

Daily Monitor

Themes for 18Q2

- ▶ Low vol world is over (DB)

UK

GBPUSD

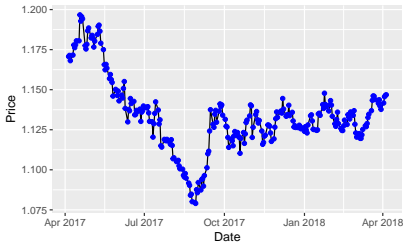
GBPUSD Curncy

Low: 1.2371 High: 1.4264 Last: 1.4085 1D return: 0.04%



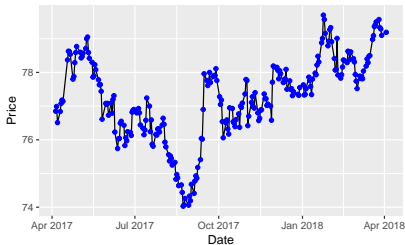
GBPEUR Curncy

Low: 1.079 High: 1.1967 Last: 1.1468 1D return: 0.03%



BoE Broad FX index

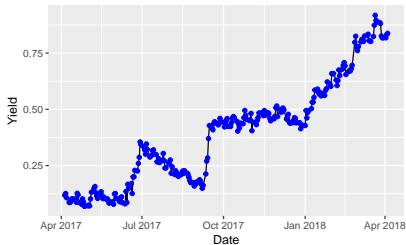
Low: 74.03 High: 79.7 Last: 79.19 1D return: 0.11%



UK Nominal Yields

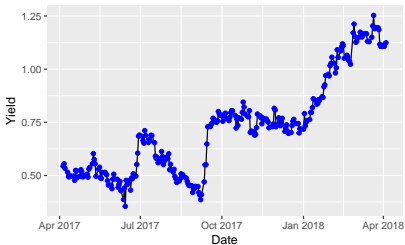
GTGBP2Y Govt

Low: 0.069 High: 0.918 Last: 0.838 1D yld chg: 0.010%



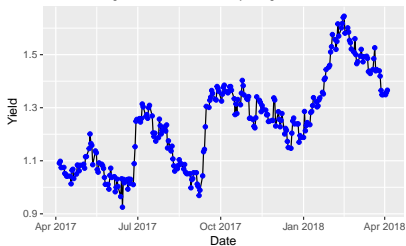
GTGBP5Y Govt

Low: 0.355 High: 1.253 Last: 1.124 1D yld chg: 0.000%



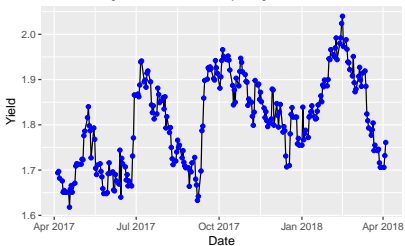
GTGBP10Y Govt

Low: 0.925 High: 1.645 Last: 1.366 1D yld chg: 0.010%



GTGBP30Y Govt

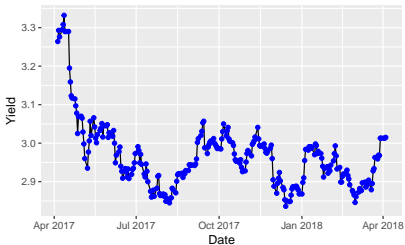
Low: 1.618 High: 2.04 Last: 1.761 1D yld chg: 0.030%



UK Breakevens

UKGGBE05Y Index

Low: 2.836 High: 3.332 Last: 3.015 1D yld chg: 0.000%



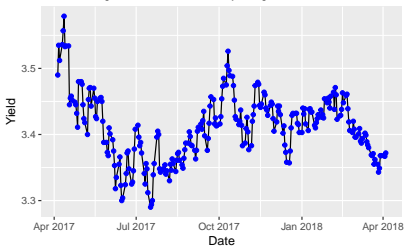
UKGGBE10Y Index

Low: 2.937 High: 3.3 Last: 3.068 1D yld chg: 0.000%



UKGGBE30Y Index

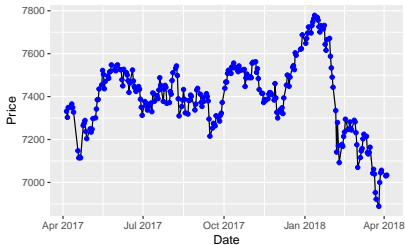
Low: 3.29 High: 3.579 Last: 3.372 1D yld chg: 0.000%



UK Equities

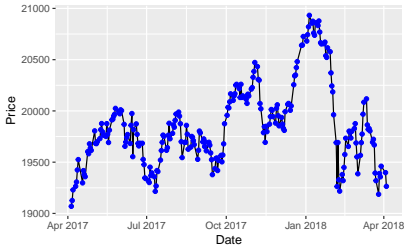
FTSE 100

Low: 6,888.69 High: 7,778.64 Last: 7,034.01 1D return: 0.05%



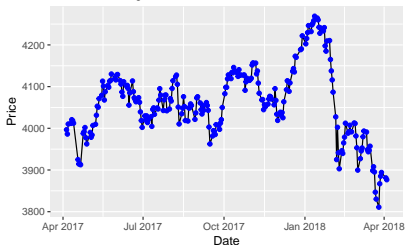
FTSE 250

Low: 19,069.33 High: 20,932.56 Last: 19,264.22 1D return: -0.69%



FTSE All Share

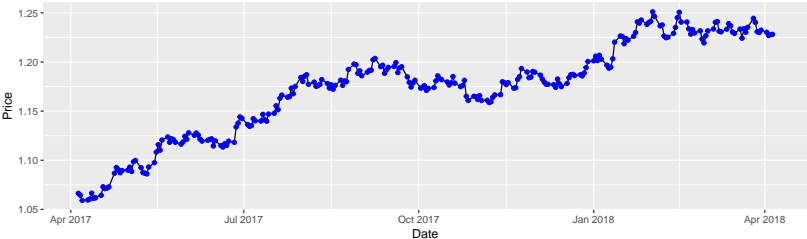
Low: 3,810.81 High: 4,268.89 Last: 3,876.63 1D return: -0.11%



Europe

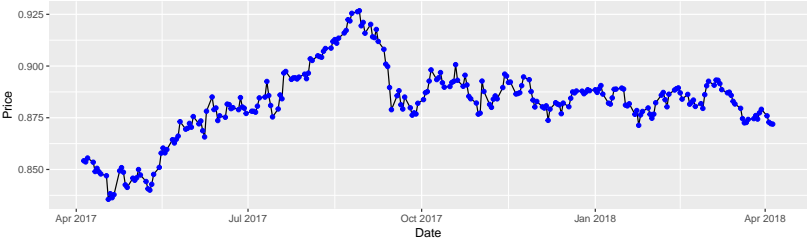
EURUSD Curncy

Low: 1.0591 High: 1.251 Last: 1.2281 1D return: 0.02%



EURGBP Curncy

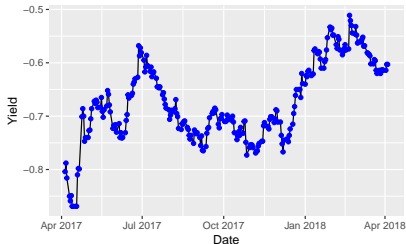
Low: 0.83558 High: 0.92674 Last: 0.87193 1D return: -0.02%



German Nominal Yields

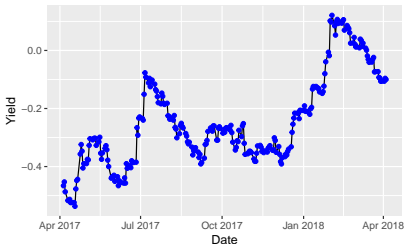
GTDEM2Y Govt

Low: -0.869 High: -0.511 Last: -0.603 1D yld chg: 0.000%



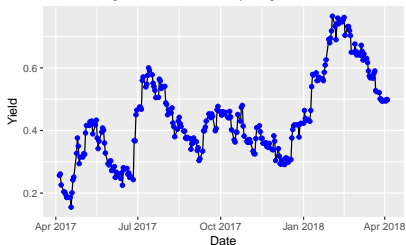
GTDEM5Y Govt

Low: -0.537 High: 0.121 Last: -0.1 1D yld chg: 0.000%



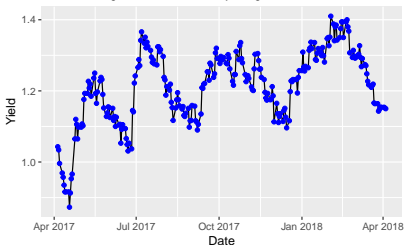
GTDEM10Y Govt

Low: 0.155 High: 0.765 Last: 0.498 1D yld chg: 0.000%



GTDEM30Y Govt

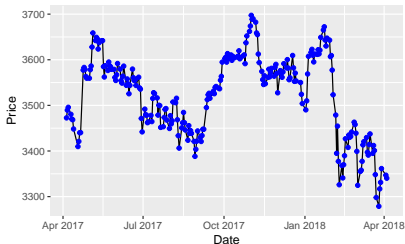
Low: 0.873 High: 1.41 Last: 1.15 1D yld chg: 0.000%



Core Europe Equities

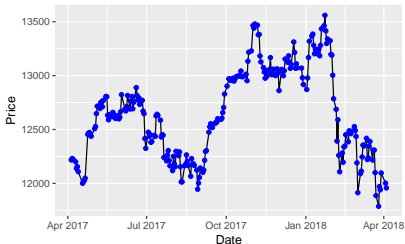
EuroStoxx

Low: 3,278.72 High: 3,697.4 Last: 3,340.35 1D return: -0.20%



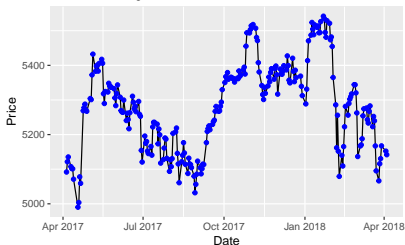
German DAX

Low: 11,787.26 High: 13,559.6 Last: 11,957.9 1D return: -0.37%



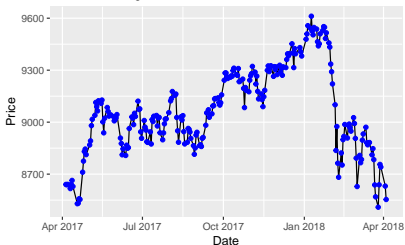
France CAC

Low: 4,990.25 High: 5,541.99 Last: 5,141.8 1D return: -0.20%



Swiss SMI

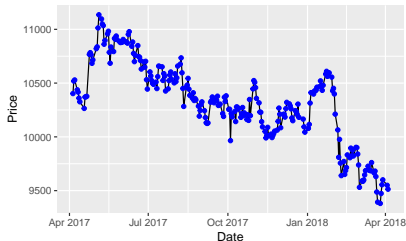
Low: 8,509.29 High: 9,611.61 Last: 8,553.69 1D return: -0.89%



Periphery Europe Equities

Spain IBEX

Low: 9,381 High: 11,135.4 Last: 9,513.3 1D return: -0.38%



Italy MIB

Low: 19,442.71 High: 23,890.18 Last: 22,442.78 1D return: -0.30%



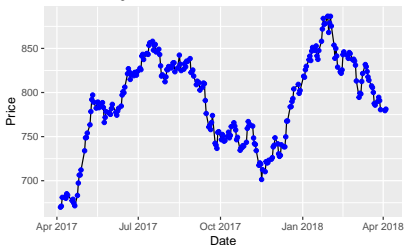
Portugal PSI

Low: 2,665.35 High: 3,146.71 Last: 2,996.16 1D return: -0.15%



Greece ASE

Low: 669.97 High: 886.54 Last: 781.14 1D return: 0.22%

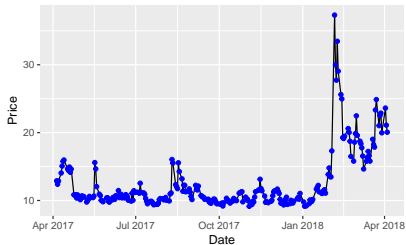


Volatility

Volatility

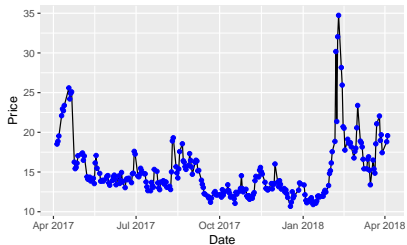
VIX

Low: 9.14 High: 37.32 Last: 20.06 1D return: -4.93%



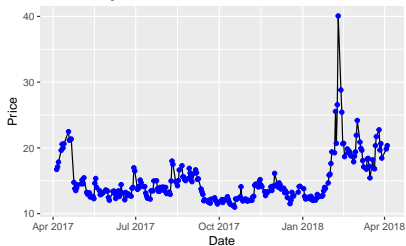
VSTOXX

Low: 10.6783 High: 34.737 Last: 19.5763 1D return: 4.05%



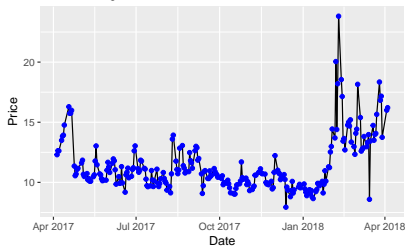
VDAX

Low: 10.98 High: 40.07 Last: 20.34 1D return: 2.52%



VFTSE

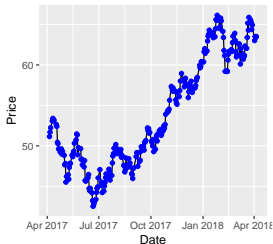
Low: 7.938 High: 23.818 Last: 16.209 1D return: 1.27%



Commodities

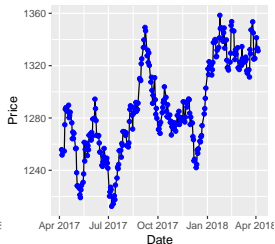
WTI 1st contract

Low: 42.53 High: 66.14 Last: 63.52 1D return: 0.00



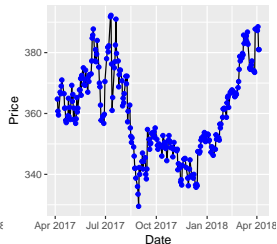
Gold

Low: 1,212.46 High: 1,358.46 Last: 1,331.35



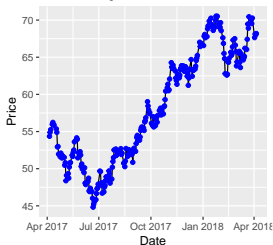
Corn

Low: 329.5 High: 392.25 Last: 381 1D return: 0.00



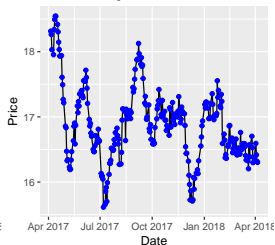
Brent 1st contract

Low: 44.82 High: 70.53 Last: 68.19 1D return: 0.00



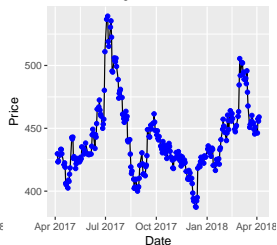
Silver

Low: 15.615 High: 18.544 Last: 16.302 1D return: 0.00



Wheat

Low: 387.25 High: 539.25 Last: 459 1D return: 0.00



Select Equities

US Indices

S&P500

Low: 2,328.95 High: 2,872.87 Last: 2,644.69 1D return: 1.16%



Dow Jones

Low: 20,404.49 High: 26,616.71 Last: 24,264.3 1D return: 0.96%



NASDAQ Composite

Low: 5,805.15 High: 7,588.325 Last: 7,042.107 1D return: 1.45%



Russell 2000

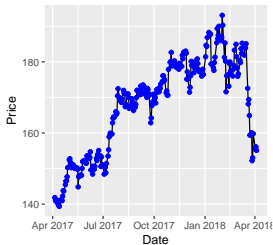
Low: 1,345.244 High: 1,610.706 Last: 1,531.665 1D return: 1.29%



FAANGS

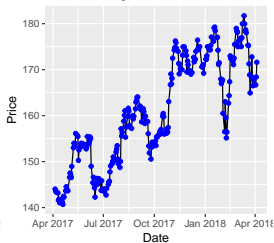
Facebook

Low: 139.39 High: 193.09 Last: 155.1 1D retu



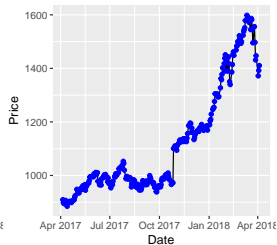
Apple

Low: 140.68 High: 181.72 Last: 171.61 1D ret



Amazon

Low: 884.67 High: 1,598.39 Last: 1,410.57 1



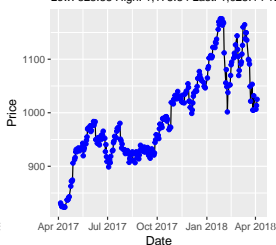
Netflix

Low: 139.76 High: 331.44 Last: 288.94 1D ret



Alphabet

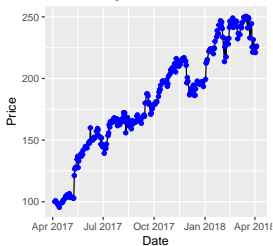
Low: 823.35 High: 1,175.84 Last: 1,025.14 1D return: 1.16%



Tech

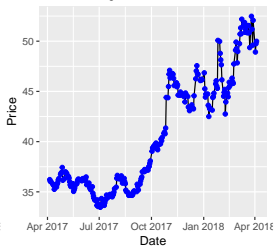
Nvidia

Low: 95.49 High: 250.48 Last: 226.24 1D return: 0.00%



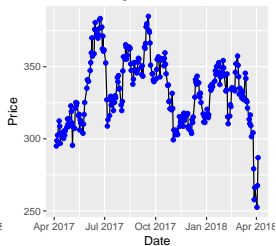
Intel

Low: 33.46 High: 52.48 Last: 49.99 1D return: 0.00%



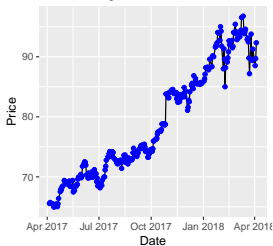
Tesla

Low: 252.48 High: 385 Last: 286.94 1D return: 0.00%



Microsoft

Low: 64.95 High: 96.77 Last: 92.33 1D return: 0.00%



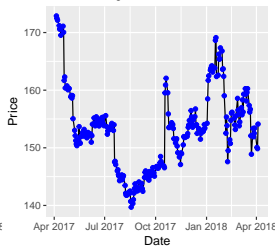
CISCO

Low: 30.37 High: 45.55 Last: 41.2 1D return: 0.00%



IBM

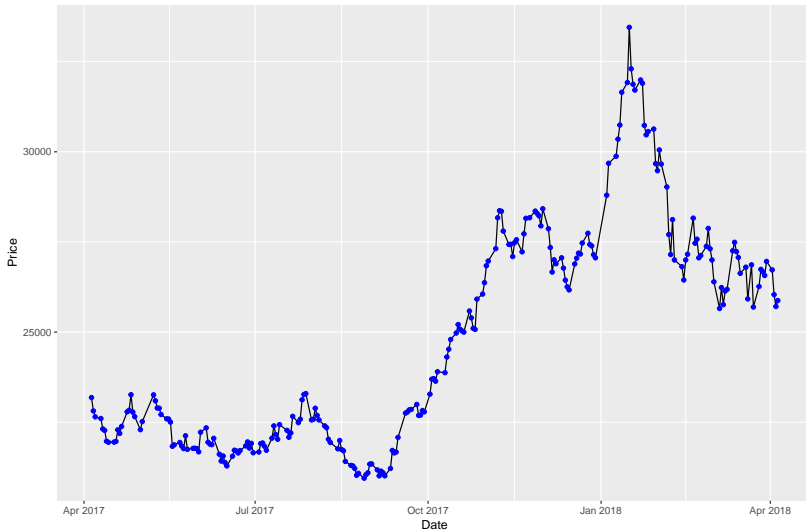
Low: 139.7 High: 172.88 Last: 154.12 1D return: 0.00%



Robotics

FANUC

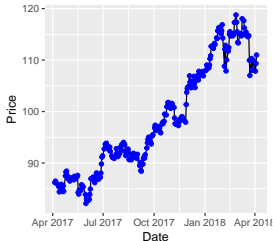
Low: 20,950 High: 33,450 Last: 25,875 1D return: 0.64%



US Banks

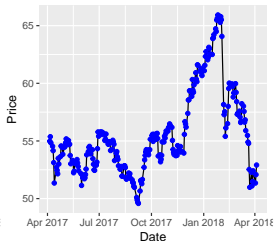
JP Morgan

Low: 82.15 High: 118.77 Last: 110.99 1D return:



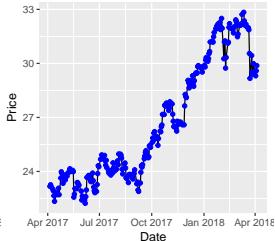
Wells Fargo

Low: 49.58 High: 65.93 Last: 52.91 1D return:



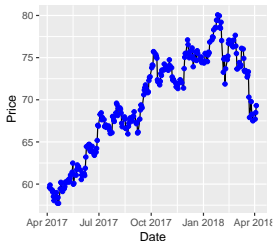
Bank of America

Low: 22.23 High: 32.84 Last: 29.88 1D return:



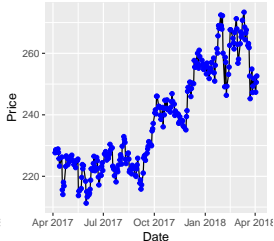
Citigroup

Low: 57.72 High: 80.08 Last: 69.31 1D return:



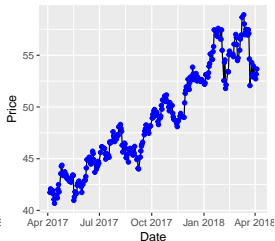
Goldman Sachs

Low: 211.26 High: 273.38 Last: 252.62 1D ret



Morgan Stanley

Low: 40.69 High: 58.91 Last: 53.67 1D return:



Asset Managers

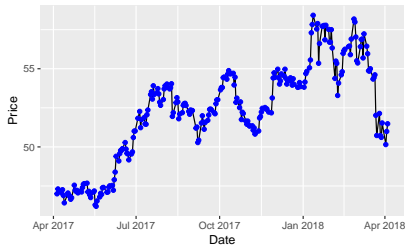
BlackRock

Low: 377.1 High: 593.26 Last: 536.31 1D return: 1.43%



Bank of New York

Low: 46.2 High: 58.42 Last: 51.48 1D return: 0.96%



State Street

Low: 77.3 High: 112.71 Last: 99.94 1D return: 0.61%



Northern Trust

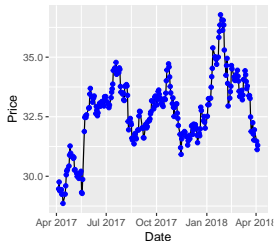
Low: 85.03 High: 110.7 Last: 104.8 1D return: 0.86%



Private equity

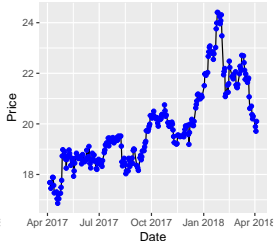
BlackStone Group

Low: 28.86 High: 36.78 Last: 31.3 1D return:



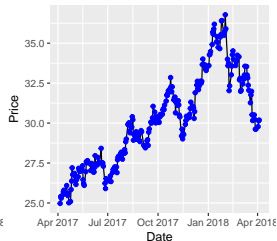
KKR & Co LP

Low: 16.86 High: 24.41 Last: 20.1 1D return: 1



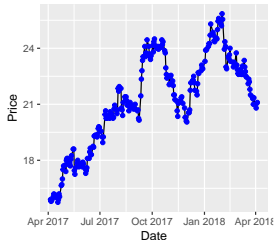
Apollo Global

Low: 24.97 High: 36.78 Last: 30.19 1D return:



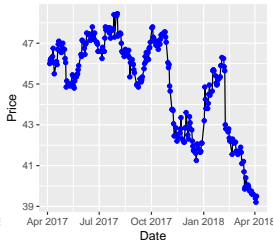
Carlyle Group

Low: 15.75 High: 25.85 Last: 21.1 1D return: 0



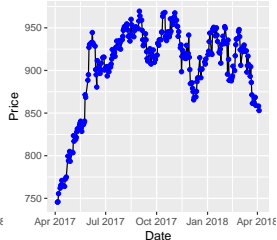
Oaktree Capital

Low: 39.2 High: 48.45 Last: 39.5 1D return: 0.7



3i

Low: 745.5 High: 969.5 Last: 853 1D return: -



Cryptocurrencies

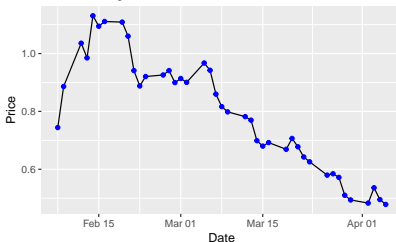
Bitcoin

Low: 1,128.13 High: 18,674.48 Last: 6,606.485 1D return: -3.28%



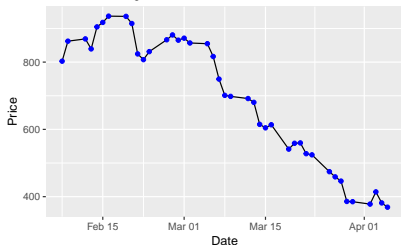
Ripple

Low: 0.4784 High: 1.1306 Last: 0.4784 1D return: -3.39%



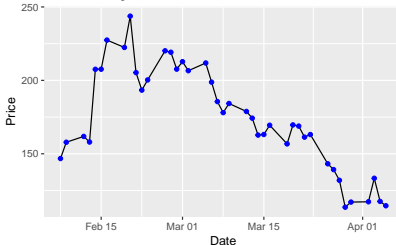
Ethereum

Low: 368.7349 High: 936.6425 Last: 368.7349 1D return: -3.32%



Litecoin

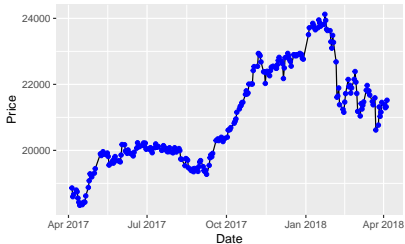
Low: 113.63 High: 243.74 Last: 114.595 1D return: -2.52%



Asia indices

Nikkei

Low: 18,335.63 High: 24,124.15 Last: 21,519.54 1D return: 0.94%



Hang Seng

Low: 23,825.88 High: 33,154.12 Last: 29,518.69 1D return: -2.19%



KOSPI

Low: 2,123.85 High: 2,598.19 Last: 2,434.89 1D return: 1.11%



STI

Low: 3,126.28 High: 3,609.24 Last: 3,391.61 1D return: 1.55%

