

Daily Monitor

Themes for 18Q2

- ▶ Low vol world is over (DB), but actually BLK says otherwise

UK

GBPUSD

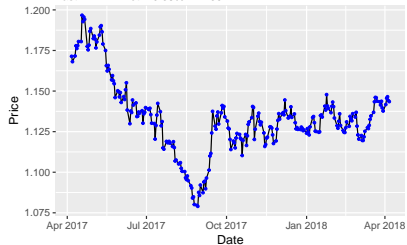
GBPUSD Currency

Last: 1.4 1D ret: 0.10% L: 1.24 H: 1.43



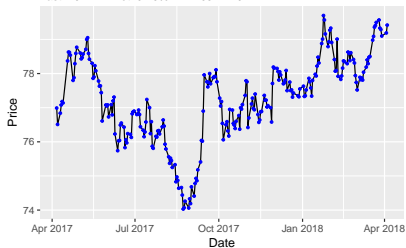
GBPEUR Currency

Last: 1.14 1D ret: -0.05% L: 1.08 H: 1.2



BoE Broad FX index

Last: 79.42 1D ret: 0.29% L: 74.03 H: 79.7



UK Nominal Yields

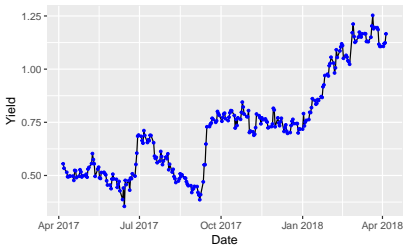
GTGBP2Y Govt

Last: 0.871 1D yld chg: 0.030% L: 0.07 H: 0.92



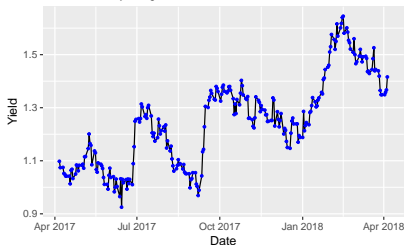
GTGBP5Y Govt

Last: 1.166 1D yld chg: 0.040% L: 0.36 H: 1.25



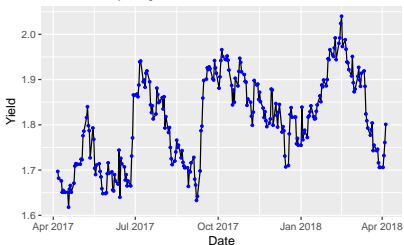
GTGBP10Y Govt

Last: 1.416 1D yld chg: 0.050% L: 0.92 H: 1.64



GTGBP30Y Govt

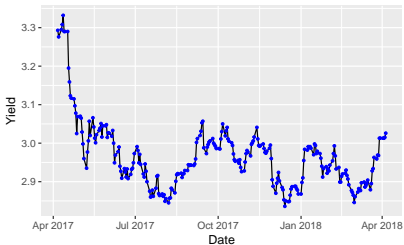
Last: 1.801 1D yld chg: 0.040% L: 1.62 H: 2.04



UK Breakevens

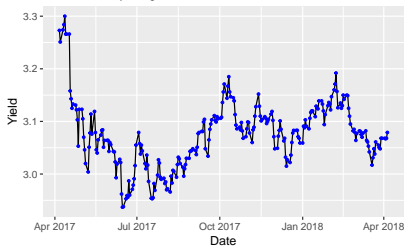
UKGGBE05Y Index

Last: 3.026 1D yld chg: 0.010% L: 2.84 H: 3.33



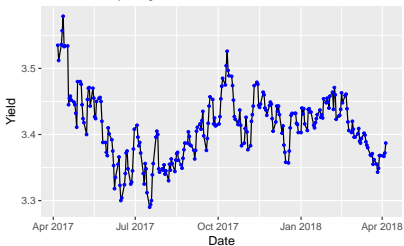
UKGGBE10Y Index

Last: 3.079 1D yld chg: 0.010% L: 2.94 H: 3.3



UKGGBE30Y Index

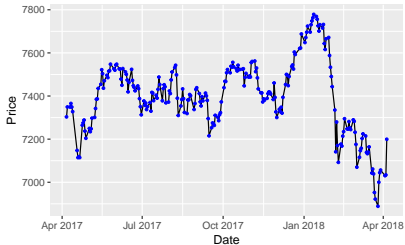
Last: 3.387 1D yld chg: 0.020% L: 3.29 H: 3.58



UK Equities

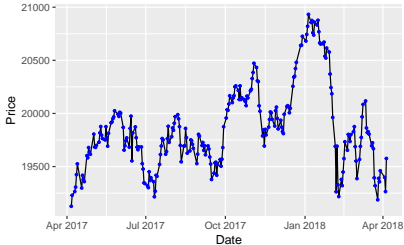
FTSE 100

Last: 7,199.5 1D ret: 2.35% L: 6,888.69 H: 7,778.64



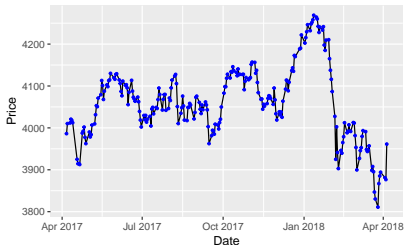
FTSE 250

Last: 19,576.17 1D ret: 1.62% L: 19,126.08 H: 20,932.56



FTSE All Share

Last: 3,961.28 1D ret: 2.18% L: 3,810.81 H: 4,268.89



Europe

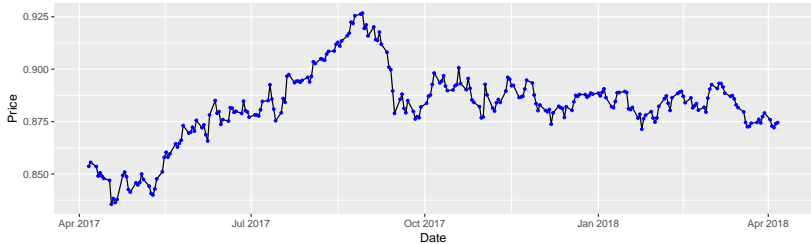
EURUSD Curncy

Last: 1.23 1D ret: 0.15% L: 1.06 H: 1.25



EURGBP Curncy

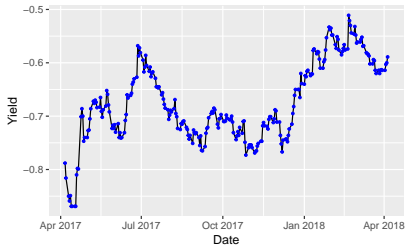
Last: 0.87 1D ret: 0.05% L: 0.84 H: 0.93



German Nominal Yields

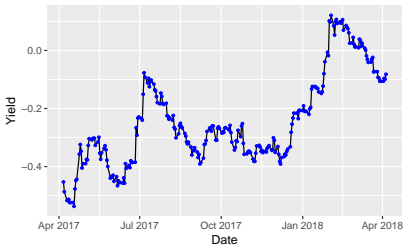
GTDEM2Y Govt

Last: -0.589 1D yld chg: 0.010% L: -0.87 H: -0.51



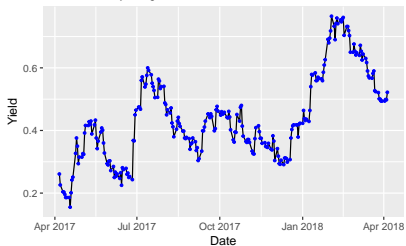
GTDEM5Y Govt

Last: -0.082 1D yld chg: 0.020% L: -0.54 H: 0.12



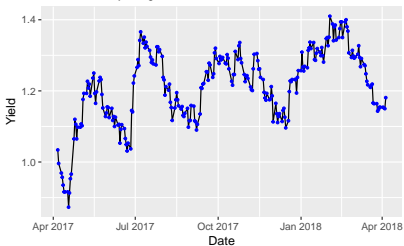
GTDEM10Y Govt

Last: 0.522 1D yld chg: 0.020% L: 0.16 H: 0.76



GTDEM30Y Govt

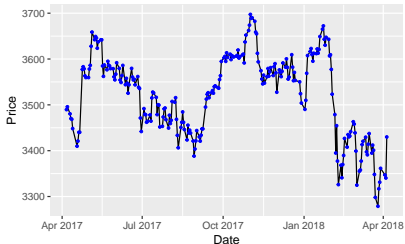
Last: 1.181 1D yld chg: 0.030% L: 0.87 H: 1.41



Core Europe Equities

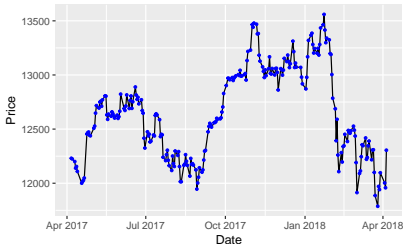
EuroStoxx

Last: 3,429.95 1D ret: 2.68% L: 3,278.72 H: 3,697.4



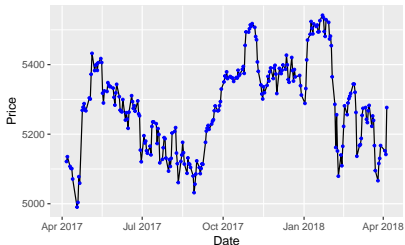
German DAX

Last: 12,305.19 1D ret: 2.90% L: 11,787.26 H: 13,559.6



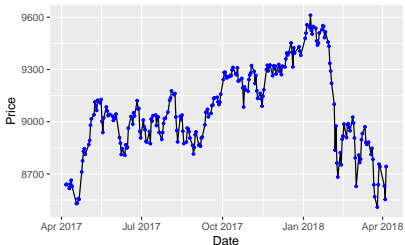
France CAC

Last: 5,276.67 1D ret: 2.62% L: 4,990.25 H: 5,541.99



Swiss SMI

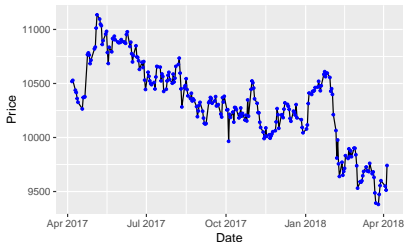
Last: 8,742.6 1D ret: 2.21% L: 8,509.29 H: 9,611.61



Periphery Europe Equities

Spain IBEX

Last: 9,740.9 1D ret: 2.39% L: 9,381 H: 11,135.4



Italy MIB

Last: 22,969.5 1D ret: 2.35% L: 19,442.71 H: 23,890.18



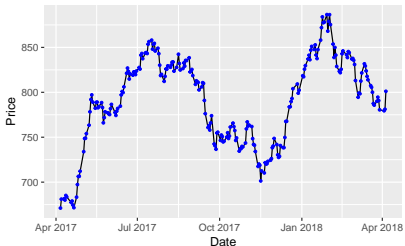
Portugal PSI

Last: 3,054.56 1D ret: 1.95% L: 2,665.35 H: 3,146.71



Greece ASE

Last: 801.14 1D ret: 2.56% L: 671.15 H: 886.54

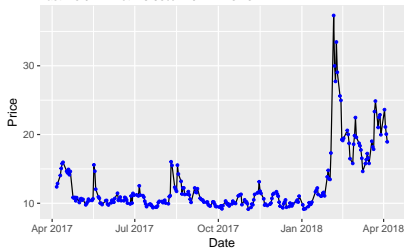


Volatility

Volatility

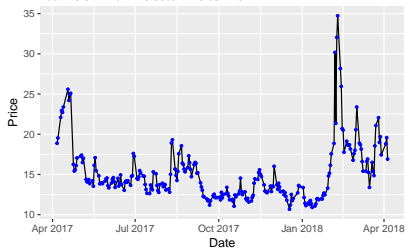
VIX

Last: 18.94 1D ret: -5.58% L: 9.14 H: 37.32



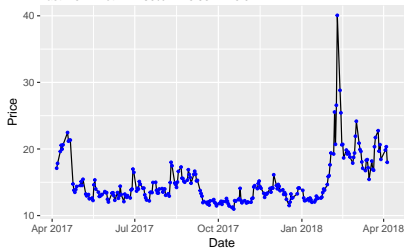
VSTOXX

Last: 16.9 1D ret: -13.66% L: 10.68 H: 34.74



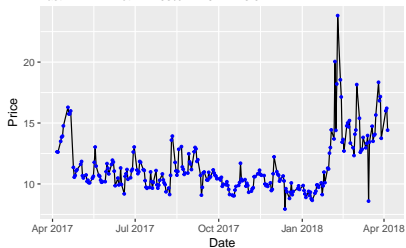
VDAX

Last: 18 1D ret: -11.50% L: 10.98 H: 40.07



VFTSE

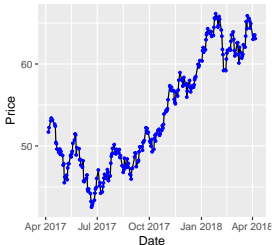
Last: 14.41 1D ret: -11.08% L: 7.94 H: 23.82



Commodities

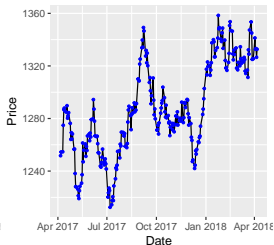
WTI 1st contract

Last: 63.1 1D ret: -0.69% L: 42.53 H: 66.14



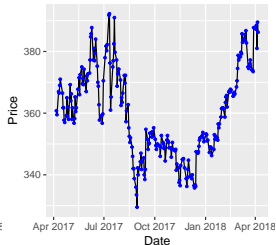
Gold

Last: 1,332.68 1D ret: 0.46% L: 1,212.46 H:



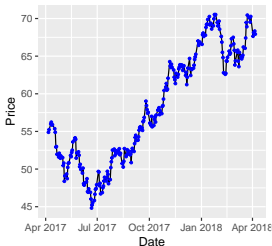
Corn

Last: 386.25 1D ret: -0.83% L: 329.5 H: 392.1



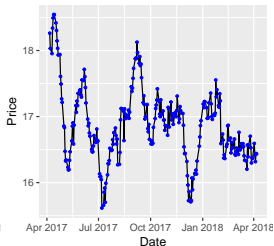
Brent 1st contract

Last: 67.93 1D ret: -0.59% L: 44.82 H: 70.53



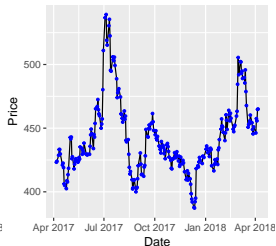
Silver

Last: 16.43 1D ret: -0.04% L: 15.62 H: 18.54



Wheat

Last: 465 1D ret: 0.05% L: 387.25 H: 539.25



Select Equities

US Indices

S&P500

Last: 2,662.84 1D ret: 0.69% L: 2,328.95 H: 2,872.87



Dow Jones

Last: 24,505.22 1D ret: 0.99% L: 20,404.49 H: 26,616.71



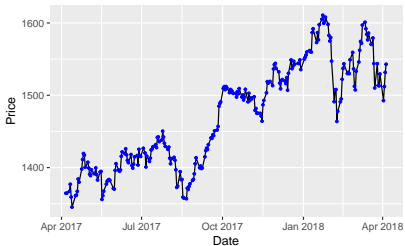
NASDAQ Composite

Last: 7,076.55 1D ret: 0.49% L: 5,805.15 H: 7,588.32



Russell 2000

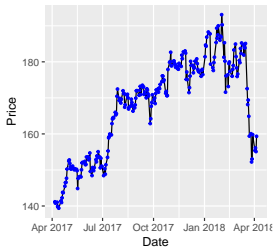
Last: 1,542.93 1D ret: 0.74% L: 1,345.24 H: 1,610.71



FAANGS

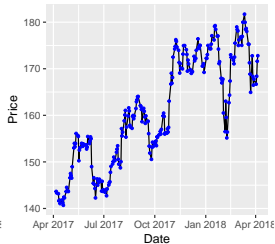
Facebook

Last: 159.34 1D ret: 2.73% L: 139.39 H: 193.1



Apple

Last: 172.8 1D ret: 0.69% L: 140.68 H: 181.7



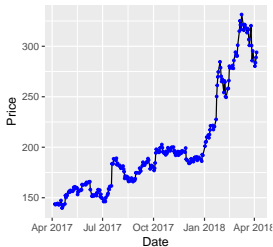
Amazon

Last: 1,451.75 1D ret: 2.92% L: 884.67 H: 1,451.75



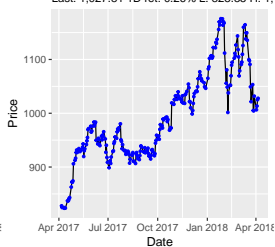
Netflix

Last: 293.97 1D ret: 1.74% L: 139.76 H: 331.4



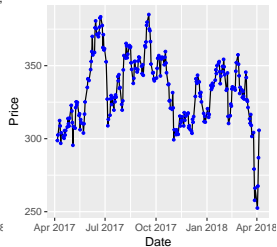
Alphabet

Last: 1,027.81 1D ret: 0.26% L: 823.35 H: 1,027.81



Tesla

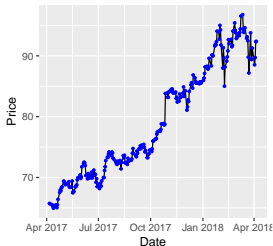
Last: 305.72 1D ret: 6.54% L: 252.48 H: 385



Tech - Software & Services

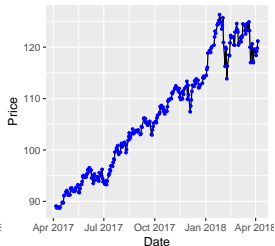
Microsoft

Last: 92.38 1D ret: 0.05% L: 64.95 H: 96.77



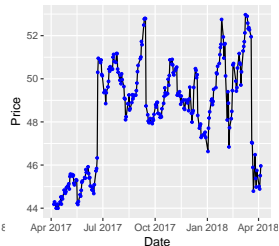
Visa

Last: 121.19 1D ret: 1.15% L: 88.68 H: 126.31



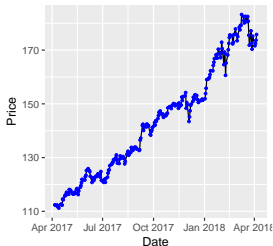
Oracle

Last: 45.96 1D ret: 0.99% L: 44 H: 52.97



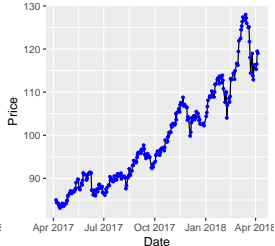
Mastercard

Last: 175.8 1D ret: 1.21% L: 111.22 H: 183.24



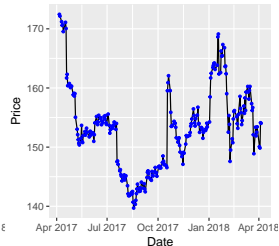
SalesForce

Last: 119.04 1D ret: -0.37% L: 83.13 H: 127.4



IBM

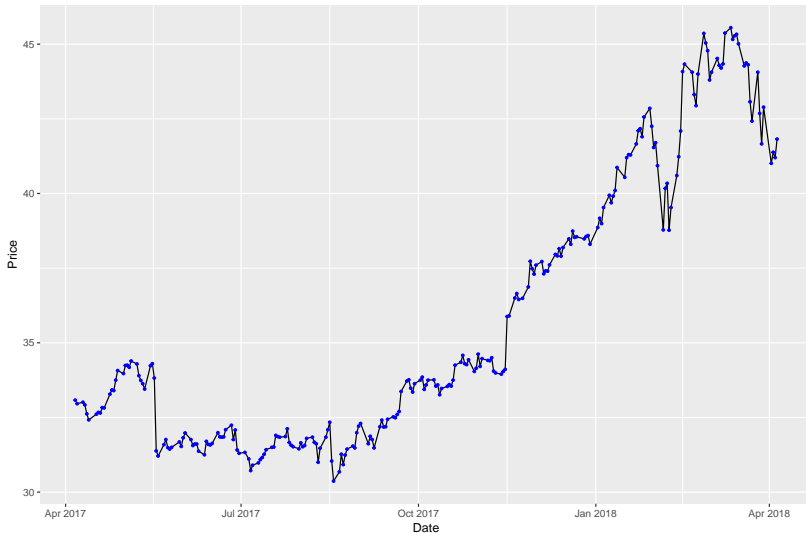
Last: 154.03 1D ret: -0.06% L: 139.7 H: 172.4



Tech - Hardware & Equipment

CISCO

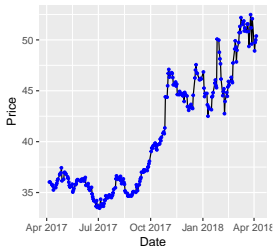
Last: 41.82 1D ret: 1.50% L: 30.37 H: 45.55



Tech - Semiconductors & Equipment

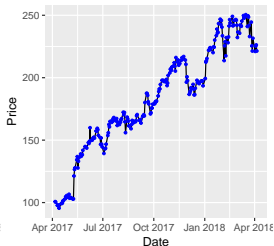
Intel

Last: 50.38 1D ret: 0.78% L: 33.46 H: 52.48



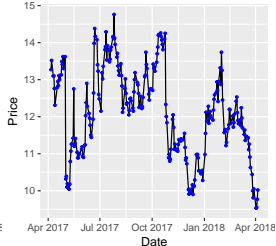
Nvidia

Last: 221.38 1D ret: -2.15% L: 95.49 H: 250.4



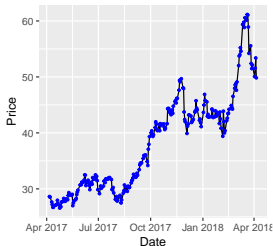
AMD

Last: 10.02 1D ret: 2.56% L: 9.53 H: 14.76



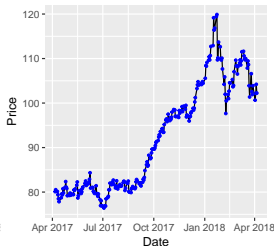
Micron

Last: 49.84 1D ret: -6.65% L: 26.57 H: 61.15



Texas Instrument

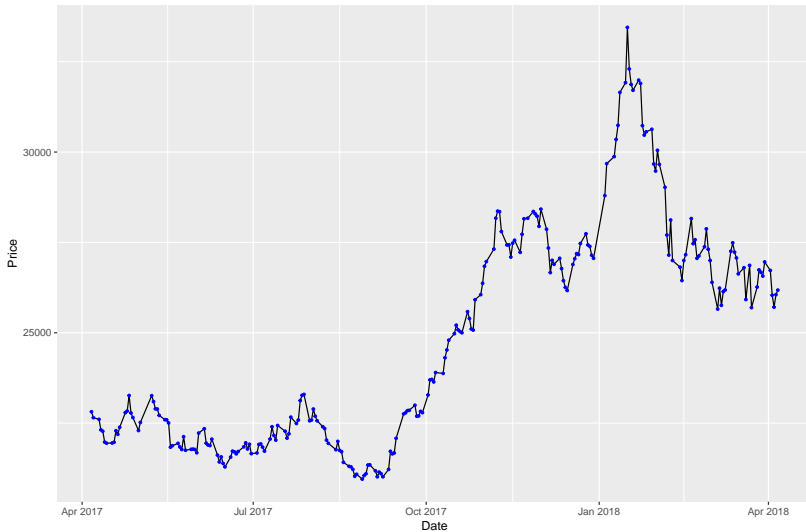
Last: 102.24 1D ret: -1.89% L: 76.41 H: 119.89



Robotics

FANUC

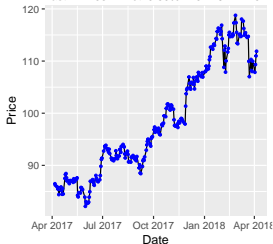
Last: 26,180 1D ret: 0.48% L: 20,950 H: 33,450



US Banks

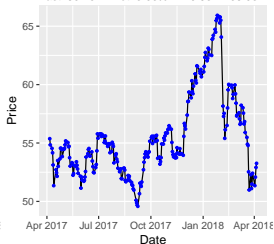
JP Morgan

Last: 111.88 1D ret: 0.80% L: 82.15 H: 118.7



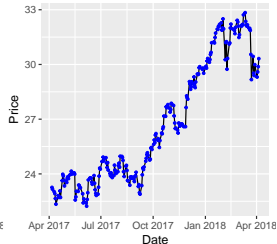
Wells Fargo

Last: 53.26 1D ret: 0.66% L: 49.58 H: 65.93



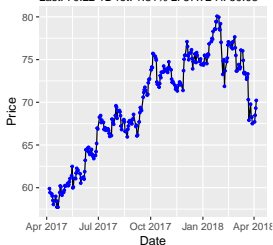
Bank of America

Last: 30.32 1D ret: 1.47% L: 22.23 H: 32.84



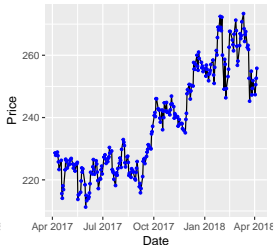
Citigroup

Last: 70.22 1D ret: 1.31% L: 57.72 H: 80.08



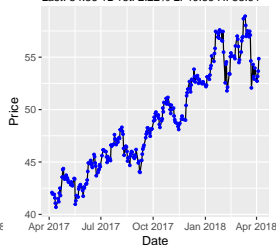
Goldman Sachs

Last: 255.81 1D ret: 1.26% L: 211.26 H: 273.3



Morgan Stanley

Last: 54.86 1D ret: 2.22% L: 40.69 H: 58.91



Asset Managers

BlackRock

Last: 538.4 1D ret: 0.39% L: 377.1 H: 593.26



Bank of New York

Last: 51.73 1D ret: 0.49% L: 46.2 H: 58.42



State Street

Last: 100.57 1D ret: 0.63% L: 77.3 H: 112.71



Northern Trust

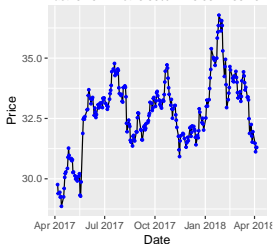
Last: 104.46 1D ret: -0.32% L: 85.03 H: 110.7



Private equity

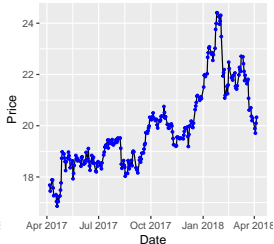
BlackStone Group

Last: 31.3 1D ret: 0.00% L: 28.86 H: 36.78



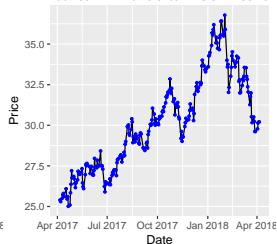
KKR & Co LP

Last: 20.33 1D ret: 1.14% L: 16.86 H: 24.41



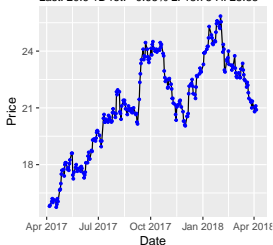
Apollo Global

Last: 30.21 1D ret: 0.07% L: 25.01 H: 36.78



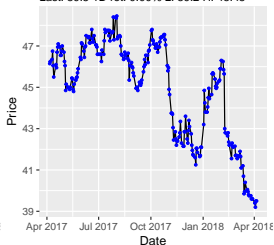
Carlyle Group

Last: 20.9 1D ret: -0.95% L: 15.75 H: 25.85



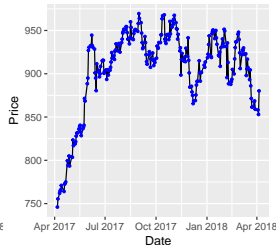
Oaktree Capital

Last: 39.5 1D ret: 0.00% L: 39.2 H: 48.45



3i

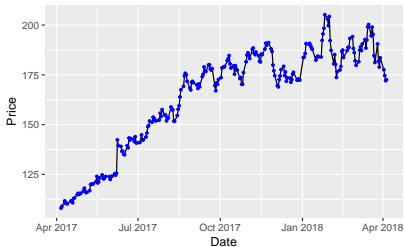
Last: 880.2 1D ret: 3.19% L: 746 H: 969.5



US - Misc

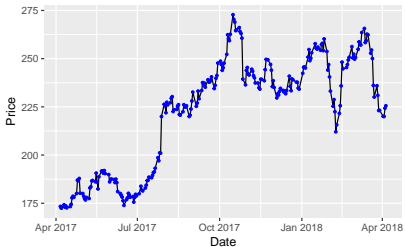
Alibaba

Last: 172.57 1D ret: 0.29% L: 108.04 H: 205.22



Baidu

Last: 225.57 1D ret: 0.57% L: 172.44 H: 272.82



Tencent

Last: 52.61 1D ret: -0.02% L: 28.97 H: 60.96



Baozun

Last: 45.13 1D ret: 0.98% L: 14.6 H: 51.3



Cryptocurrencies

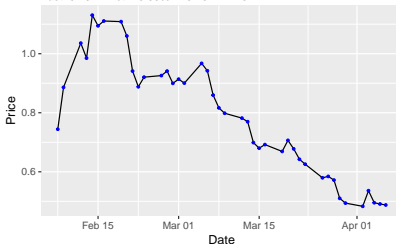
Bitcoin

Last: 6,794.98 1D ret: 0.67% L: 1,170.01 H: 18,674.48



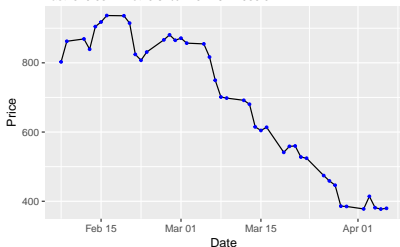
Ripple

Last: 0.49 1D ret: -0.69% L: 0.48 H: 1.13



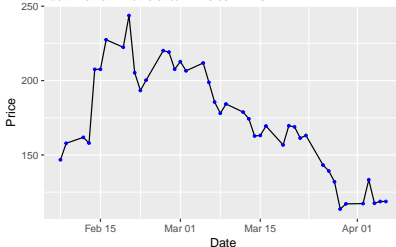
Ethereum

Last: 379.63 1D ret: 0.57% L: 377.5 H: 936.64



Litecoin

Last: 118.73 1D ret: 0.01% L: 113.63 H: 243.74



Asia indices

Nikkei

Last: 21,605.02 1D ret: -0.19% L: 18,335.63 H: 24,124.15



Hang Seng

Last: 29,782.11 1D ret: 0.89% L: 23,825.88 H: 33,154.12



KOSPI

Last: 2,428.76 1D ret: -0.36% L: 2,123.85 H: 2,598.19



STI

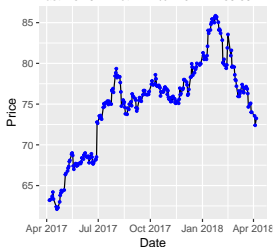
Last: 3,403.57 1D ret: -0.06% L: 3,126.28 H: 3,609.24



Chinese stocks

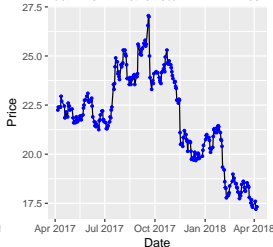
HSBC

Last: 73.25 1D ret: 1.17% L: 62.1 H: 85.85



China Merchants

Last: 17.32 1D ret: 0.70% L: 17.2 H: 27.05



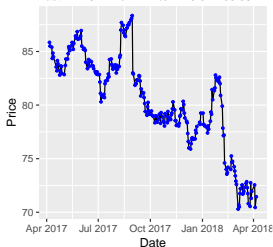
China Construction Bank

Last: 7.9 1D ret: 1.15% L: 5.93 H: 9.12



China Mobile

Last: 71.45 1D ret: 1.42% L: 70.3 H: 88.35



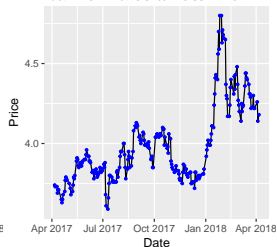
ICBC

Last: 6.64 1D ret: 0.91% L: 4.87 H: 7.44



Bank of China

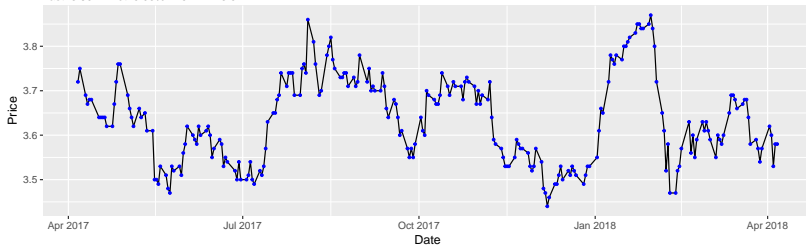
Last: 4.18 1D ret: 0.97% L: 3.59 H: 4.8



Singapore stocks

Capitaland

Last: 3.58 1D ret: 0.00% L: 3.44 H: 3.87



Genting

Last: 1.08 1D ret: 0.00% L: 1.02 H: 1.39

