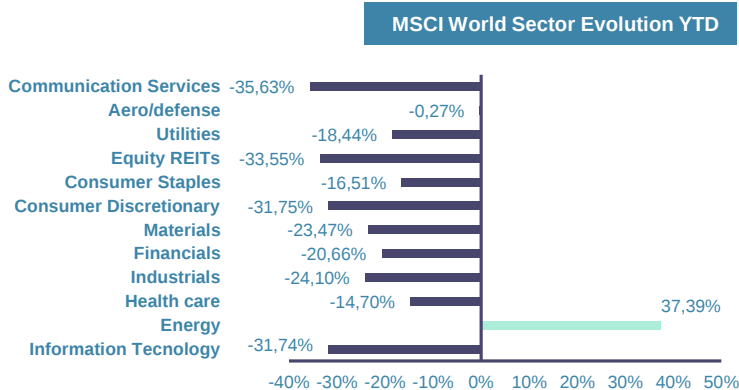
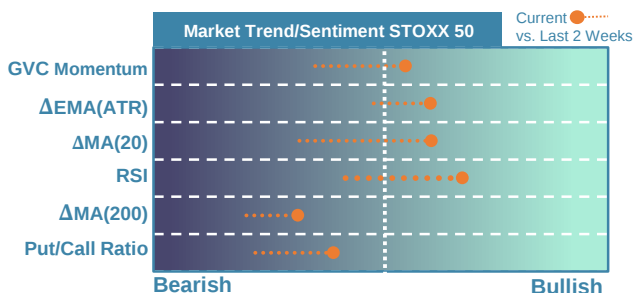


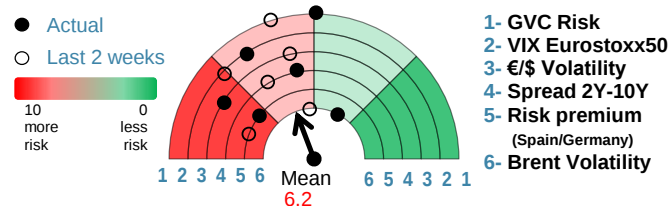


EUROPE



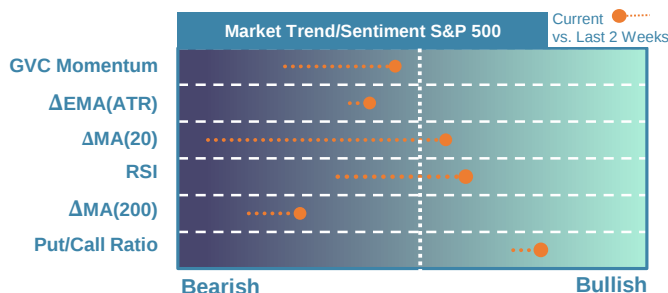
Market Indexes	Last	Daily Var. 22:00 PM	Future 8:47 AM	Yearly Var.
DJ Eurostoxx 50	3.476,63	-0,46%	0,92%	-19,12%
DAX 40	12.730,90	-0,29%	1,01%	-19,86%
CAC 40	6.035,39	-0,85%	0,70%	-15,62%
FTSE 100	6.969,73	0,37%	0,13%	-5,62%
IBEX 35	7.545,60	-1,29%	0,95%	-13,41%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3,56	0,82%	2,90	497,98%
Bond Germany 10Y	2,44	1,62%	3,90	1.463,13%
Bond U.K. 10Y	4,05	3,71%	14,50	316,67%
High yield (C.S.)	26,86	5,99%	151,80	664,27%

Key Risk Indicators Market



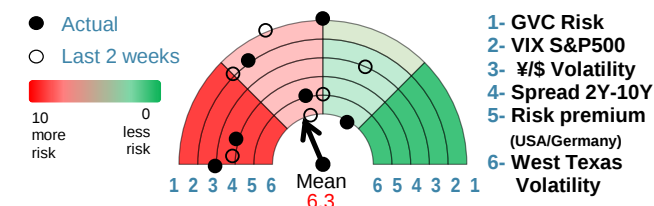
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	93,50	1,21%	20,21%
Gold	1.642,40	-0,16%	-9,88%
CRB Index	293,09	0,25%	18,65%
Copper (USD/LBS)	3,47	1,88%	-22,16%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:47 AM	Yearly Var.
DJ Industrial	31.082,56	2,47%	0,11%	-14,46%
S&P 500	3.752,75	2,37%	0,18%	-21,26%
Nasdaq 100	11.310,33	2,39%	0,28%	-30,70%
Nikkei 225	26.974,90	-0,43%	0,22%	-6,60%
Shanghai 30	3.038,93	0,13%	-6,23%	-16,51%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4,21	-0,33%	-1,40	181,18%
Bond Japan 10Y	0,26	2,00%	0,50	264,29%
Bond China 10Y	2,73	-0,26%	-0,70	-1,94%
High yield (C.S.)	18,60	0,43%	7,89	323,55%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	0,98	-0,48%	-13,85%
¥/\$	149,99	0,27%	30,25%
£/€	0,88	0,91%	4,50%
B/\$	19.169	0,42%	-58,65%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
S&P Global Composite PMI	★★★★★	Oct 2022	48,1	47,51	-	-
Composite PMI	★★★★★	Oct 2022	49,1	47,72	-	-
S&P Global Mfg PMI	★★★★★	Oct 2022	52	51,14	-	-
Composite PMI	★★★★★	Oct 2022	51,2	49,91	-	-
JibunBK Mfg PMI Flash	★★★★★	Oct 2022	50,8	-	50,7	Medium
Composite PMI	★★★★★	Oct 2022	45,7	45,11	-	-
GDP (Y.Y)	★★★★★	Q3 2022	0,40%	3,32%	3,90%	High