

Daily Monitor

Themes for 18Q2

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

UK

GBPUSD

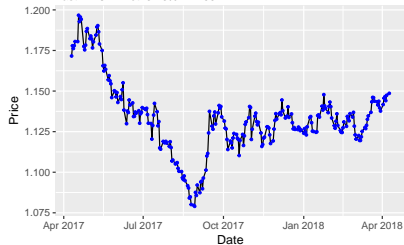
GBPUSD Curncy

Last: 1.41 1D ret: 0.01% L: 1.24 H: 1.43



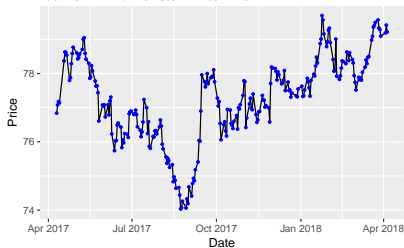
GBPEUR Curncy

Last: 1.15 1D ret: 0.10% L: 1.08 H: 1.2



BoE Broad FX index

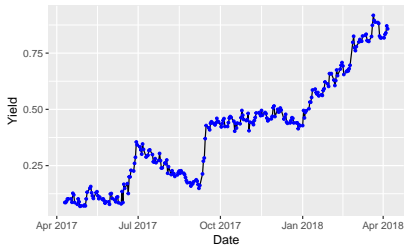
Last: 79.22 1D ret: -0.25% L: 74.03 H: 79.7



UK Nominal Yields

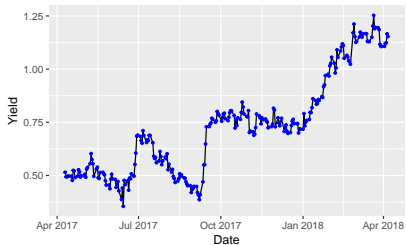
GTGBP2Y Govt

Last: 0.858 1D yld chg: -0.010% L: 0.07 H: 0.92



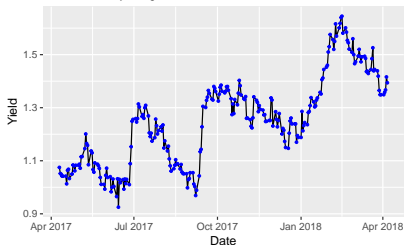
GTGBP5Y Govt

Last: 1.153 1D yld chg: -0.010% L: 0.36 H: 1.25



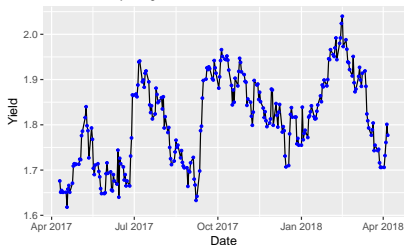
GTGBP10Y Govt

Last: 1.394 1D yld chg: -0.020% L: 0.92 H: 1.64



GTGBP30Y Govt

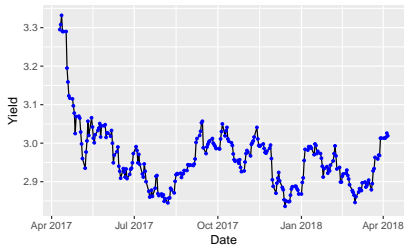
Last: 1.777 1D yld chg: -0.020% L: 1.62 H: 2.04



UK Breakevens

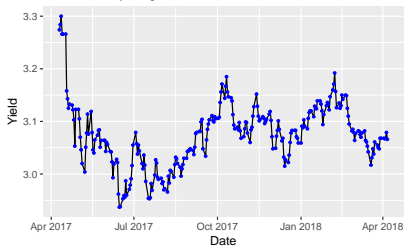
UKGGBE05Y Index

Last: 3.019 1D yld chg: -0.010% L: 2.84 H: 3.33



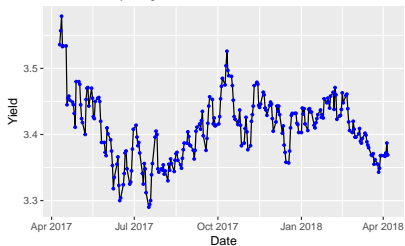
UKGGBE10Y Index

Last: 3.066 1D yld chg: -0.010% L: 2.94 H: 3.3



UKGGBE30Y Index

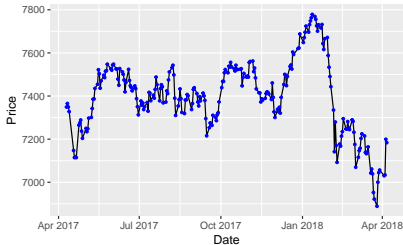
Last: 3.369 1D yld chg: -0.020% L: 3.29 H: 3.58



UK Equities

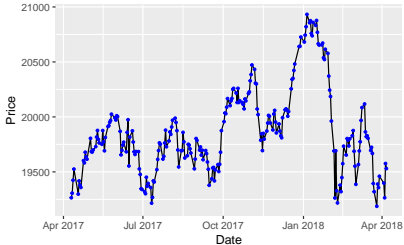
FTSE 100

Last: 7,183.64 1D ret: -0.22% L: 6,888.69 H: 7,778.64



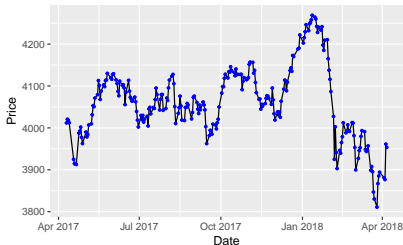
FTSE 250

Last: 19,530.17 1D ret: -0.23% L: 19,187.09 H: 20,932.56



FTSE All Share

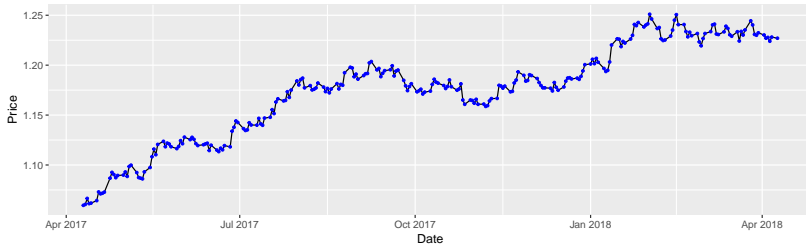
Last: 3,953.47 1D ret: -0.20% L: 3,810.81 H: 4,268.89



Europe

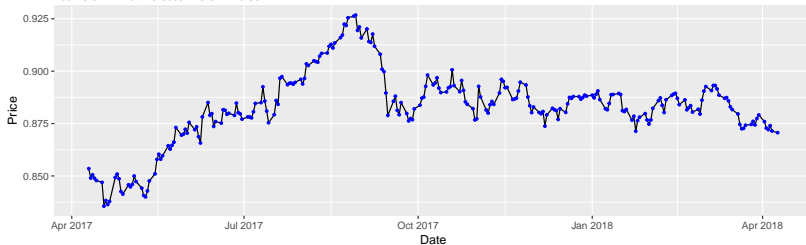
EURUSD Curncy

Last: 1.23 1D ret: -0.09% L: 1.06 H: 1.25



EURGBP Curncy

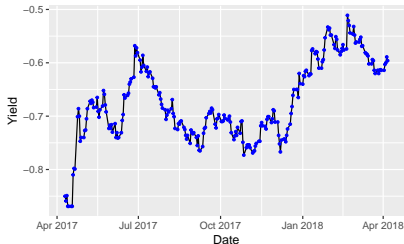
Last: 0.87 1D ret: -0.09% L: 0.84 H: 0.93



German Nominal Yields

GTDEM2Y Govt

Last: -0.596 1D yld chg: -0.010% L: -0.87 H: -0.51



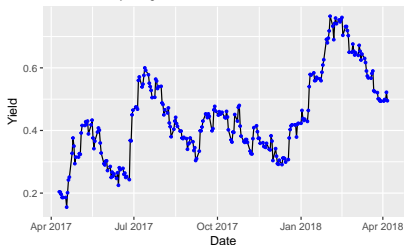
GTDEM5Y Govt

Last: -0.103 1D yld chg: -0.020% L: -0.54 H: 0.12



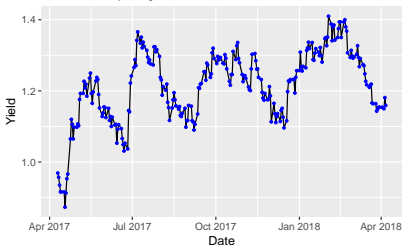
GTDEM10Y Govt

Last: 0.495 1D yld chg: -0.030% L: 0.16 H: 0.76



GTDEM30Y Govt

Last: 1.159 1D yld chg: -0.020% L: 0.87 H: 1.41



Equities Indices

US Indices

S&P500

Last: 2,604.47 1D ret: -2.19% L: 2,328.95 H: 2,872.87



Dow Jones

Last: 23,932.76 1D ret: -2.34% L: 20,404.49 H: 26,616.71



NASDAQ Composite

Last: 6,915.11 1D ret: -2.28% L: 5,805.15 H: 7,588.32



Russell 2000

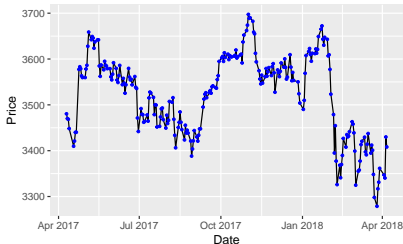
Last: 1,513.3 1D ret: -1.92% L: 1,345.24 H: 1,610.71



Core Europe Equities

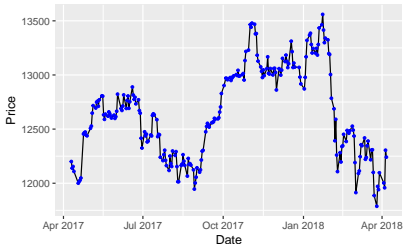
EuroStoxx

Last: 3,408.1 1D ret: -0.64% L: 3,278.72 H: 3,697.4



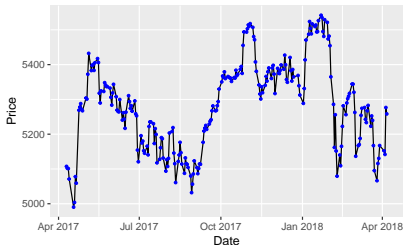
German DAX

Last: 12,241.27 1D ret: -0.52% L: 11,787.26 H: 13,559.6



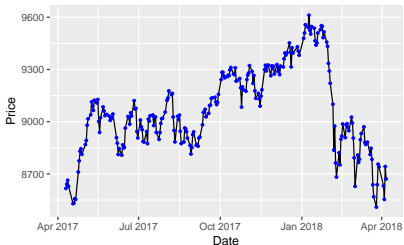
France CAC

Last: 5,258.24 1D ret: -0.35% L: 4,990.25 H: 5,541.99



Swiss SMI

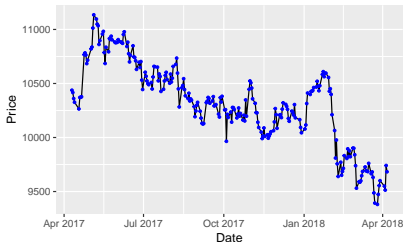
Last: 8,671.04 1D ret: -0.82% L: 8,509.29 H: 9,611.61



Periphery Europe Equities

Spain IBEX

Last: 9,682.8 1D ret: -0.60% L: 9,381 H: 11,135.4



Italy MIB

Last: 22,929.87 1D ret: -0.17% L: 19,442.71 H: 23,890.18



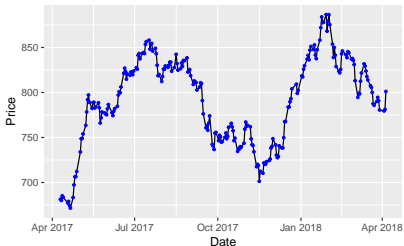
Portugal PSI

Last: 3,016.3 1D ret: -1.25% L: 2,665.35 H: 3,146.71



Greece ASE

Last: 801.14 1D ret: 2.56% L: 671.57 H: 886.54



Asia indices

Nikkei

Last: 21,580.42 1D ret: 0.06% L: 18,335.63 H: 24,124.15



Hang Seng

Last: 30,024.07 1D ret: 0.60% L: 23,825.88 H: 33,154.12



KOSPI

Last: 2,435.75 1D ret: 0.25% L: 2,123.85 H: 2,598.19



STI

Last: 3,424.08 1D ret: -0.54% L: 3,126.28 H: 3,609.24

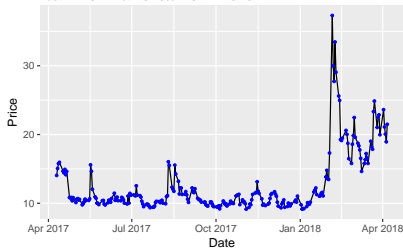


Volatility

Key Volatility Indices

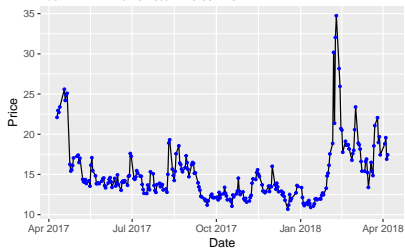
VIX

Last: 21.49 1D ret: 13.46% L: 9.14 H: 37.32



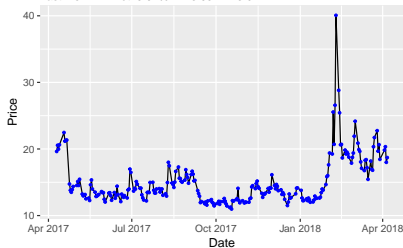
VSTOXX

Last: 17.44 1D ret: 3.16% L: 10.68 H: 34.74



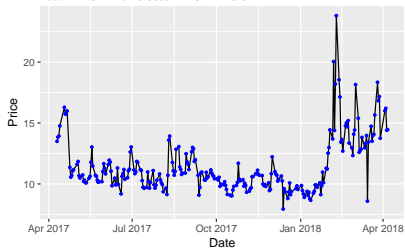
VDAX

Last: 18.71 1D ret: 3.94% L: 10.98 H: 40.07



VFTSE

Last: 14.46 1D ret: 0.30% L: 7.94 H: 23.82

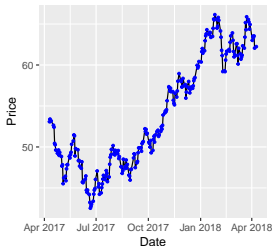


Commodities

Key Commodities Futures

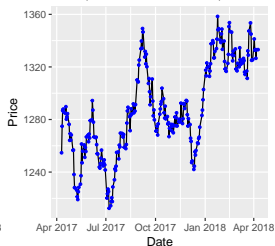
WTI 1st contract

Last: 62.24 1D ret: 0.29% L: 42.53 H: 66.14



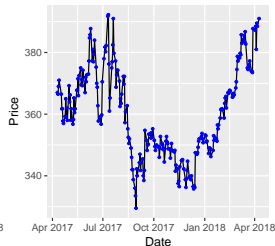
Gold

Last: 1,333.17 1D ret: 0.01% L: 1,212.46 H:



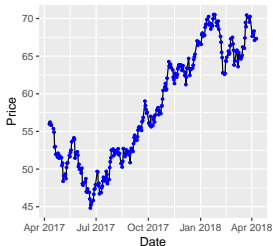
Corn

Last: 391 1D ret: 0.64% L: 329.5 H: 392.25



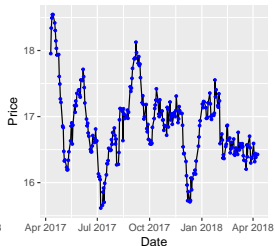
Brent 1st contract

Last: 67.33 1D ret: 0.33% L: 44.82 H: 70.53



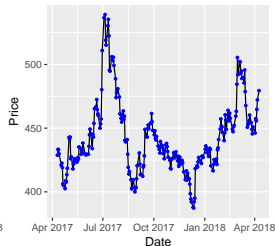
Silver

Last: 16.43 1D ret: 0.27% L: 15.62 H: 18.54



Wheat

Last: 479.5 1D ret: 1.54% L: 387.25 H: 539.25

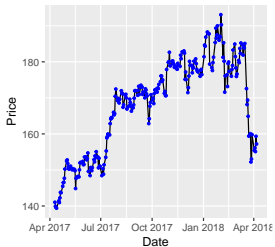


Select Names

FAANGS

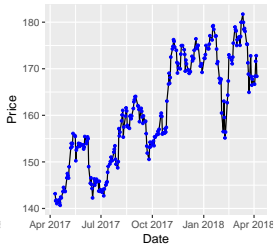
Facebook

Last: 157.2 1D ret: -1.34% L: 139.39 H: 193.1



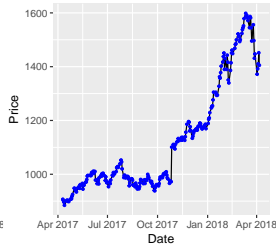
Apple

Last: 168.38 1D ret: -2.56% L: 140.68 H: 181



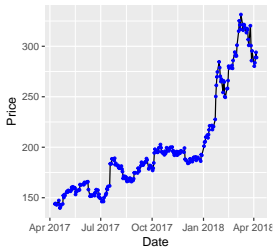
Amazon

Last: 1,405.23 1D ret: -3.20% L: 884.67 H: 1



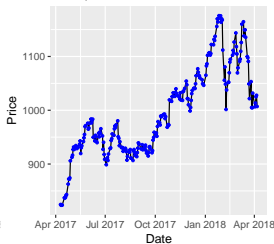
Netflix

Last: 288.85 1D ret: -1.74% L: 139.76 H: 331



Alphabet

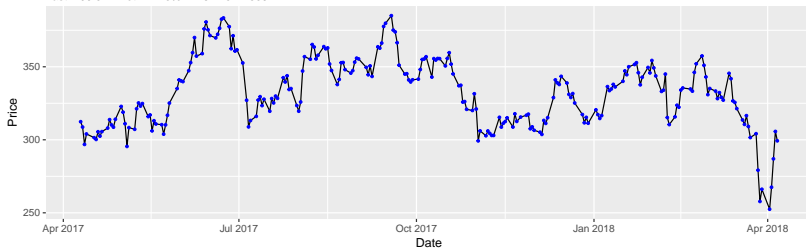
Last: 1,007.04 1D ret: -2.02% L: 823.35 H: 1,175.84



Tech - special interest

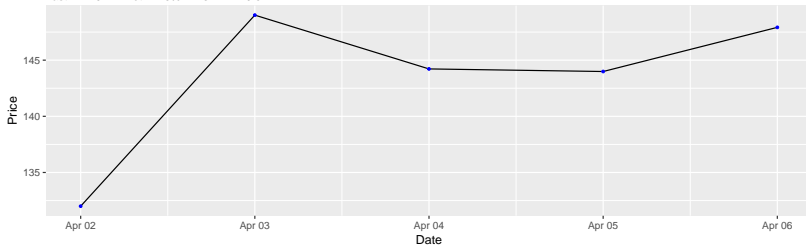
Tesla

Last: 299.3 1D ret: -2.10% L: 252.48 H: 385



Spotify

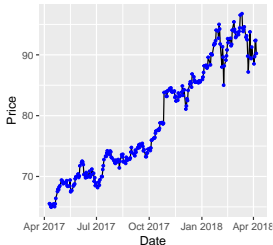
Last: 147.92 1D ret: 2.73% L: 132 H: 149.01



Tech - Software & Services

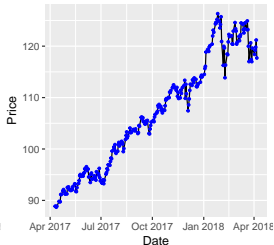
Microsoft

Last: 90.23 1D ret: -2.33% L: 64.95 H: 96.77



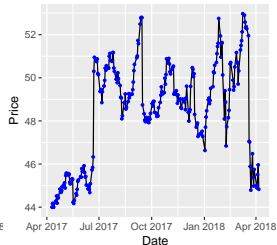
Visa

Last: 117.7 1D ret: -2.88% L: 88.68 H: 126.31



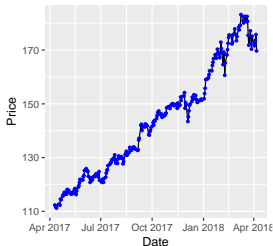
Oracle

Last: 44.83 1D ret: -2.46% L: 44 H: 52.97



Mastercard

Last: 169.7 1D ret: -3.47% L: 111.22 H: 183.1



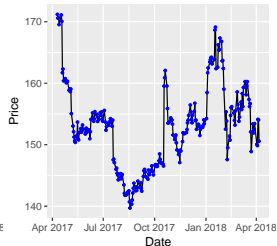
SalesForce

Last: 116.1 1D ret: -2.47% L: 83.13 H: 127.96



IBM

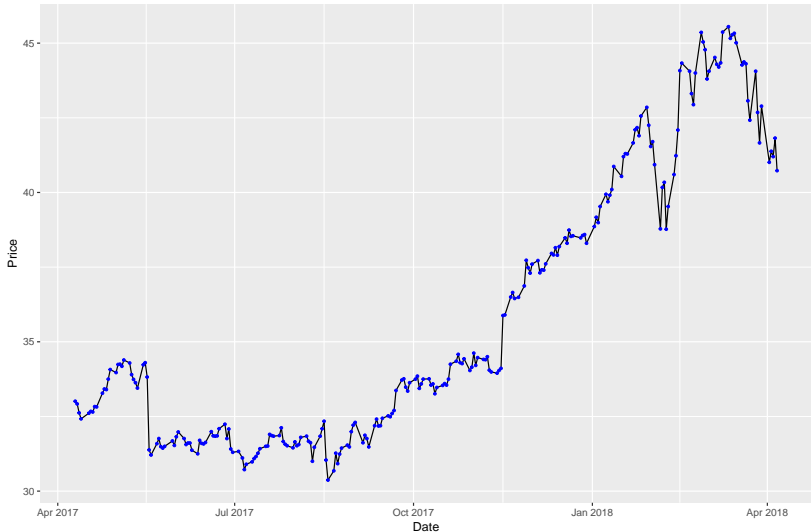
Last: 150.57 1D ret: -2.25% L: 139.7 H: 171.1



Tech - Hardware & Equipment

CISCO

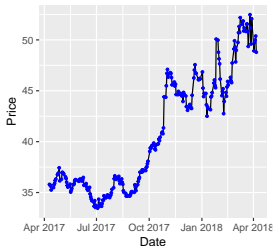
Last: 40.73 1D ret: -2.61% L: 30.37 H: 45.55



Tech - Semiconductors & Equipment

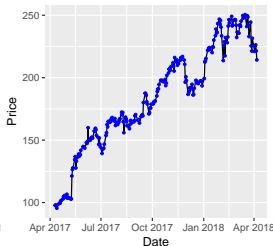
Intel

Last: 48.79 1D ret: -3.16% L: 33.46 H: 52.48



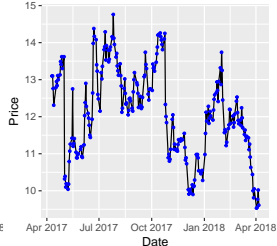
Nvidia

Last: 214.25 1D ret: -3.22% L: 95.49 H: 250.4



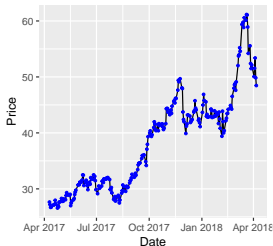
AMD

Last: 9.61 1D ret: -4.09% L: 9.53 H: 14.76



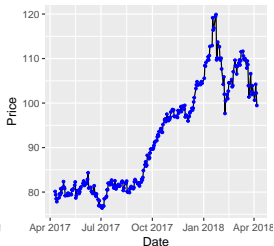
Micron

Last: 48.46 1D ret: -2.77% L: 26.57 H: 61.15



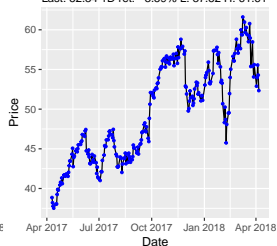
Texas Instrument

Last: 99.46 1D ret: -2.72% L: 76.41 H: 119.8



Applied Materials

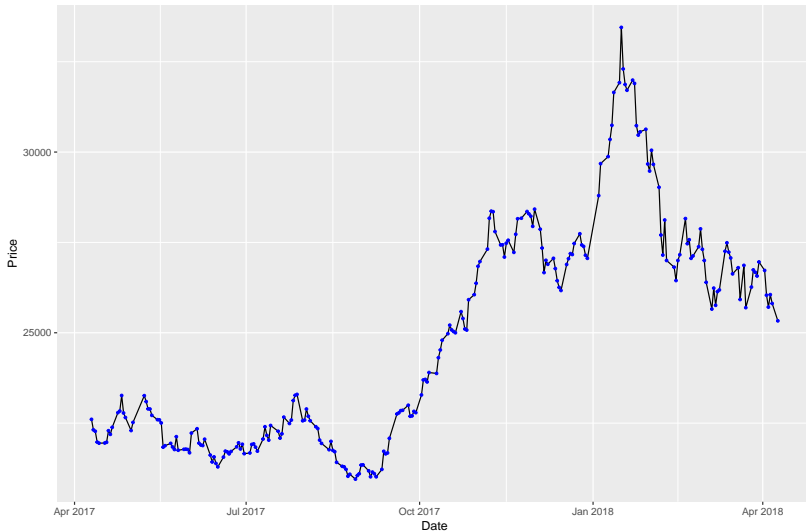
Last: 52.34 1D ret: -3.59% L: 37.52 H: 61.61



Robotics

FANUC

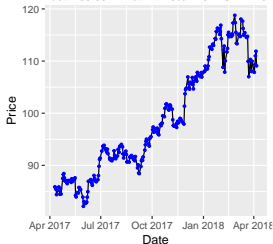
Last: 25,330 1D ret: -1.86% L: 20,950 H: 33,450



US Banks

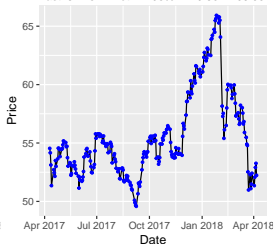
JP Morgan

Last: 109.09 1D ret: -2.49% L: 82.15 H: 118.0



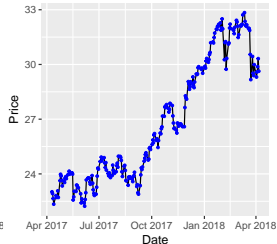
Wells Fargo

Last: 52.23 1D ret: -1.93% L: 49.58 H: 65.93



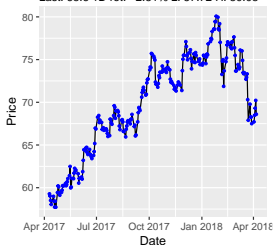
Bank of America

Last: 29.63 1D ret: -2.28% L: 22.23 H: 32.84



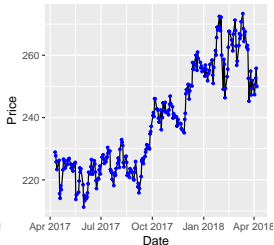
Citigroup

Last: 68.6 1D ret: -2.31% L: 57.72 H: 80.08



Goldman Sachs

Last: 249.97 1D ret: -2.28% L: 211.26 H: 273



Morgan Stanley

Last: 53.04 1D ret: -3.32% L: 40.69 H: 58.91



Asset Managers

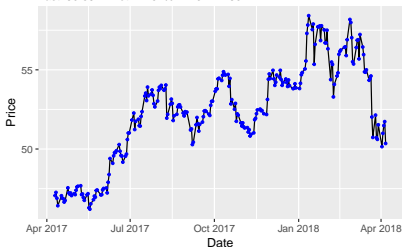
BlackRock

Last: 519.92 1D ret: -3.43% L: 377.1 H: 593.26



Bank of New York

Last: 50.35 1D ret: -2.67% L: 46.2 H: 58.42



State Street

Last: 97.49 1D ret: -3.06% L: 77.3 H: 112.71



Northern Trust

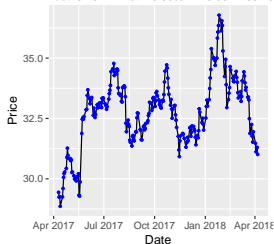
Last: 101.17 1D ret: -3.15% L: 85.03 H: 110.7



Private equity

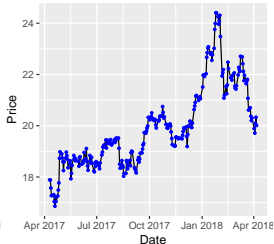
BlackStone Group

Last: 31.01 1D ret: -0.93% L: 28.86 H: 36.78



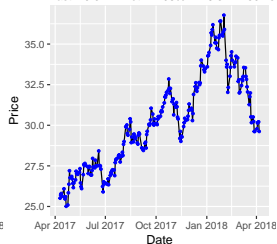
KKR & Co LP

Last: 20.01 1D ret: -1.57% L: 16.86 H: 24.41



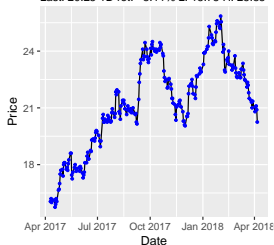
Apollo Global

Last: 29.62 1D ret: -1.95% L: 25.01 H: 36.78



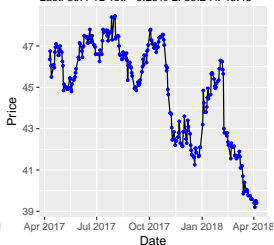
Carlyle Group

Last: 20.25 1D ret: -3.11% L: 15.75 H: 25.85



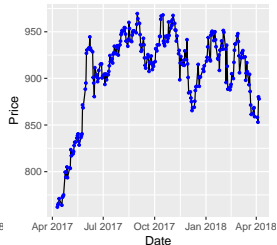
Oaktree Capital

Last: 39.4 1D ret: -0.25% L: 39.2 H: 48.45



3i

Last: 878 1D ret: -0.25% L: 762 H: 969.5



Cryptocurrencies

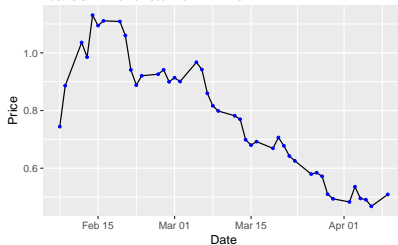
Bitcoin

Last: 7,129.16 1D ret: 7.94% L: 1,170.01 H: 18,674.48



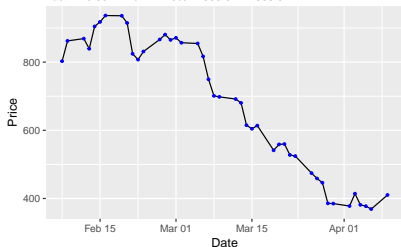
Ripple

Last: 0.51 1D ret: 8.78% L: 0.47 H: 1.13



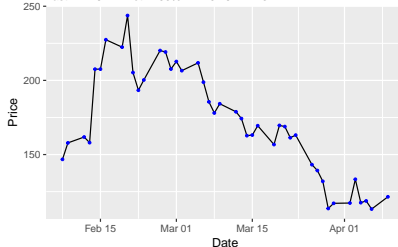
Ethereum

Last: 410.33 1D ret: 11.19% L: 369.04 H: 936.64



Litecoin

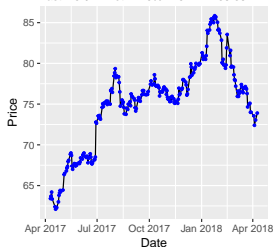
Last: 121.51 1D ret: 7.30% L: 113.25 H: 243.74



Chinese stocks

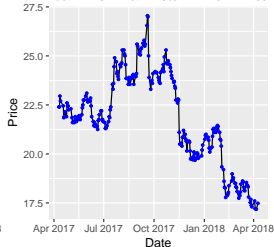
HSBC

Last: 73.9 1D ret: 1.16% L: 62.1 H: 85.85



China Merchants

Last: 17.48 1D ret: 1.75% L: 17.18 H: 27.05



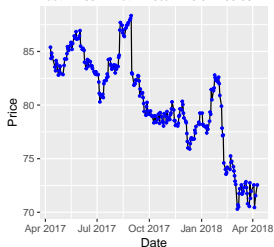
China Construction Bank

Last: 7.92 1D ret: -0.13% L: 5.93 H: 9.12



China Mobile

Last: 72.55 1D ret: 1.40% L: 70.3 H: 88.35



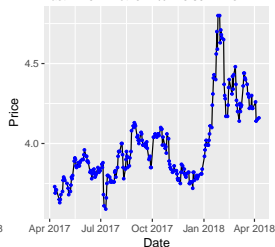
ICBC

Last: 6.62 1D ret: -0.15% L: 4.87 H: 7.44



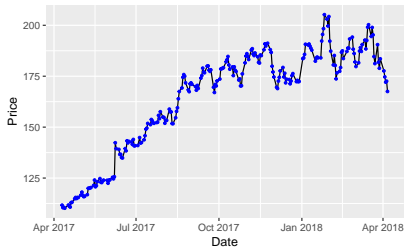
Bank of China

Last: 4.16 1D ret: 0.24% L: 3.59 H: 4.8

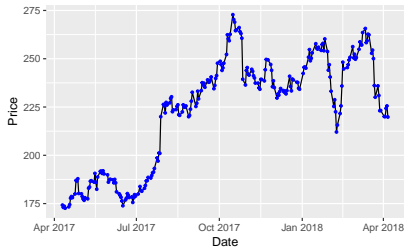


Alibaba

Last: 167.52 1D ret: -2.93% L: 110.21 H: 205.22

**Baidu**

Last: 219.82 1D ret: -2.55% L: 172.61 H: 272.82

**Tencent**

Last: 51.26 1D ret: -2.58% L: 28.97 H: 60.96

**Baozun**

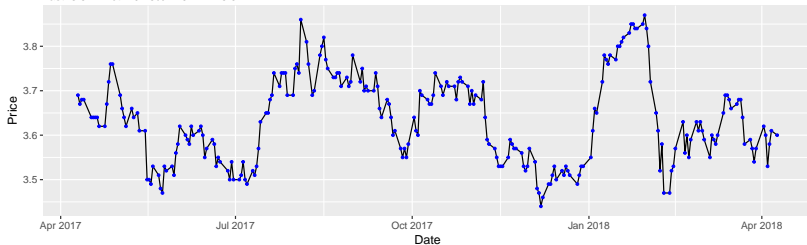
Last: 46.28 1D ret: 2.55% L: 14.6 H: 51.3



Singapore stocks

Capitaland

Last: 3.6 1D ret: -0.28% L: 3.44 H: 3.87



Genting

Last: 1.13 1D ret: -0.88% L: 1.03 H: 1.39

