

Daily Monitor

11 April, 2018

UK

Europe

Equities Indices

Volatility

Commodities

Select Names

Themes for 18Q2

1. Room to run

- ▶ Test

2. Inflation come back

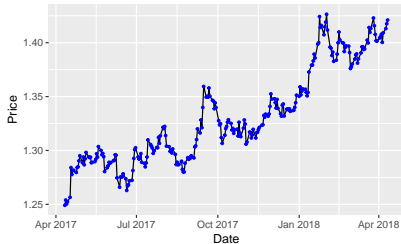
3. Reduced reward for risk

UK

GBPUSD

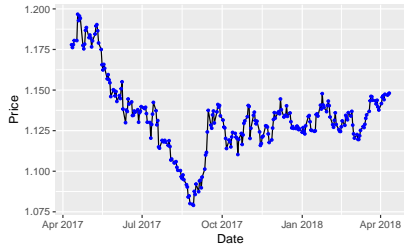
GBPUSD Curncy

Last: 1.42 1D ret: 0.24% L: 1.25 H: 1.43



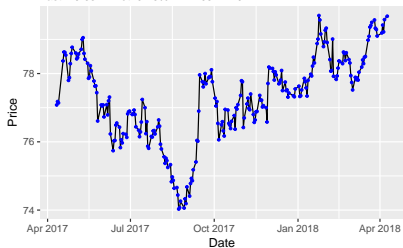
GBPEUR Curncy

Last: 1.15 1D ret: 0.05% L: 1.08 H: 1.2



BoE Broad FX index

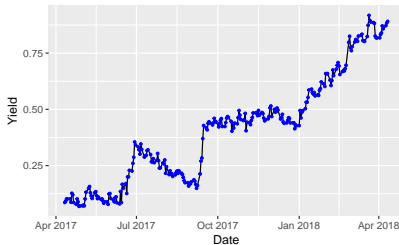
Last: 79.68 1D ret: 0.13% L: 74.03 H: 79.7



UK Nominal Yields

GTGBP2Y Govt

Last: 0.891 1D yld chg: 0.010% L: 0.07 H: 0.92



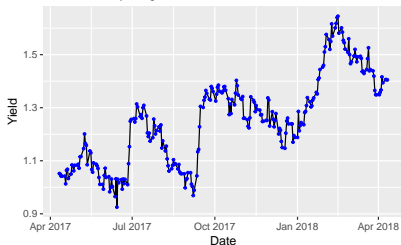
GTGBP5Y Govt

Last: 1.168 1D yld chg: 0.000% L: 0.36 H: 1.25



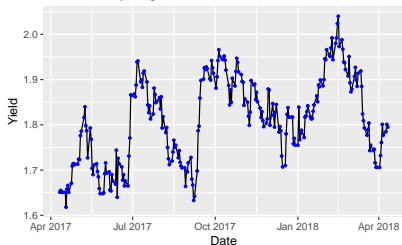
GTGBP10Y Govt

Last: 1.405 1D yld chg: 0.000% L: 0.92 H: 1.64



GTGBP30Y Govt

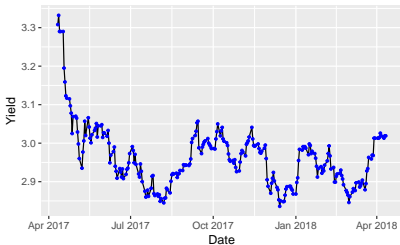
Last: 1.795 1D yld chg: -0.010% L: 1.62 H: 2.04



UK Breakevens

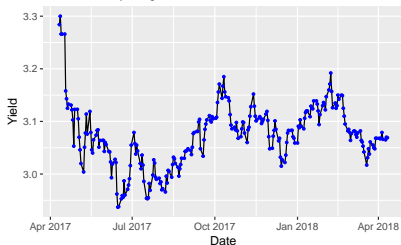
UKGGBE05Y Index

Last: 3.019 1D yld chg: 0.000% L: 2.84 H: 3.33



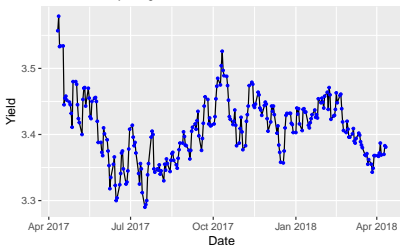
UKGGBE10Y Index

Last: 3.069 1D yld chg: 0.000% L: 2.94 H: 3.3



UKGGBE30Y Index

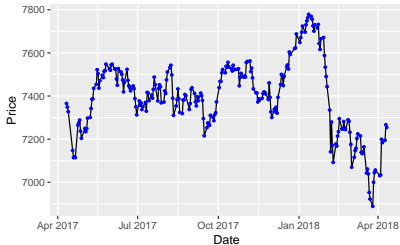
Last: 3.381 1D yld chg: 0.000% L: 3.29 H: 3.58



UK Equities

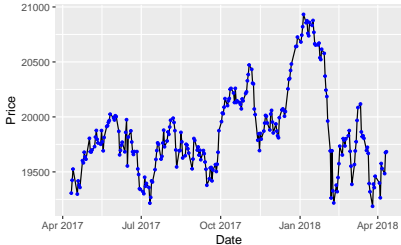
FTSE 100

Last: 7,254.16 1D ret: -0.17% L: 6,888.69 H: 7,778.64



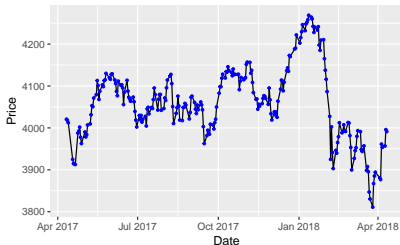
FTSE 250

Last: 19,683.02 1D ret: 0.04% L: 19,187.09 H: 20,932.56



FTSE All Share

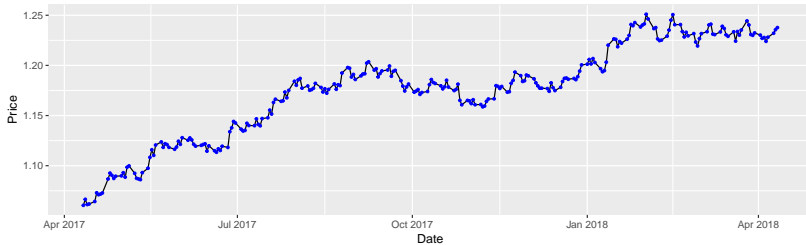
Last: 3,991.19 1D ret: -0.12% L: 3,810.81 H: 4,268.89



Europe

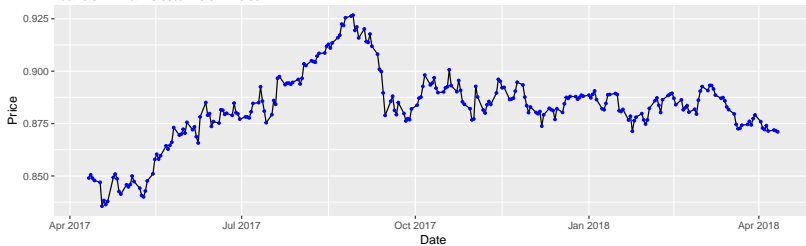
EURUSD Curncy

Last: 1.24 1D ret: 0.17% L: 1.06 H: 1.25



EURGBP Curncy

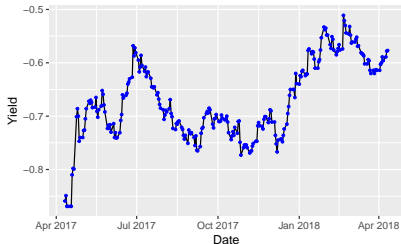
Last: 0.87 1D ret: -0.06% L: 0.84 H: 0.93



German Nominal Yields

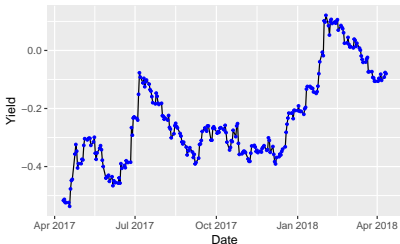
GTDEM2Y Govt

Last: -0.577 1D yld chg: 0.000% L: -0.87 H: -0.51



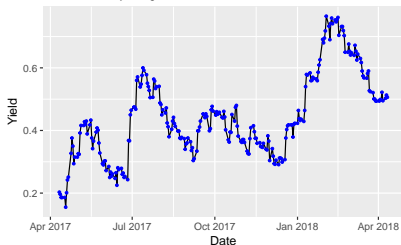
GTDEM5Y Govt

Last: -0.08 1D yld chg: 0.000% L: -0.54 H: 0.12



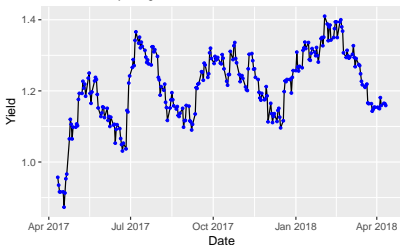
GTDEM10Y Govt

Last: 0.506 1D yld chg: -0.010% L: 0.16 H: 0.76



GTDEM30Y Govt

Last: 1.159 1D yld chg: 0.000% L: 0.87 H: 1.41



Equities Indices

US Indices

S&P500

Last: 2,656.87 1D ret: 1.67% L: 2,328.95 H: 2,872.87



Dow Jones

Last: 24,408 1D ret: 1.79% L: 20,404.49 H: 26,616.71



NASDAQ Composite

Last: 7,094.3 1D ret: 2.07% L: 5,805.15 H: 7,588.32



Russell 2000

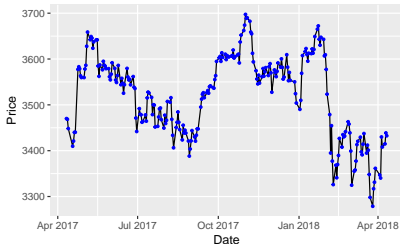
Last: 1,543.43 1D ret: 1.91% L: 1,345.24 H: 1,610.71



Core Europe Equities

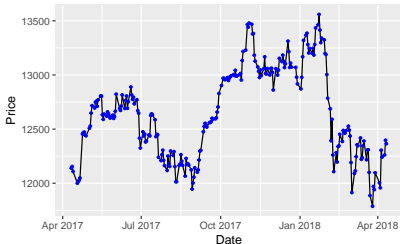
EuroStoxx

Last: 3,432.54 1D ret: -0.18% L: 3,278.72 H: 3,697.4



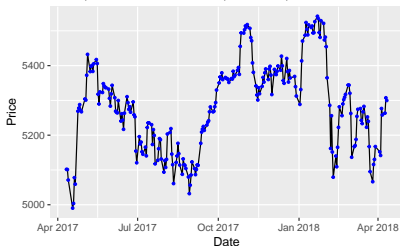
German DAX

Last: 12,364.71 1D ret: -0.26% L: 11,787.26 H: 13,559.6



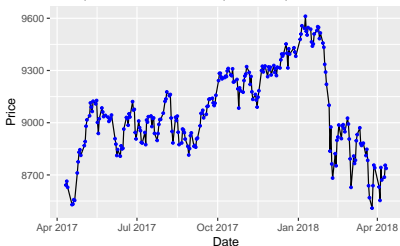
France CAC

Last: 5,299.78 1D ret: -0.15% L: 4,990.25 H: 5,541.99



Swiss SMI

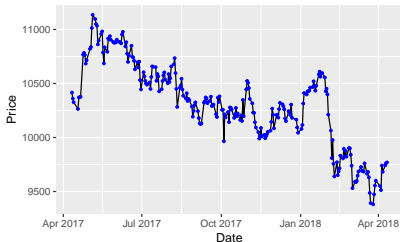
Last: 8,737.73 1D ret: -0.20% L: 8,509.29 H: 9,611.61



Periphery Europe Equities

Spain IBEX

Last: 9,770.1 1D ret: 0.07% L: 9,381 H: 11,135.4



Italy MIB

Last: 23,186.92 1D ret: 0.06% L: 19,442.71 H: 23,890.18



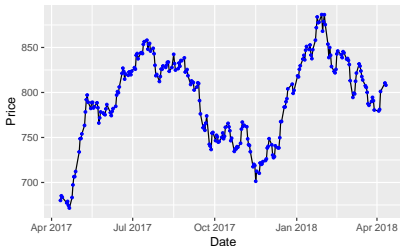
Portugal PSI

Last: 3,054.81 1D ret: -0.02% L: 2,665.35 H: 3,146.71



Greece ASE

Last: 808.1 1D ret: -0.30% L: 671.57 H: 886.54



Asia indices

Nikkei

Last: 21,687.1 1D ret: -0.49% L: 18,335.63 H: 24,124.15



Hang Seng

Last: 30,860.49 1D ret: 0.43% L: 23,825.88 H: 33,154.12



KOSPI

Last: 2,444.22 1D ret: -0.27% L: 2,123.85 H: 2,598.19



STI

Last: 3,486.43 1D ret: 0.58% L: 3,126.28 H: 3,609.24

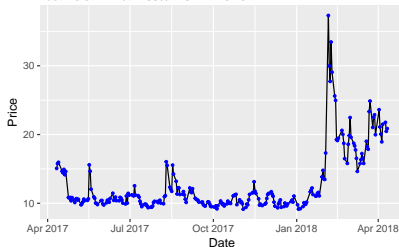


Volatility

Key Volatility Indices

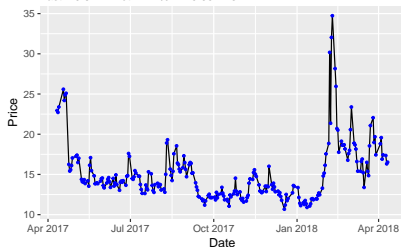
VIX

Last: 20.87 1D ret: 1.95% L: 9.14 H: 37.32



VSTOXX

Last: 16.52 1D ret: 1.27% L: 10.68 H: 34.74



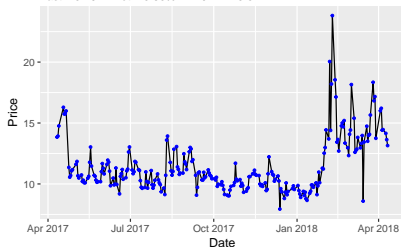
VDAX

Last: 18.35 1D ret: 0.66% L: 10.98 H: 40.07



VFTSE

Last: 13.15 1D ret: -3.58% L: 7.94 H: 23.82

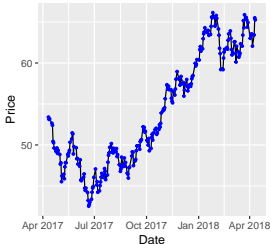


Commodities

Key Commodities Futures

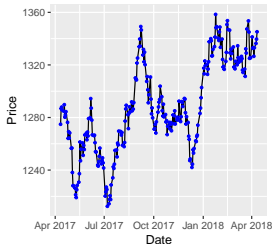
WTI 1st contract

Last: 65.27 1D ret: -0.37% L: 42.53 H: 66.14



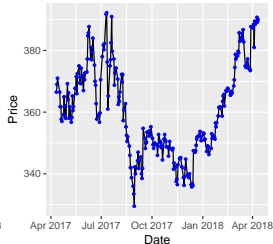
Gold

Last: 1,345.24 1D ret: 0.42% L: 1,212.46 H:



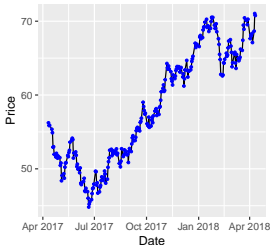
Corn

Last: 390 1D ret: 0.19% L: 329.5 H: 392.25



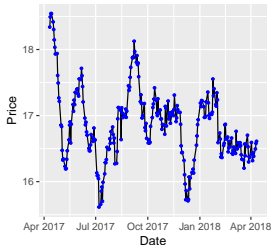
Brent 1st contract

Last: 70.77 1D ret: -0.38% L: 44.82 H: 71.04



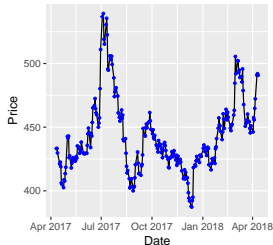
Silver

Last: 16.61 1D ret: 0.19% L: 15.62 H: 18.54



Wheat

Last: 490.75 1D ret: -0.25% L: 387.25 H: 539

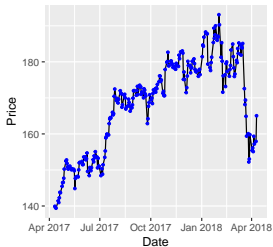


Select Names

FAANGS

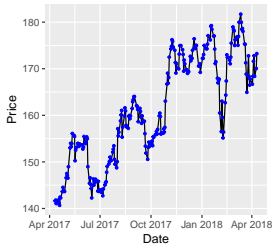
Facebook

Last: 165.04 1D ret: 4.50% L: 139.39 H: 193.6



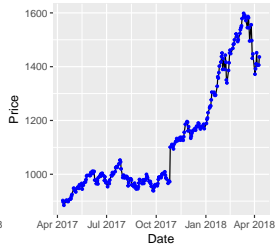
Apple

Last: 173.25 1D ret: 1.88% L: 140.68 H: 181.7



Amazon

Last: 1,436.22 1D ret: 2.14% L: 884.67 H: 1,511.0



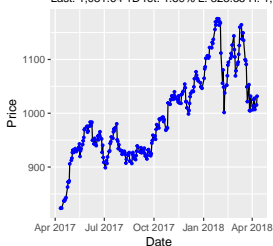
Netflix

Last: 298.07 1D ret: 2.81% L: 139.76 H: 331.4



Alphabet

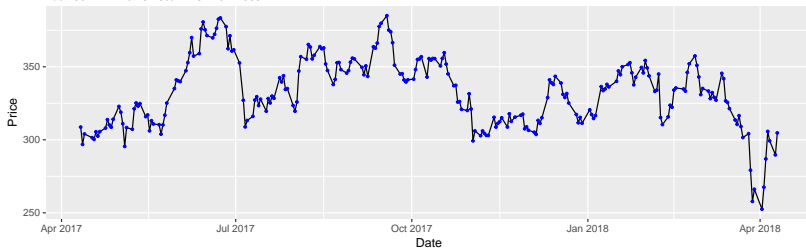
Last: 1,031.64 1D ret: 1.59% L: 823.35 H: 1,175.84



Tech - special interest

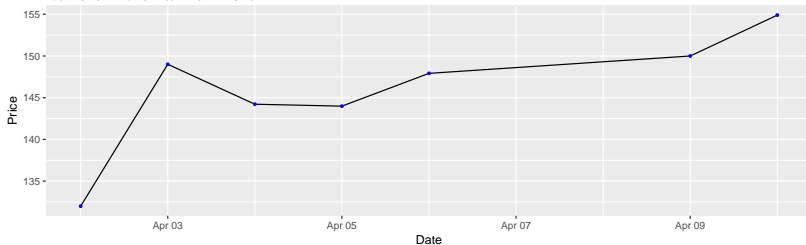
Tesla

Last: 304.7 1D ret: 5.19% L: 252.48 H: 385



Spotify

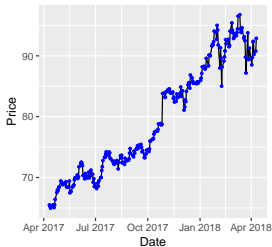
Last: 154.9 1D ret: 3.27% L: 132 H: 154.9



Tech - Software & Services

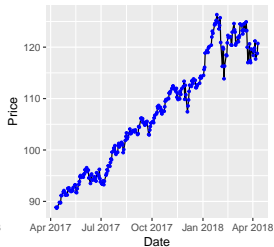
Microsoft

Last: 92.88 1D ret: 2.32% L: 64.95 H: 96.77



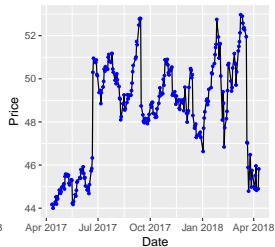
Visa

Last: 120.72 1D ret: 1.62% L: 88.68 H: 126.31



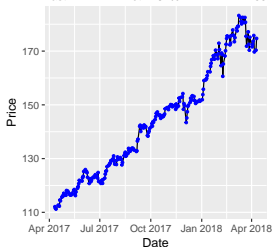
Oracle

Last: 45.82 1D ret: 2.05% L: 44 H: 52.97



Mastercard

Last: 174.72 1D ret: 2.57% L: 111.22 H: 183.1



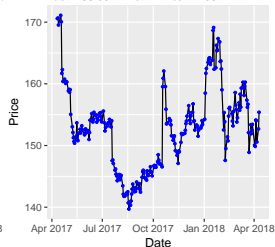
SalesForce

Last: 119.49 1D ret: 1.96% L: 83.13 H: 127.96



IBM

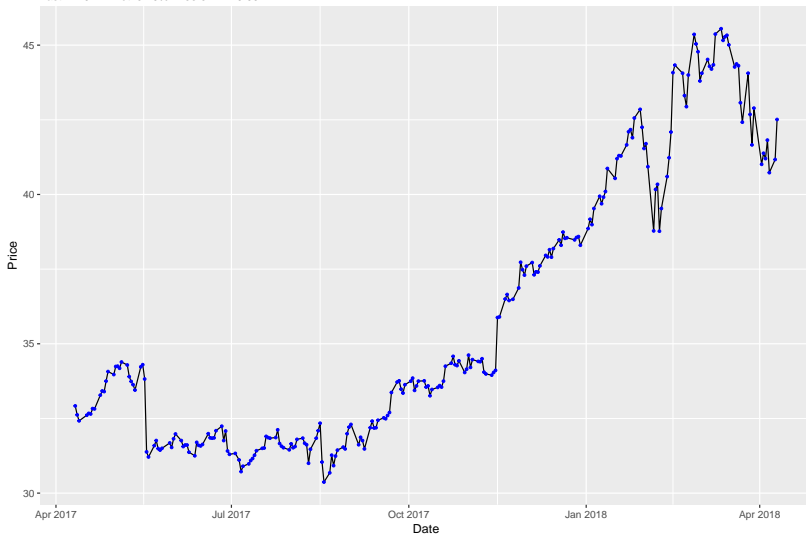
Last: 155.39 1D ret: 1.77% L: 139.7 H: 171.1



Tech - Hardware & Equipment

CISCO

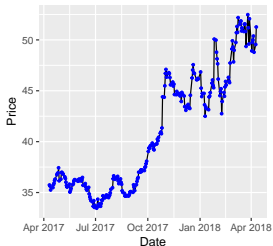
Last: 42.51 1D ret: 3.25% L: 30.37 H: 45.55



Tech - Semiconductors & Equipment

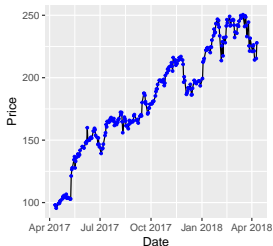
Intel

Last: 51.27 1D ret: 3.47% L: 33.46 H: 52.48



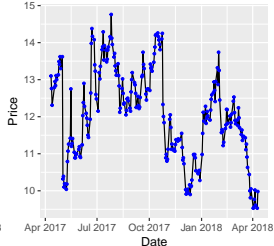
Nvidia

Last: 227.91 1D ret: 5.80% L: 95.49 H: 250.41



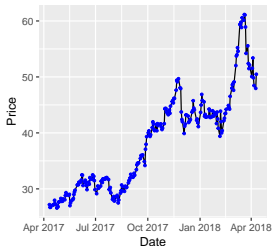
AMD

Last: 9.98 1D ret: 4.72% L: 9.53 H: 14.76



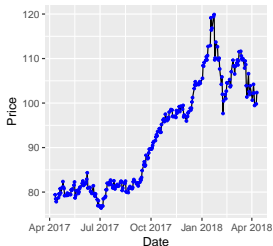
Micron

Last: 50.48 1D ret: 5.25% L: 26.57 H: 61.15



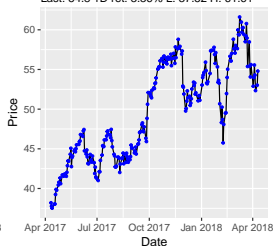
Texas Instrument

Last: 102.36 1D ret: 2.55% L: 76.41 H: 119.85



Applied Materials

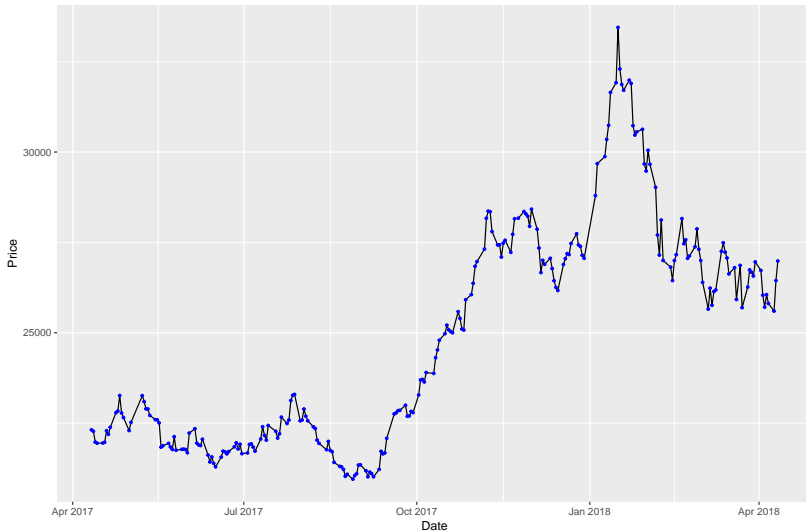
Last: 54.8 1D ret: 3.36% L: 37.52 H: 61.61



Robotics

FANUC

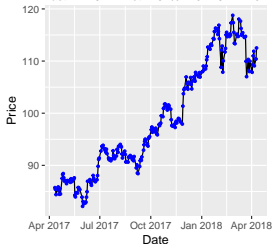
Last: 26,985 1D ret: 2.04% L: 20,950 H: 33,450



US Banks

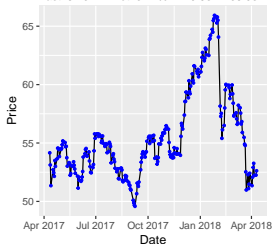
JP Morgan

Last: 112.51 1D ret: 1.91% L: 82.15 H: 118.7



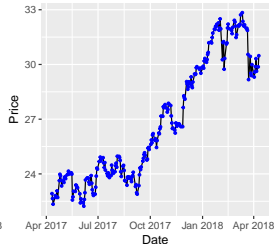
Wells Fargo

Last: 52.62 1D ret: 0.71% L: 49.58 H: 65.93



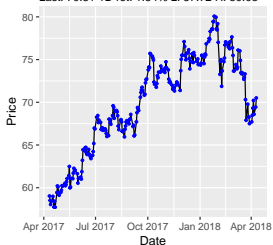
Bank of America

Last: 30.48 1D ret: 2.04% L: 22.23 H: 32.84



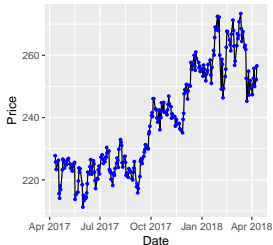
Citigroup

Last: 70.51 1D ret: 1.54% L: 57.72 H: 80.08



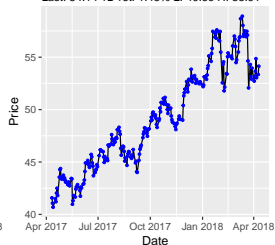
Goldman Sachs

Last: 256.57 1D ret: 1.74% L: 211.26 H: 273.3



Morgan Stanley

Last: 54.14 1D ret: 1.48% L: 40.69 H: 58.91



Asset Managers

BlackRock

Last: 533.96 1D ret: 2.46% L: 377.1 H: 593.26



Bank of New York

Last: 51.38 1D ret: 1.70% L: 46.2 H: 58.42



State Street

Last: 99.91 1D ret: 1.64% L: 77.3 H: 112.71



Northern Trust

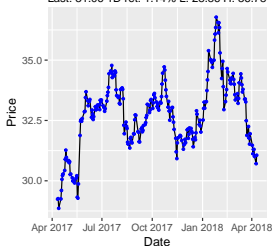
Last: 103.25 1D ret: 1.20% L: 85.03 H: 110.7



Private equity

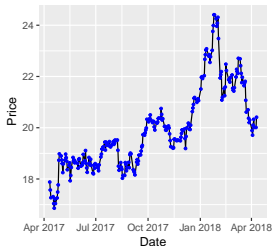
BlackStone Group

Last: 31.06 1D ret: 1.14% L: 28.86 H: 36.78



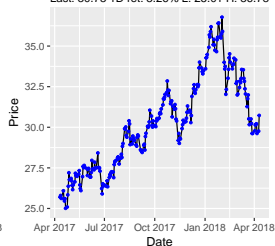
KKR & Co LP

Last: 20.41 1D ret: 2.00% L: 16.86 H: 24.41



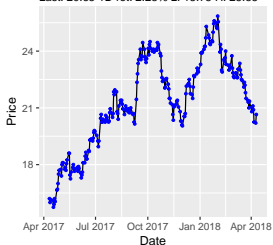
Apollo Global

Last: 30.73 1D ret: 3.26% L: 25.01 H: 36.78



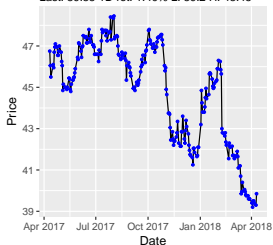
Carlyle Group

Last: 20.65 1D ret: 2.23% L: 15.75 H: 25.85



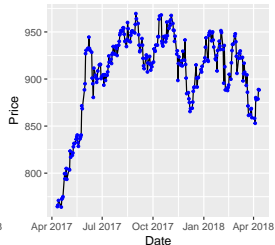
Oaktree Capital

Last: 39.85 1D ret: 1.40% L: 39.2 H: 48.45



3i

Last: 888.4 1D ret: -0.05% L: 764 H: 969.5



Cryptocurrencies

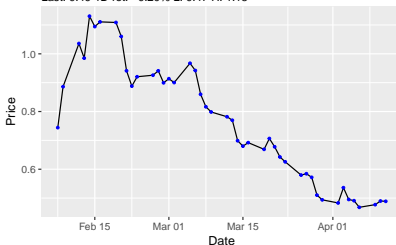
Bitcoin

Last: 6,844.38 1D ret: 0.07% L: 1,170.01 H: 18,674.48



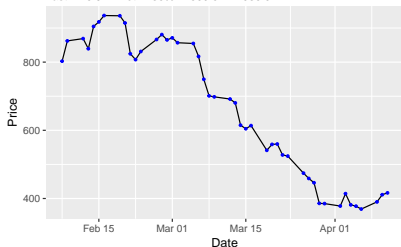
Ripple

Last: 0.49 1D ret: -0.20% L: 0.47 H: 1.13



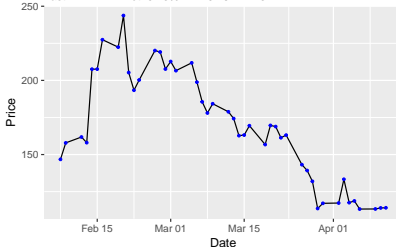
Ethereum

Last: 416.5 1D ret: 1.30% L: 369.04 H: 936.64



Litecoin

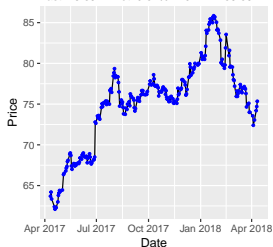
Last: 114.11 1D ret: 0.10% L: 113.25 H: 243.74



Chinese stocks

HSBC

Last: 75.35 1D ret: 0.87% L: 62.1 H: 85.85



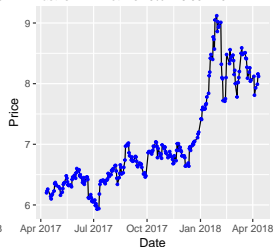
China Merchants

Last: 17.76 1D ret: -0.34% L: 17.18 H: 27.05



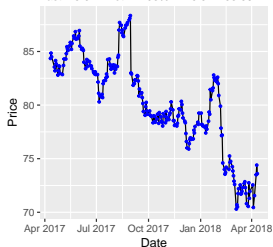
China Construction Bank

Last: 8.12 1D ret: -0.49% L: 5.93 H: 9.12



China Mobile

Last: 73.6 1D ret: -1.08% L: 70.3 H: 88.35



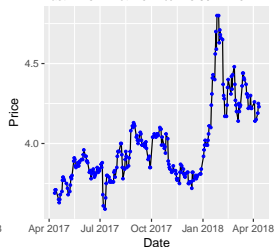
ICBC

Last: 6.85 1D ret: 0.44% L: 4.87 H: 7.44



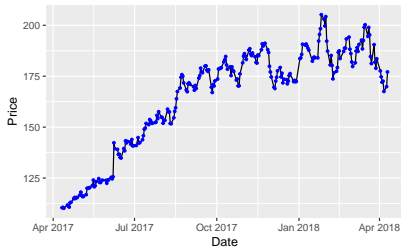
Bank of China

Last: 4.23 1D ret: -0.47% L: 3.59 H: 4.8

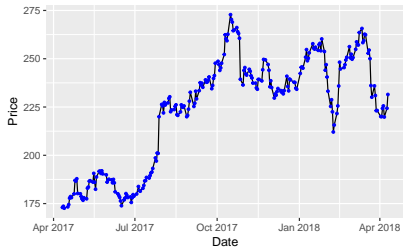


Alibaba

Last: 177.1 1D ret: 4.26% L: 110.21 H: 205.22

**Baidu**

Last: 231.5 1D ret: 3.20% L: 172.61 H: 272.82

**Tencent**

Last: 53.55 1D ret: 2.94% L: 28.97 H: 60.96

**Baozun**

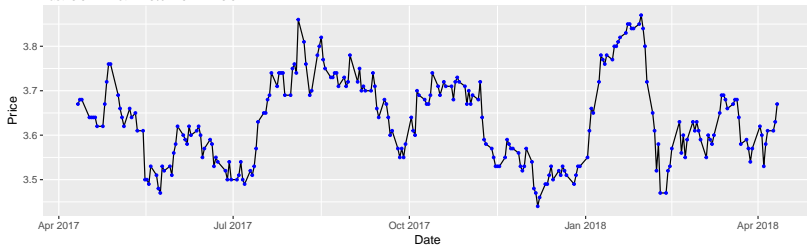
Last: 48.15 1D ret: -1.67% L: 14.6 H: 51.3



Singapore stocks

Capitaland

Last: 3.67 1D ret: 1.10% L: 3.44 H: 3.87



Genting

Last: 1.14 1D ret: 0.00% L: 1.03 H: 1.39

