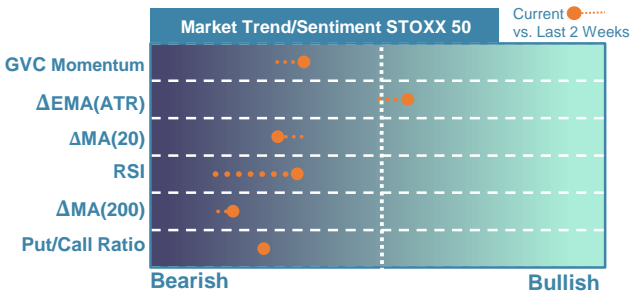
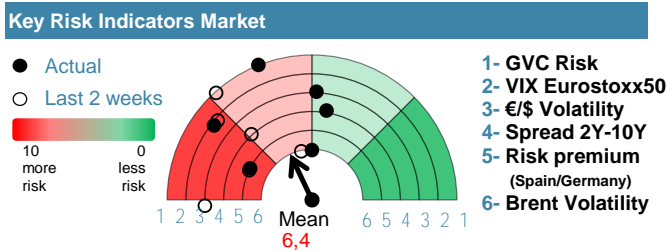


## EUROPE

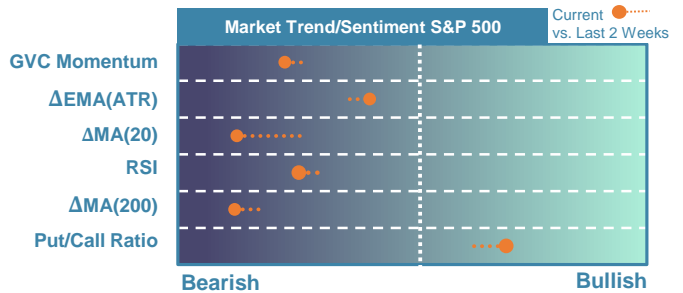


Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Eurostoxx 50	3.331,53	-0,26%	-0,45%	-22,49%
DAX 40	12.172,26	-0,39%	-0,41%	-23,37%
CAC 40	5.818,47	-0,25%	-0,31%	-18,66%
FTSE 100	6.826,15	-0,86%	-0,13%	-7,56%
IBEX 35	7.261,10	-1,29%	-0,44%	-16,67%
<b>Fixed Income</b>	<b>Last</b>	<b>Daily Var.</b>	<b>Bip Var.</b>	<b>Yearly Var.</b>
Bond Spain 10Y	3,52	1,41%	4,90	492,10%
Bond Germany 10Y	2,34	1,47%	3,40	1.408,94%
Bond U.K. 10Y	4,43	-0,23%	-1,00	355,66%
High yield (C.S.)	27,40	-6,68%	-196,20	679,52%

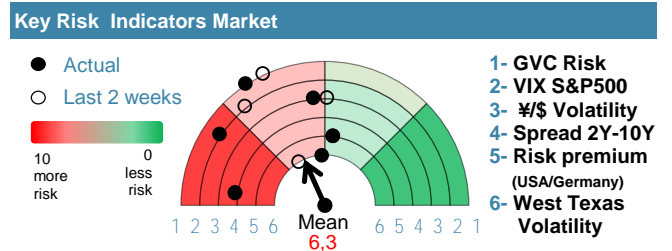


Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	92,45	-1,95%	18,86%
Gold	1.669,00	-0,14%	-8,42%
CRB Index	300,23	-0,95%	21,54%
Copper (USD/LBS)	3,43	-1,07%	-23,27%

## EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Industrial	29.210,85	-0,10%	0,06%	-19,61%
S&P 500	3.577,03	-0,33%	0,06%	-24,95%
Nasdaq 100	10.785,62	-0,05%	-0,03%	-33,91%
Nikkei 225	26.237,42	-0,02%	-0,64%	-8,32%
Shanghai 30	3.025,51	1,53%	-1,61%	-16,88%
<b>Fixed Income</b>	<b>Last</b>	<b>Daily Var.</b>	<b>Bip Var.</b>	<b>Yearly Var.</b>
Bond EEUU 10Y	3,90	-0,94%	-3,70	160,48%
Bond Japan 10Y	0,25	0,00%	0,00	257,14%
Bond China 10Y	2,75	-0,18%	-0,50	-1,26%
High yield (C.S.)	21,66	5,10%	105,09	393,17%



Currency	Last	Daily Var.	Yearly Var.
€/€\$	0,97	-0,09%	-14,70%
¥/\$	146,86	0,77%	27,53%
£/€	0,88	0,04%	4,35%
B/\$	19.193	1,04%	-58,59%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★★★★	W 08 Oct	219.000	224.500	-	-
CPI (f.) (Y.Y)	★★★★	Sep 2022	10%	10%	10,0%	Low
HICP Final (Y.Y)	★★★★	Sep 2022	10,90%	10,90%	10,9%	Low
CPI (f.) (Y.Y)	★★★★	Sep 2022	8,30%	8,10%	-	-