

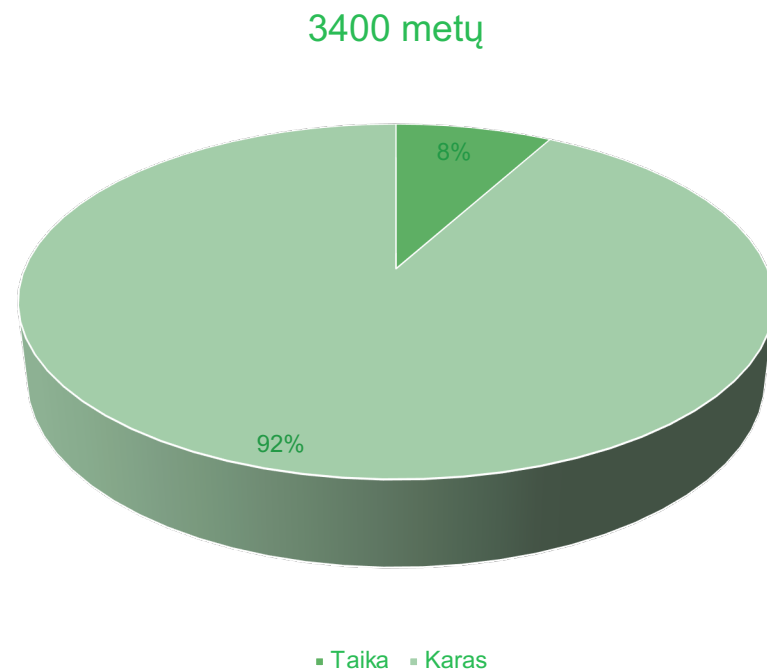
Ekonomika 2025

Marius Dubnikovas

„Compensa Life“ verslo plėtros vadovas

2024 05 28





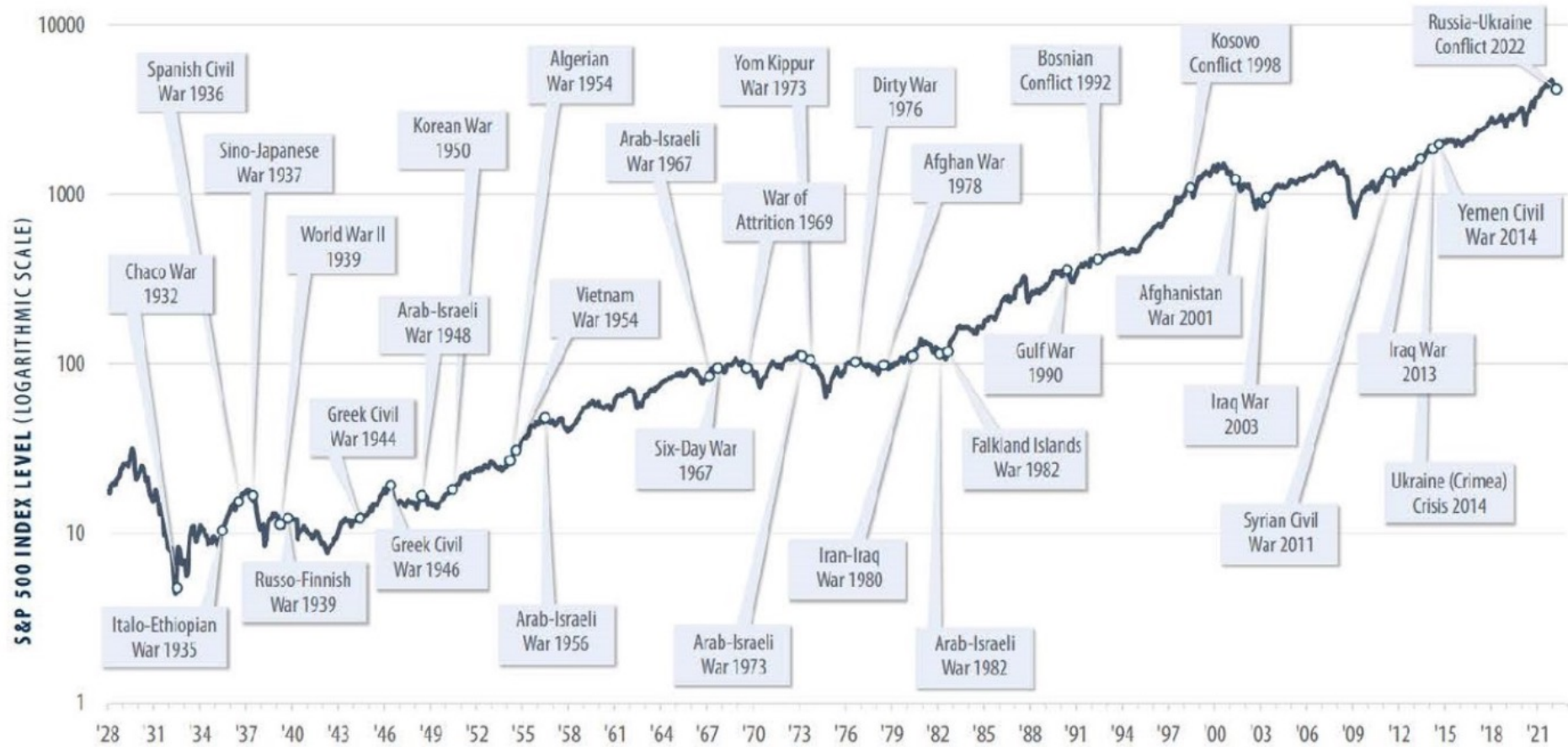
Per paskutinius 3400 metų taikos buvo tik 268 metai.

Šaltinis; New york times, 2003

Geopolitical Events And Stock Market Reactions

Market Shock Events	Event Date	S&P 500 Index		Calendar Days To	
		One-Day	Total Drawdown	Bottom	Recovery
Iranian General Killed In Airstrike	1/3/2020	-0.7%	?	?	?
Saudi Aramco Drone Strike	9/14/2019	-0.3%	-4.0%	19	41
North Korea Missile Crisis	7/28/2017	-0.1%	-1.5%	14	36
Bombing of Syria	4/7/2017	-0.1%	-1.2%	7	18
Boston Marathon Bombing	4/15/2013	-2.3%	-3.0%	4	15
London Subway Bombing	7/5/2005	0.9%	0.0%	1	4
Madrid Bombing	3/11/2004	-1.5%	-2.9%	14	20
U.S. Terrorist Attacks	9/11/2001	-4.9%	-11.6%	11	31
Iraq's Invasion of Kuwait	8/2/1990	-1.1%	-16.9%	71	189
Reagan Shooting	3/30/1981	-0.3%	-0.3%	1	2
Yom Kippur War	10/6/1973	0.3%	-0.6%	5	6
Munich Olympics	9/5/1972	-0.3%	-4.3%	42	57
Tet Offensive	1/30/1968	-0.5%	-6.0%	36	65
Six-Day War	6/5/1967	-1.5%	-1.5%	1	2
Gulf of Tonkin Incident	8/2/1964	-0.2%	-2.2%	25	41
Kennedy Assassination	11/22/1963	-2.8%	-2.8%	1	1
Cuban Missile Crisis	10/16/1962	-0.3%	-6.6%	8	18
Suez Crisis	10/29/1956	0.3%	-1.5%	3	4
Hungarian Uprising	10/23/1956	-0.2%	-0.8%	3	4
N. Korean Invades S. Korea	6/25/1950	-5.4%	-12.9%	23	82
Pearl Harbor Attack	12/7/1941	-3.8%	-19.8%	143	307
Average		-1.2%	-5.0%	22	47

Source: LPL Research, S&P Dow Jones Indices, CFRA, 01/06/20



Source: S&P CapIQ, Bloomberg. Monthly index levels from 12/31/1927 - 2/23/2022. **Past performance is no guarantee of future results.** This chart is for illustrative purposes only and not indicative of any actual investment. The S&P 500 Index is an unmanaged index of 500 stocks used to measure large-cap U.S. stock market performance. Investors cannot invest directly in an index.

Rinkos suvestinė > VIX rodiklis

14,48

+ Stebėti

-2,71 (-15,76 %) ↓ per visą laiką

03-19 02:37; GMT-5 • Atsakomybės ribojimas

1 d.

5 d.

1 mėn.

6 mėn.

YTD

1 m.

5 m.

Maks.

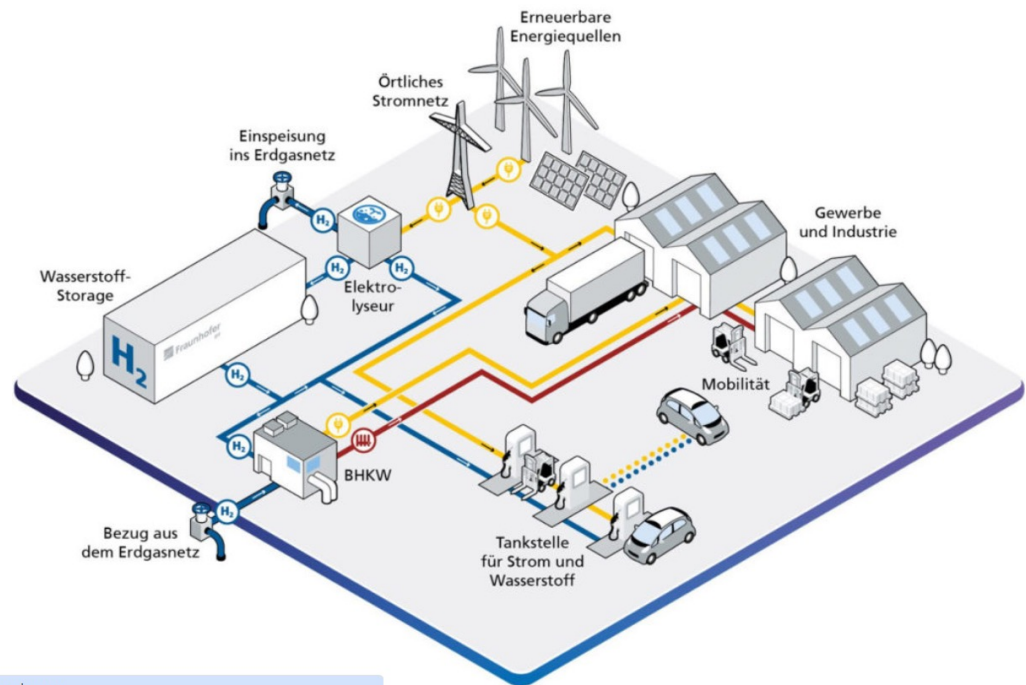
Atidarymo	14,75	Žema	14,26	52 sav., aukšč. v.	28,91
Aukšta	14,85	Ankst. užd. k.	14,41	52 sav., žem. v.	11,81





Natural Gas EU Dutch TTF (EUR/MWh) 25.83 -1.287 (-4.75%)





images.taboola.com...

**Kas
toliau
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Source: S&P CapIQ, Bloomberg. Monthly index levels from 12/31/1927 - 2/23/2022. **Past performance is no guarantee of future results.** This chart is for illustrative purposes only and not indicative of any actual investment. The S&P 500 Index is an unmanaged index of 500 stocks used to measure large-cap U.S. stock market performance. Investors cannot invest directly in an index.

S&P 500 4,707.09 ▲ +1.37%

Nasdaq 14,733.96 ▲ +1.38%

Crude Oil 71.16 ▲ +2.43%

US 10 Yr 3.96 ▲ +0.48%

Euro 1.09 ▲ +0.46%

Dow Jones 37 <



Wall Street Traders Go All-In on Great Monetary Pivot of 2024

updated 4h ago

BOE Holds Rates With Warning of a 'Way to Go' on Inflation

updated 36m ago

ECB Rate-Cut Pushback to Hinge on New Forecasts

updated 4h ago

SNB Calls End to Hiking Cycle, Signals Shift in Franc Policy

updated 2h ago

Global Economic Indicators - Q3 2023									
Country	GDP Performance			Labor Market			Fiscal & Trade		
	GDP	GDP Growth	Interest Rate	Inflation Rate	Jobless Rate	Gov. Budget	Debt/GDP	Current Account	Population
United States	25440	3.20	5.50	3.20	3.90	-5.80	129.00	-3.70	335.89
China	17963	1.00	3.45	0.70	5.30	-7.40	77.10	2.20	1409.67
Euro Area	14136	0.00	4.50	2.60	6.40	-3.60	90.90	-0.50	345.41
Japan	4232	0.10	-0.10	2.20	2.40	-6.40	263.90	1.80	123.99
Germany	4082	-0.30	4.50	2.50	5.90	-2.00	66.10	4.20	84.40
India	3417	1.70	6.50	5.09	8.01	-5.80	86.54	-2.00	1373.76
United Kingdom	3089	-0.30	5.25	4.00	3.90	-4.20	97.10	-5.60	67.79
France	2779	0.00	4.50	3.00	7.50	-4.80	111.80	-2.00	68.14
Russia	2240	-0.80	16.00	7.70	2.90	-1.90	17.20	10.30	145.60
Canada	2138	0.20	5.00	2.90	5.80	-1.30	107.00	-0.40	39.29
Italy	2050	0.17	4.50	0.75	7.20	-7.20	137.30	-1.50	58.98
Brazil	1920	0.00	11.25	4.50	7.60	-4.60	72.87	-2.92	215.31
Australia	1693	0.20	4.35	4.10	4.10	-1.40	22.30	1.80	26.27

VIX rekordai



11,58

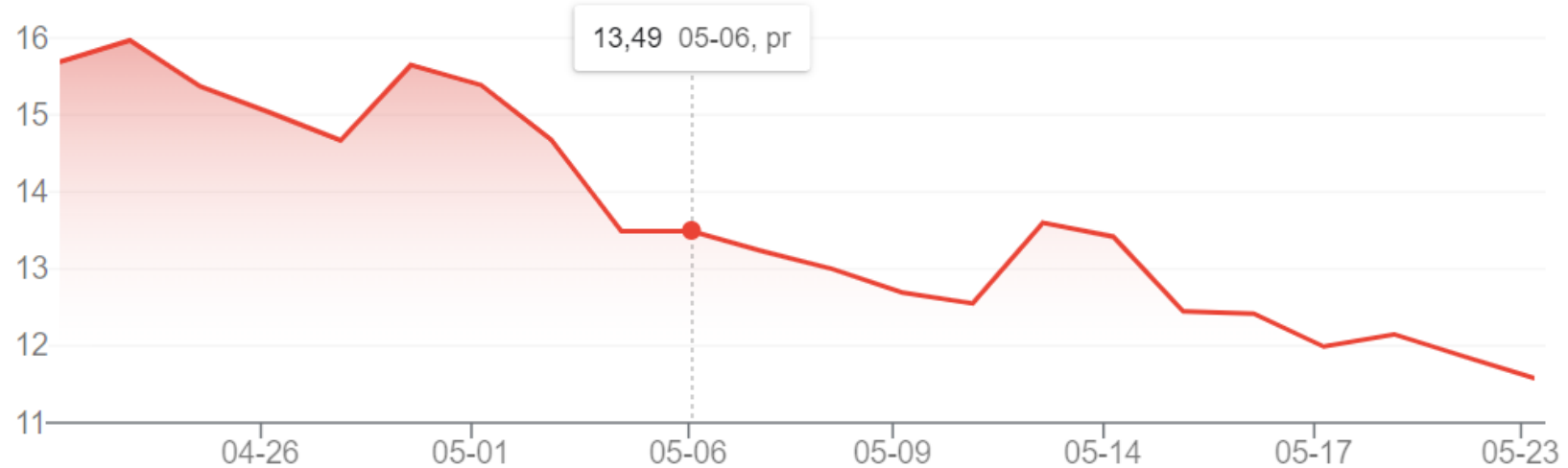
-4,11 (-26,20 %) ↓ per pastarąjį mėnesį

INDEXCBOE: VIX

+ Stebėti

05-23 07:42; GMT-5 • Atsakomybės ribojimas

1 d. | 5 d. | 1 mėn. | 6 mėn. | YTD | 1 m. | 5 m. | Maks.

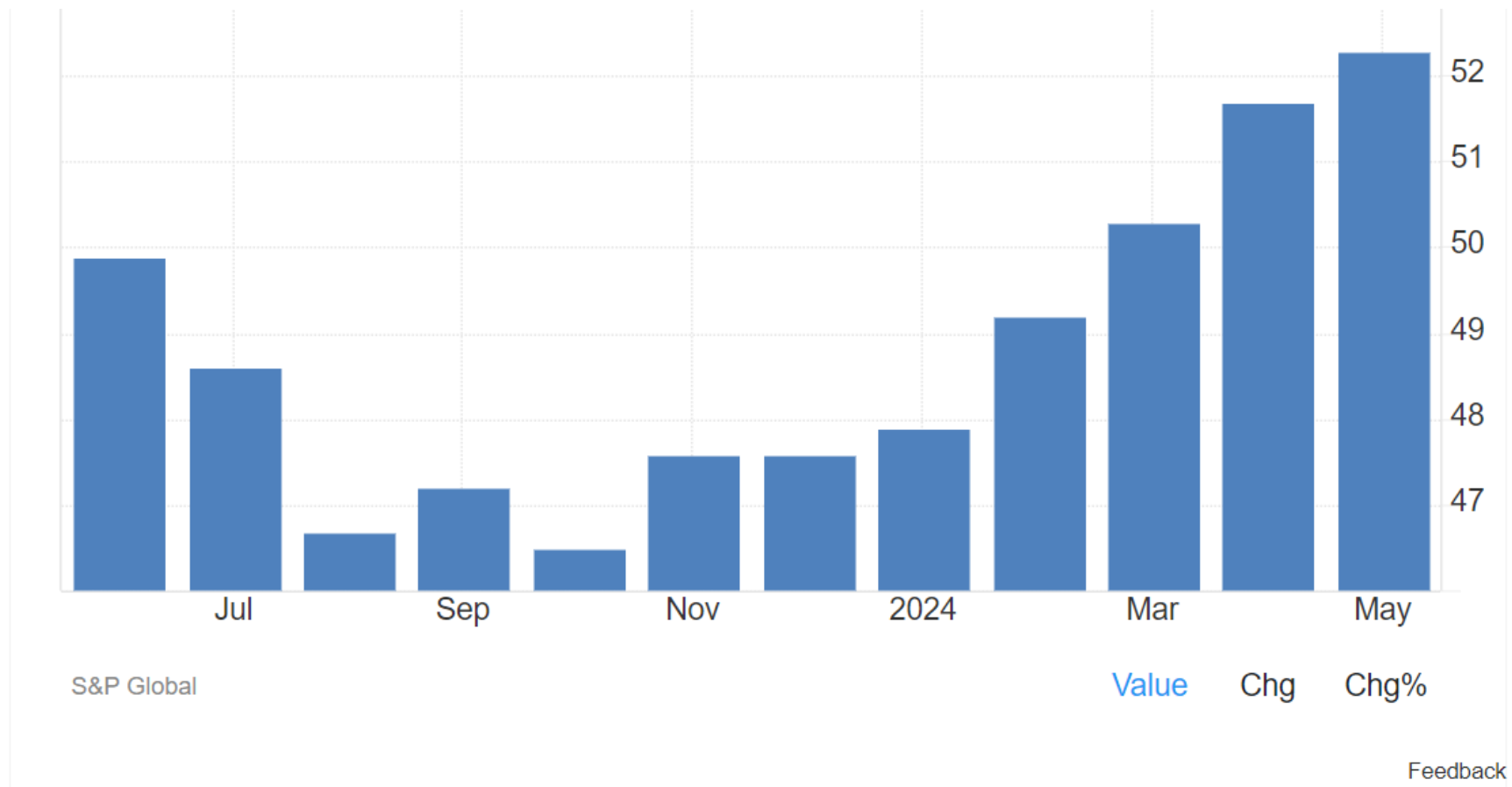


Atidarymo	11,53	Aukšta	11,64	52 sav., aukšč. v.	23,08
Ankst. užd. k.	12,29	Žema	11,52	52 sav., žem. v.	11,52

Atsiliepimai

Daugiau apie: VIX rodiklis →

EURO PMI

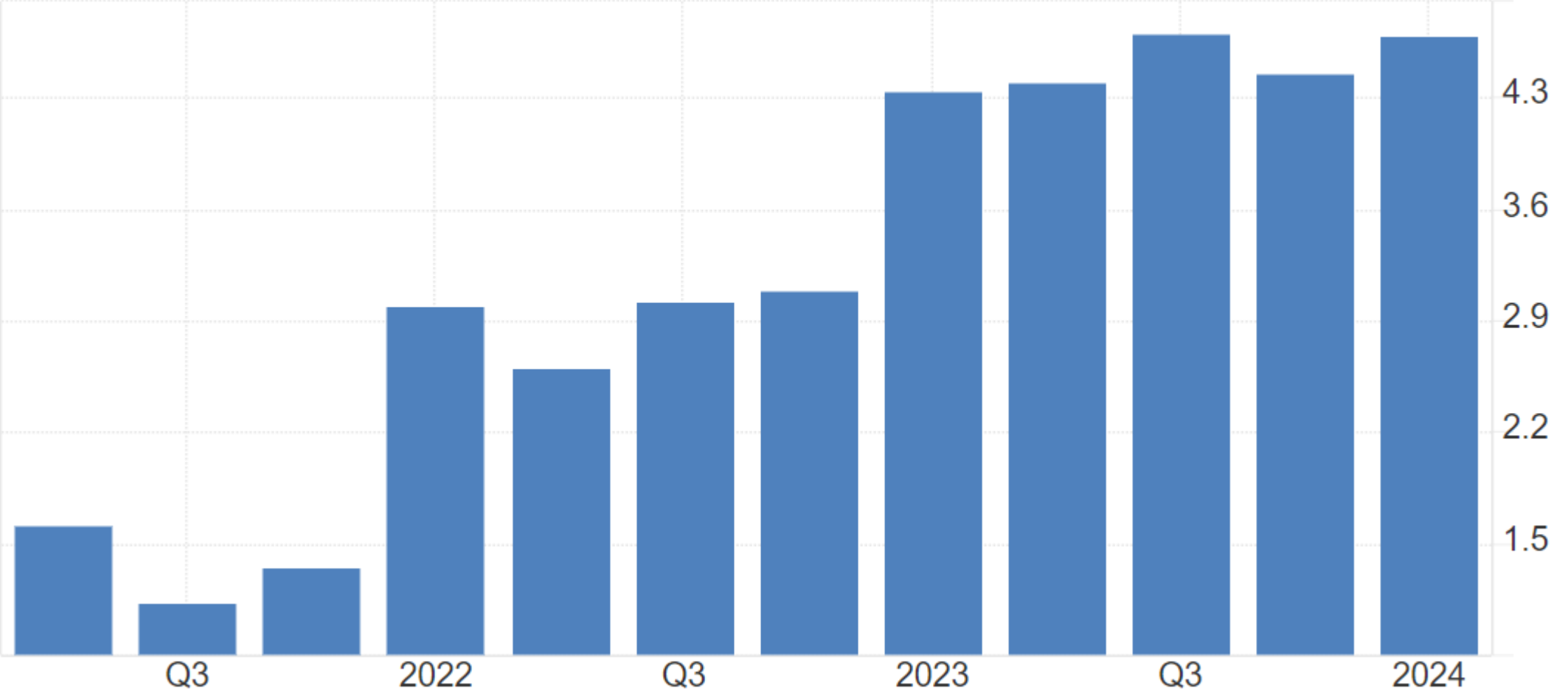


Components	Last	Previous	Unit	Reference
HCOB Manufacturing PMI	47.40	45.70	points	May 2024
HCOB Services PMI	53.30	53.30	points	May 2024

Algos



70



Brent crude oil



SP500



Varis



Auksas





Ačiū už dėmesį!

