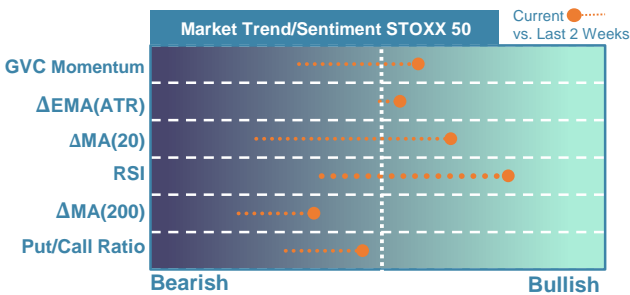
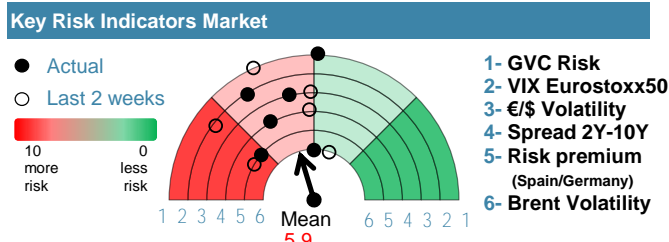


EUROPE

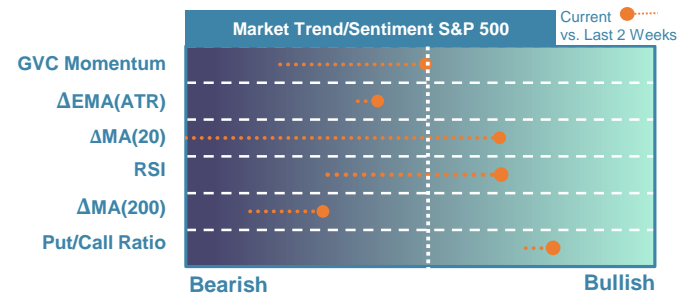


Market Index	Last	Daily Var. 22:00 PM	Future 8:12 AM	Yearly Var.
DJ Eurostoxx 50	3.527,79	1,47%	0,09%	-17,93%
DAX 40	12.931,45	1,58%	-0,08%	-18,59%
CAC 40	6.131,36	1,59%	0,00%	-14,28%
FTSE 100	7.013,99	0,64%	0,04%	-5,02%
IBEX 35	7.680,50	1,79%	0,00%	-11,86%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3,45	-2,95%	-10,50	480,34%
Bond Germany 10Y	2,35	-3,81%	-9,30	1.411,17%
Bond U.K. 10Y	3,74	-7,65%	-31,00	284,77%
High yield (C.S.)	24,80	-7,67%	-206,10	605,63%

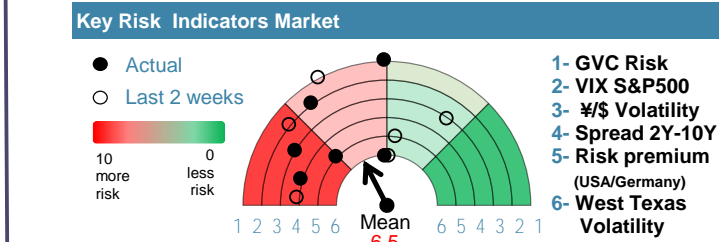


EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:12 AM	Yearly Var.
DJ Industrial	31.499,62	1,34%	0,05%	-13,32%
S&P 500	3.797,34	1,19%	0,08%	-20,33%
Nasdaq 100	11.430,26	1,06%	0,09%	-29,96%
Nikkei 225	27.249,14	0,31%	1,04%	-6,31%
Shanghai 30	2.977,56	-2,02%	1,24%	-18,19%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4,23	0,48%	2,00	182,51%
Bond Japan 10Y	0,26	0,00%	0,00	264,29%
Bond China 10Y	2,73	-0,15%	-0,40	-2,08%
High yield (C.S.)	18,79	0,97%	18,10	327,67%



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	93,26	-0,26%	19,90%
Gold	1.647,70	0,32%	-9,59%
CRB Index	292,60	-0,17%	18,45%
Copper (USD/LBS)	3,43	-1,27%	-23,14%

Currency	Last	Daily Var.	Yearly Var.
€/\$	0,99	0,90%	-13,08%
¥/\$	148,77	-0,82%	29,19%
£/€	0,87	-0,42%	4,06%
B/\$	19.346	0,93%	-58,26%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Ifo Business Climate	★★★★	Oct 2022	84,3	83,27	-	-
Ifo Curr Conditions	★★★★	Oct 2022	94,5	92,63	-	-
Ifo Expectations	★★★★	Oct 2022	75,2	74,84	-	-
Consumer Confidence	★★★★	Oct 2022	108	107,47	-	-
CaseShiller 20 (M.M)	★★★★	Aug 2022	-0,40%	-	-	-