

## FINANCIAL MARKETS DATA



### Stock Exchange

	% 5D	% YTD		US	Europe
World	3,6%	-15,0%	Finance	-13%	-9%
S&P 500	2,2%	-14,2%	Materials	-7%	-5%
Eurostoxx 50	5,3%	-13,0%	Health Care	-7%	-3%
Emerging M.	1,9%	-16,3%	Cons. Discret	-26%	-22%
Asia	2,0%	-15,6%	Communications	-24%	1%
World Growth	4,1%	-23,8%	Industrial	-10%	-18%
World Value	3,1%	-6,2%	Energy	53%	29%
World Large Caps	3,4%	-14,8%	Technology	-21%	-24%
World Small Caps	5,2%	-16,2%	Cons. Staples	-1%	-5%

### Fixed Income

	Yield	% YTD		Yield	% YTD
US Yield 2Y	2,69%	1,96%	Germany Yield 2Y	0,38%	1,00%
US Yield 10Y	2,99%	1,48%	Germany Yield 10Y	1,07%	1,24%
US IG 2Y	3,45%	2,36%	France Yield 10Y	1,57%	1,37%
US BB 2Y	5,14%	2,94%	Spain Yield 10Y	2,12%	1,55%
US IG 10Y	4,61%	2,05%	Italy Yield 10Y	2,97%	1,80%
US BB 10Y	6,66%	2,47%	EUR IG 2Y	1,30%	1,43%
US Muni AAA 10Y	2,96%	1,91%	EUR IG 10Y	2,67%	1,82%

### Currencies & Other Assets

	Price	% YTD		Price	% YTD
EUR-USD	1,0529	-7%	Bitcoin	29911	-36%
USD-GBP	0,8025	9%	Ethereum	2040	-45%
USD-JPY	129,15	11%	Vix	26	52%
USD-CHF	0,9946	8%	Vstox	26	36%
USD-TRY	15,8953	16%	Brent	112	44%
USD-MXN	19,9537	-3%	Gold	1812	-1%
USD-BRL	4,9397	-13%	Copper	422	-6%

### GDP

	2021	2022		2021	2022
World	5,8%	3,3%	IPC USA	4,7%	7,0%
US	5,7%	2,7%	IPC EU	2,6%	6,7%
Eurozone	5,2%	2,8%	Unemployment US	3,8%	3,6%
China	8,1%	4,8%	Unemployment EUR	6,9%	7,0%