 H: 26,616.71



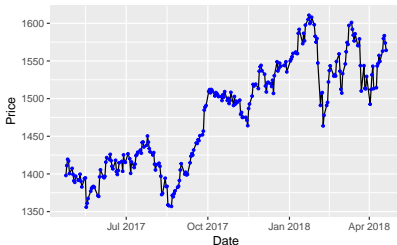
NASDAQ Composite

Last: 7,146.13 1D ret: -1.27% L: 5,983.82 H: 7,588.32



Russell 2000

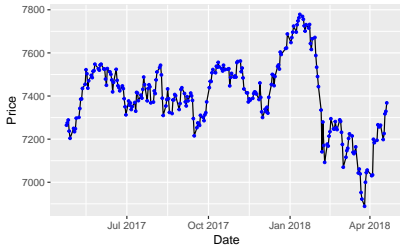
Last: 1,564.12 1D ret: -0.62% L: 1,355.89 H: 1,610.71



UK Equities

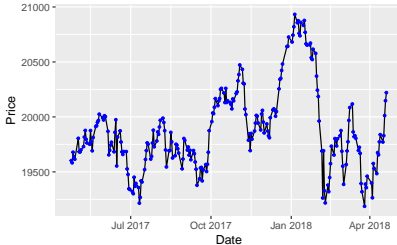
FTSE 100

Last: 7,368.17 1D ret: 0.54% L: 6,888.69 H: 7,778.64



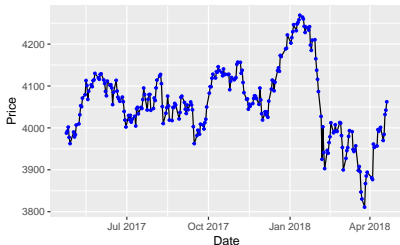
FTSE 250

Last: 20,220.77 1D ret: 0.37% L: 19,187.09 H: 20,932.56



FTSE All Share

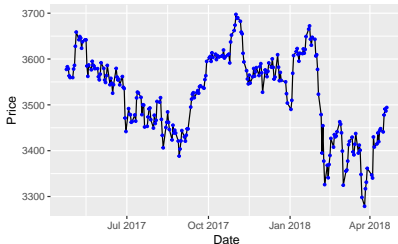
Last: 4,062.3 1D ret: 0.49% L: 3,810.81 H: 4,268.89



Core Europe Equities

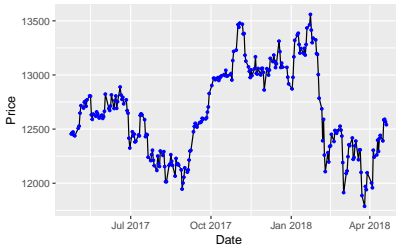
EuroStoxx

Last: 3,494.2 1D ret: 0.22% L: 3,278.72 H: 3,697.4



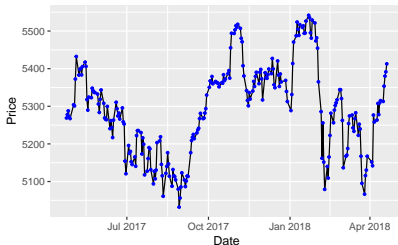
German DAX

Last: 12,540.5 1D ret: -0.21% L: 11,787.26 H: 13,559.6



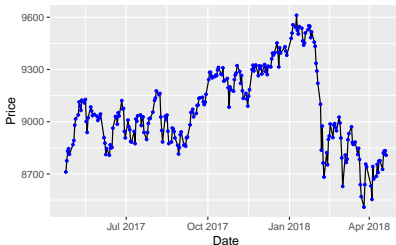
France CAC

Last: 5,412.83 1D ret: 0.39% L: 5,031.92 H: 5,541.99



Swiss SMI

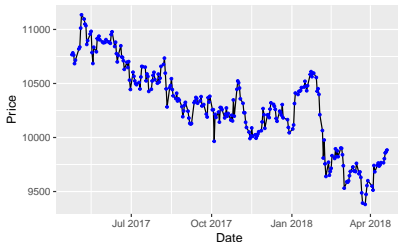
Last: 8,807.8 1D ret: -0.29% L: 8,509.29 H: 9,611.61



Periphery Europe Equities

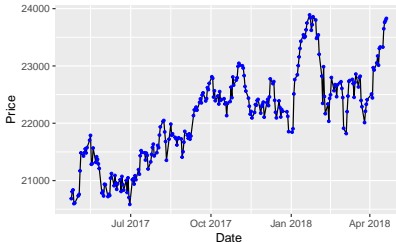
Spain IBEX

Last: 9,884.2 1D ret: 0.16% L: 9,381 H: 11,135.4



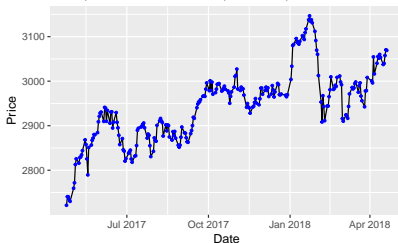
Italy MIB

Last: 23,829.34 1D ret: 0.16% L: 20,584.23 H: 23,890.18



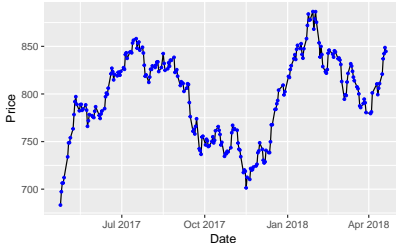
Portugal PSI

Last: 3,069.24 1D ret: -0.04% L: 2,721.31 H: 3,146.71



Greece ASE

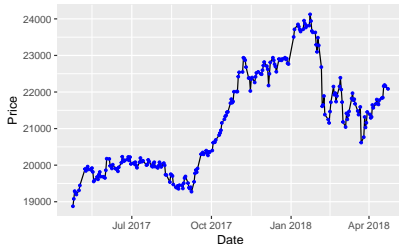
Last: 844.7 1D ret: -0.47% L: 683.3 H: 886.54



Asia Equities

Nikkei

Last: 22,085.9 1D ret: -0.34% L: 18,875.88 H: 24,124.15



Hang Seng

Last: 30,212.89 1D ret: -0.68% L: 24,139.48 H: 33,154.12



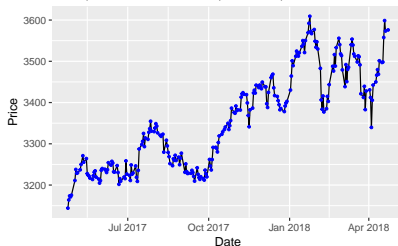
KOSPI

Last: 2,471.2 1D ret: -0.21% L: 2,173.74 H: 2,598.19



STI

Last: 3,576.05 1D ret: 0.07% L: 3,144.03 H: 3,609.24

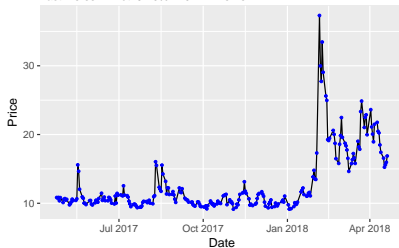


Volatility

Key Volatility Indices

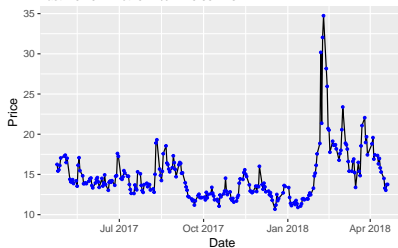
VIX

Last: 16.88 1D ret: 5.76% L: 9.14 H: 37.32



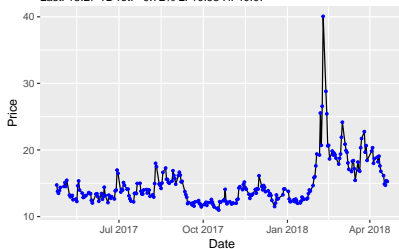
VSTOXX

Last: 13.76 1D ret: 0.11% L: 10.68 H: 34.74



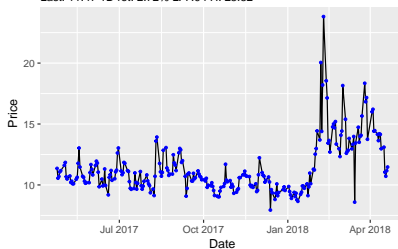
VDAX

Last: 15.27 1D ret: -0.72% L: 10.98 H: 40.07



VFTSE

Last: 11.47 1D ret: 2.72% L: 7.94 H: 23.82

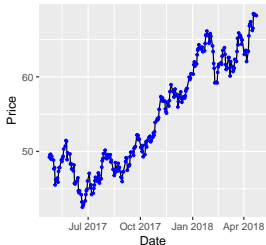


Commodities

Key Commodities Futures

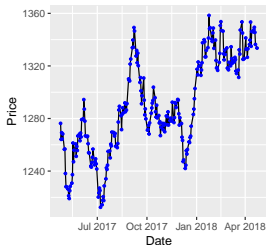
WTI 1st contract

Last: 68.22 1D ret: -0.23% L: 42.53 H: 68.47



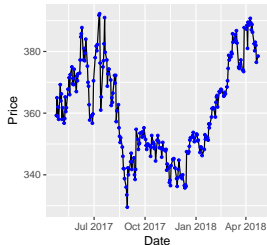
Gold

Last: 1,333.57 1D ret: -0.21% L: 1,212.46 H



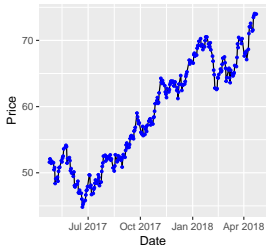
Corn

Last: 378.5 1D ret: 0.53% L: 329.5 H: 392.25



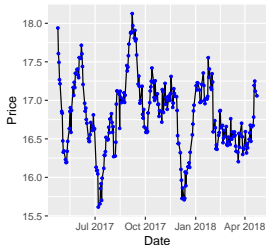
Brent 1st contract

Last: 73.98 1D ret: -0.11% L: 44.82 H: 74.06



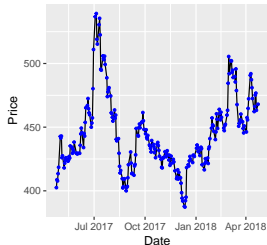
Silver

Last: 17.06 1D ret: -0.35% L: 15.62 H: 18.13



Wheat

Last: 468 1D ret: 1.03% L: 387.25 H: 539.25

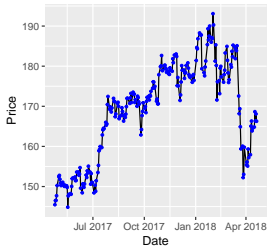


Select Names

FAANGS

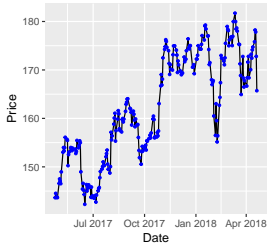
Facebook

Last: 166.28 1D ret: -1.08% L: 144.85 H: 193



Apple

Last: 165.72 1D ret: -4.10% L: 142.27 H: 181



Amazon

Last: 1,527.49 1D ret: -1.89% L: 907.41 H: 1



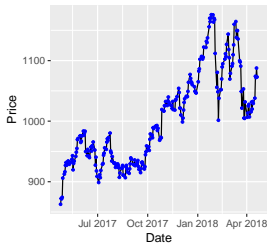
Netflix

Last: 327.77 1D ret: -1.48% L: 143.83 H: 336



Alphabet

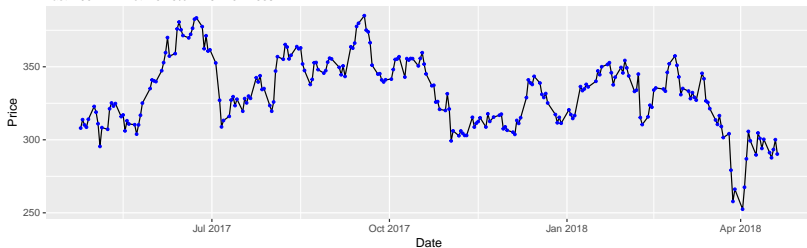
Last: 1,072.96 1D ret: -1.36% L: 862.76 H: 1,175.84



Tech - special interest

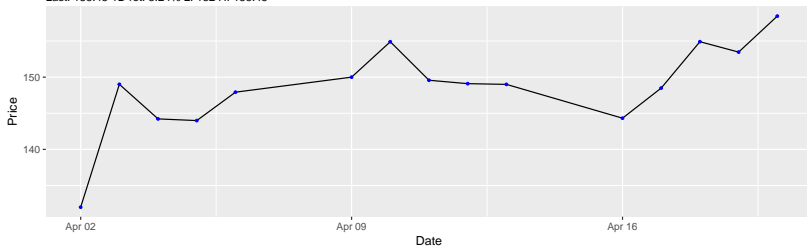
Tesla

Last: 290.24 1D ret: -3.28% L: 252.48 H: 385



Spotify

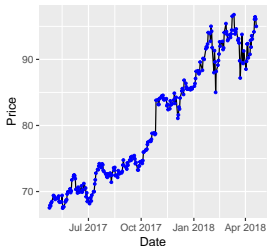
Last: 158.45 1D ret: 3.24% L: 132 H: 158.45



Tech - Software & Services

Microsoft

Last: 95 1D ret: -1.15% L: 67.48 H: 96.77



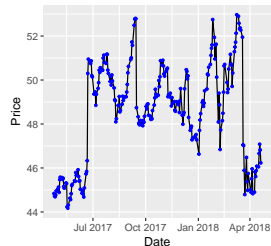
Visa

Last: 124.2 1D ret: 0.19% L: 91.22 H: 126.32



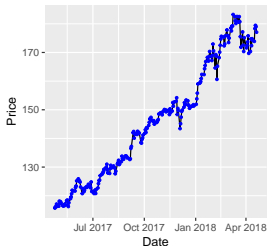
Oracle

Last: 46.23 1D ret: -1.26% L: 44.17 H: 52.97



Mastercard

Last: 177.08 1D ret: -1.08% L: 115.7 H: 183.3



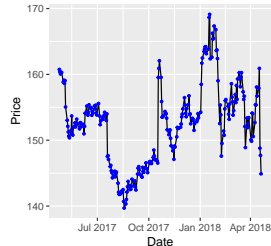
SalesForce

Last: 122.82 1D ret: -1.00% L: 84.17 H: 127.5



IBM

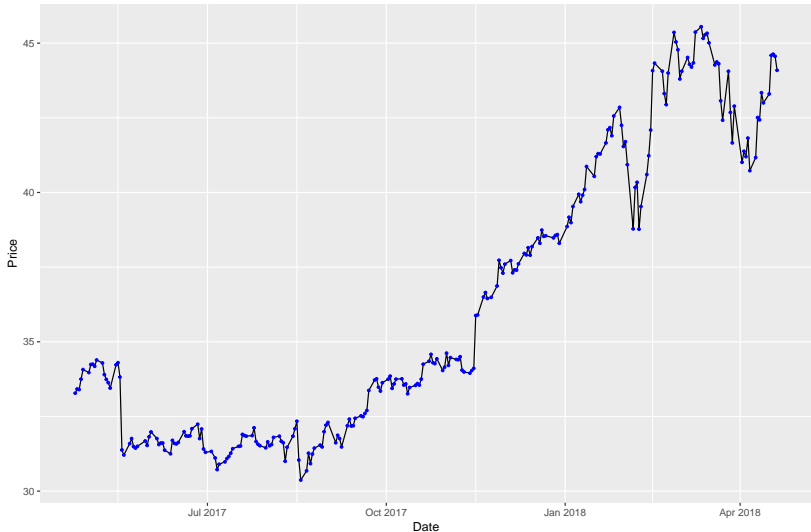
Last: 144.9 1D ret: -1.90% L: 139.7 H: 169.12



Tech - Hardware & Equipment

CISCO

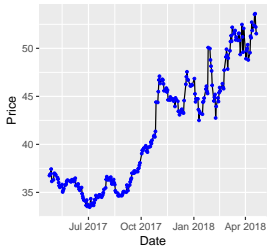
Last: 44.09 1D ret: -1.05% L: 30.37 H: 45.55



Tech - Semiconductors & Equipment

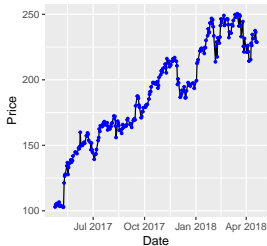
Intel

Last: 51.53 1D ret: -1.32% L: 33.46 H: 53.61



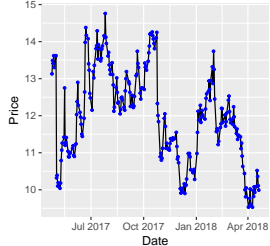
Nvidia

Last: 228.71 1D ret: -0.14% L: 102.77 H: 250



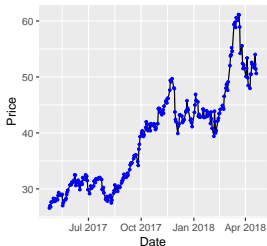
AMD

Last: 9.99 1D ret: -1.19% L: 9.53 H: 14.76



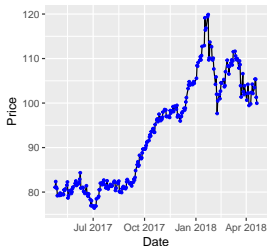
Micron

Last: 50.62 1D ret: -1.56% L: 26.57 H: 61.15



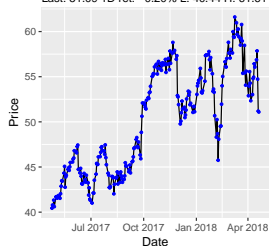
Texas Instrument

Last: 99.96 1D ret: -1.31% L: 76.41 H: 119.8



Applied Materials

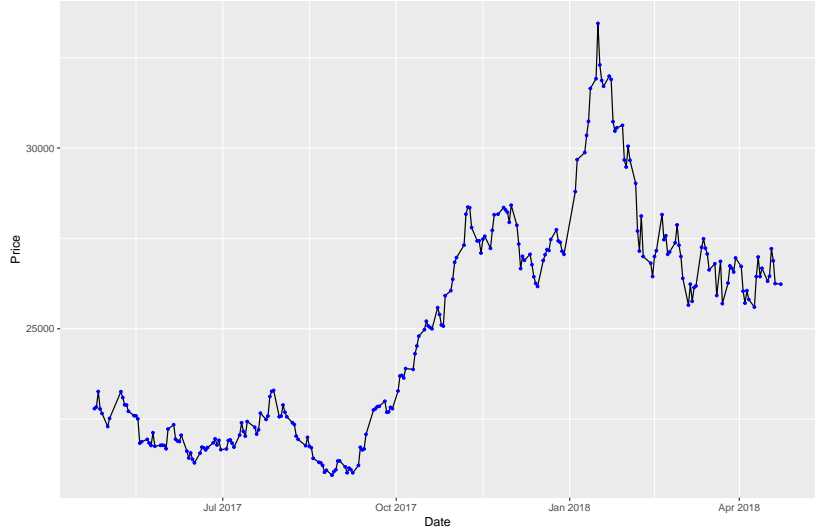
Last: 51.09 1D ret: -0.20% L: 40.44 H: 61.61



Robotics

FANUC

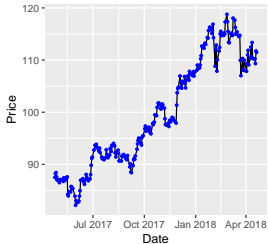
Last: 26,235 1D ret: -0.06% L: 20,950 H: 33,450



US Banks

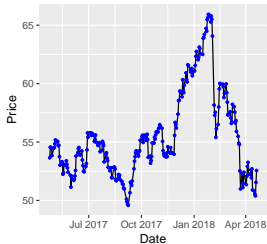
JP Morgan

Last: 111.47 1D ret: -0.22% L: 82.15 H: 118.0



Wells Fargo

Last: 52.56 1D ret: 1.98% L: 49.58 H: 65.93



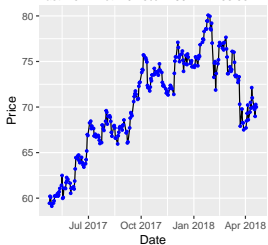
Bank of America

Last: 30.26 1D ret: 0.27% L: 22.23 H: 32.84



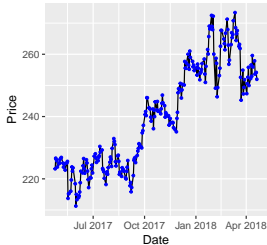
Citigroup

Last: 70 1D ret: -0.40% L: 59.12 H: 80.08



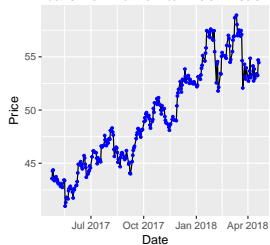
Goldman Sachs

Last: 251.96 1D ret: -0.87% L: 211.26 H: 273



Morgan Stanley

Last: 54.46 1D ret: -0.44% L: 40.97 H: 58.91



Asset Managers

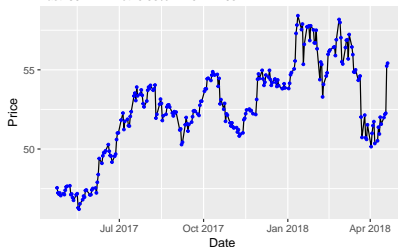
BlackRock

Last: 524.42 1D ret: -0.12% L: 380.5 H: 593.26



Bank of New York

Last: 55.42 1D ret: 0.33% L: 46.2 H: 58.42



State Street

Last: 99.66 1D ret: -4.34% L: 79.79 H: 112.71



Northern Trust

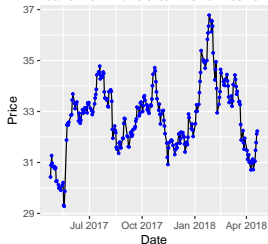
Last: 107.65 1D ret: -0.46% L: 85.76 H: 110.7



Private equity

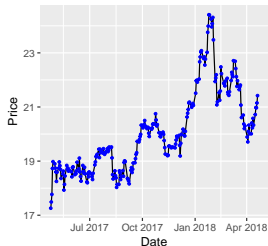
BlackStone Group

Last: 32.23 1D ret: 0.34% L: 29.28 H: 36.78



KKR & Co LP

Last: 21.42 1D ret: 1.28% L: 17.26 H: 24.41



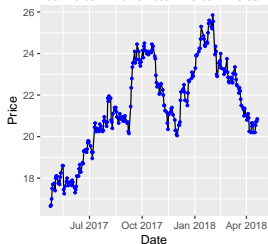
Apollo Global

Last: 29.26 1D ret: -0.58% L: 25.09 H: 36.78



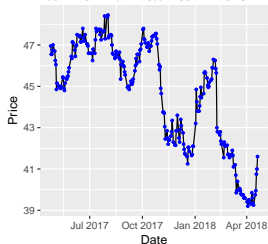
Carlyle Group

Last: 20.85 1D ret: 0.48% L: 16.65 H: 25.85



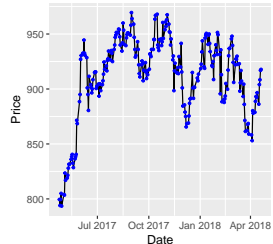
Oaktree Capital

Last: 41.6 1D ret: 1.46% L: 39.2 H: 48.45



3i

Last: 917.8 1D ret: 0.09% L: 793.5 H: 969.5



Cryptocurrencies

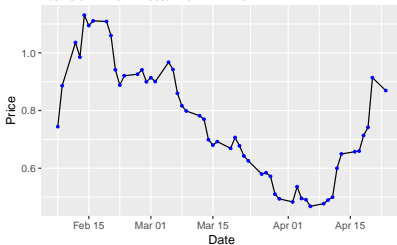
Bitcoin

Last: 8,850.44 1D ret: 3.82% L: 1,255.91 H: 18,674.48



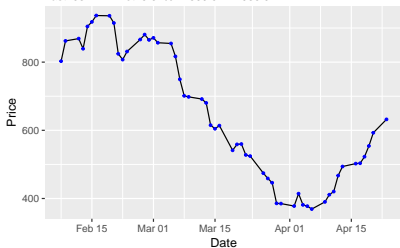
Ripple

Last: 0.87 1D ret: -4.86% L: 0.47 H: 1.13



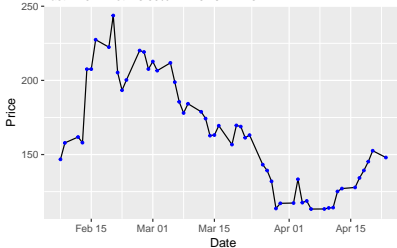
Ethereum

Last: 632.1 1D ret: 6.62% L: 369.04 H: 936.64



Litecoin

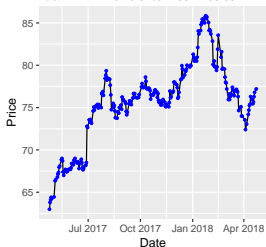
Last: 148 1D ret: -3.00% L: 113.25 H: 243.74



Chinese stocks

HSBC

Last: 77.2 1D ret: 0.52% L: 63 H: 85.85



China Merchants

Last: 17 1D ret: -0.93% L: 17 H: 27.05



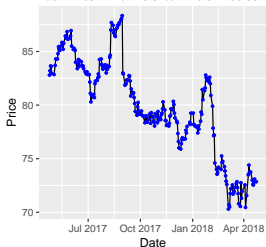
China Construction Bank

Last: 8.05 1D ret: -0.12% L: 5.93 H: 9.12



China Mobile

Last: 72.85 1D ret: -0.34% L: 70.3 H: 88.35



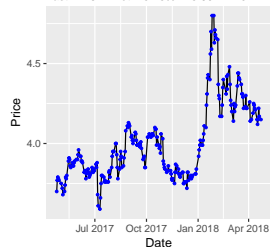
ICBC

Last: 6.73 1D ret: -0.59% L: 4.87 H: 7.44



Bank of China

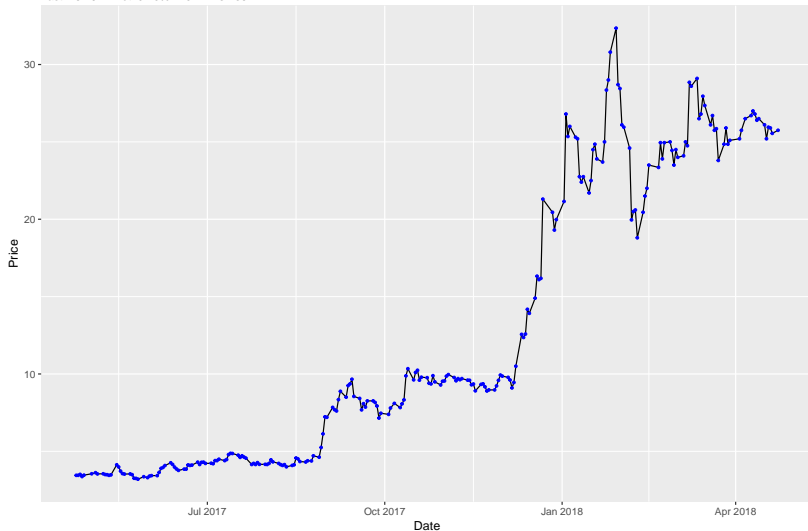
Last: 4.15 1D ret: -0.48% L: 3.59 H: 4.8



Chinese stocks 2

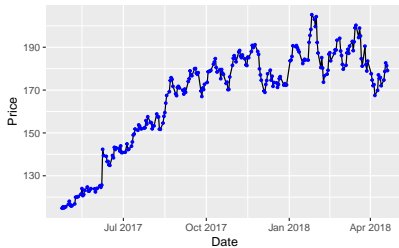
Genscript

Last: 25.75 1D ret: 0.78% L: 3.2 H: 32.35

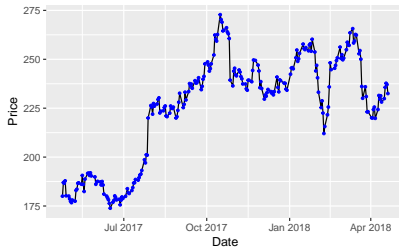


Alibaba

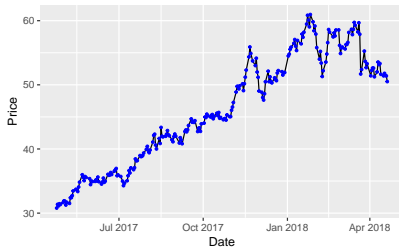
Last: 179.11 1D ret: -1.26% L: 114.86 H: 205.22

**Baidu**

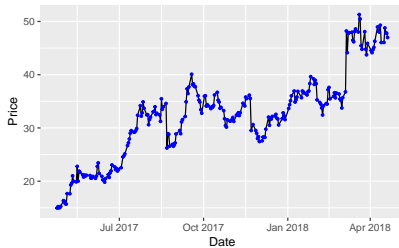
Last: 232.5 1D ret: -1.94% L: 173.88 H: 272.82

**Tencent**

Last: 50.51 1D ret: -1.71% L: 30.79 H: 60.96

**Baozun**

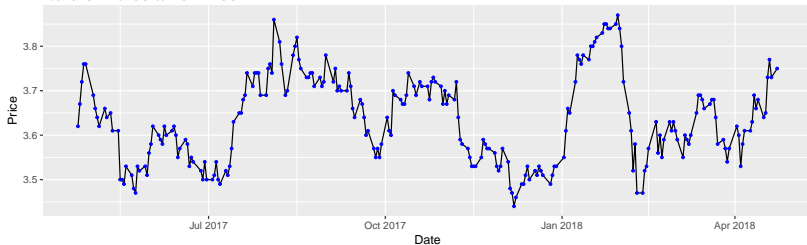
Last: 46.98 1D ret: -1.61% L: 14.95 H: 51.3



Singapore stocks

Capitaland

Last: 3.75 1D ret: 0.54% L: 3.44 H: 3.87



Genting

Last: 1.2 1D ret: 0.84% L: 1.03 H: 1.39



Watch