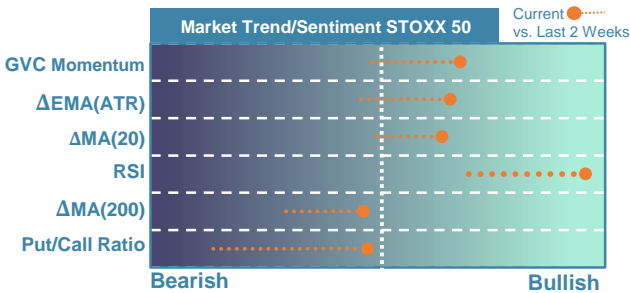
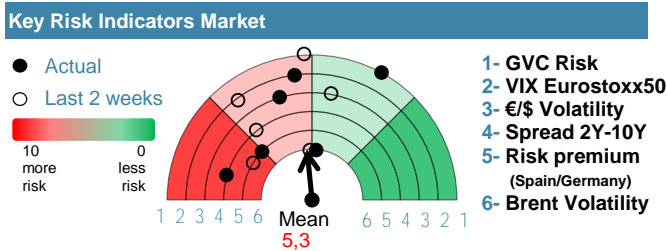


EUROPE



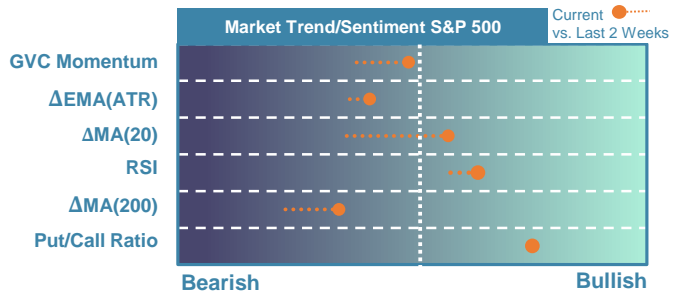
Market Index	Last	Daily Var. 22:00 PM	Future 8:06 AM	Yearly Var.
DJ Eurostoxx 50	3.651,02	0,93%	0,47%	-15,06%
DAX 40	13.338,74	0,64%	0,36%	-16,03%
CAC 40	6.328,25	0,98%	0,00%	-11,53%
FTSE 100	7.186,16	1,29%	0,22%	-2,69%
IBEX 35	7.999,00	0,53%	0,00%	-8,20%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3,21	-0,77%	-2,50	440,00%
Bond Germany 10Y	2,13	-1,48%	-3,20	1.287,15%
Bond U.K. 10Y	3,46	-1,81%	-6,40	256,38%
High yield (C.S.)	24,85	-1,22%	-30,60	607,06%



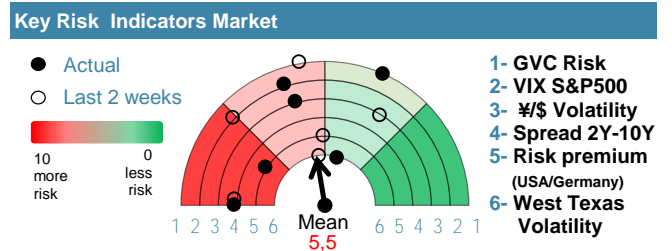
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	94,65	-0,19%	21,69%
Gold	1.645,14	0,43%	-9,73%
CRB Index	297,73	0,82%	20,53%
Copper (USD/LBS)	3,47	2,86%	-22,29%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:06 AM	Yearly Var.
DJ Industrial	32.653,20	-0,24%	0,07%	-10,14%
S&P 500	3.856,10	-0,41%	0,12%	-19,09%
Nasdaq 100	11.288,95	-1,02%	0,20%	-30,83%
Nikkei 225	27.663,39	0,33%	-0,18%	-3,86%
Shanghai 30	2.969,20	2,62%	2,95%	-18,42%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4,05	-0,61%	-2,50	170,49%
Bond Japan 10Y	0,25	4,17%	1,00	257,14%
Bond China 10Y	2,67	0,76%	2,00	-4,06%
High yield (C.S.)	17,45	0,83%	14,29	297,28%



Currency	Last	Daily Var.	Yearly Var.
€/\$	0,99	-0,11%	-13,19%
¥/\$	148,12	-0,35%	28,62%
£/€	0,86	0,35%	2,60%
B/\$	20.481	0,26%	-55,82%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Imports (M.M)	★★★	Sep 2022	3,40%	0,07%	-2,30%	Medium
Exports (M.M)	★★★	Sep 2022	1,60%	0,13%	-0,50%	Medium
Unemployment Rate	★★★★	Oct 2022	5,50%	5,54%	-	-
Manufacture PMI	★★★★	Oct 2022	45,7	45,87	-	-
Manufacture PMI	★★★★	Oct 2022	48,3	47,07	-	-
Manufacture PMI	★★★★	Oct 2022	47,4	47,37	-	-
Manufacture PMI	★★★★	Oct 2022	46,6	46,59	-	-
FED Funds Target Rate	★★★★	02 Nov	3,13%	3,86%	-	-
ADP National Employment	★★★★	Oct 2022	208.000	-	-	-