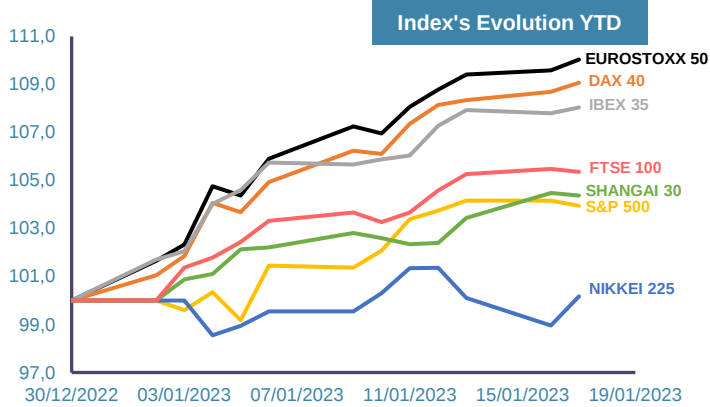
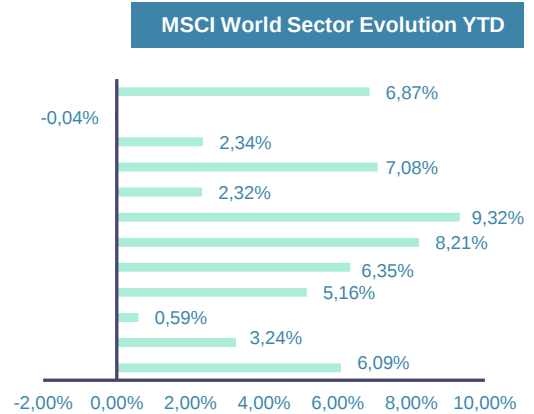
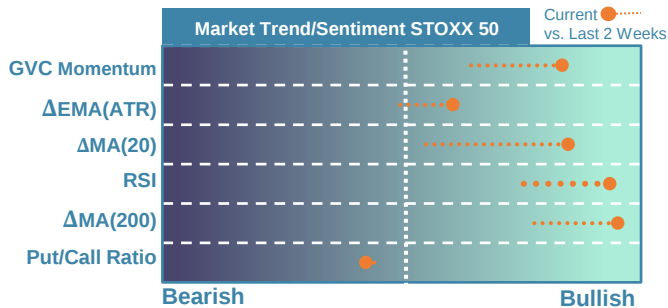




Communication Services
Aero/defense
Utilities
Equity REITs
Consumer Staples
Consumer Discretionary
Materials
Financials
Industrials
Health care
Energy
Information Tecnology

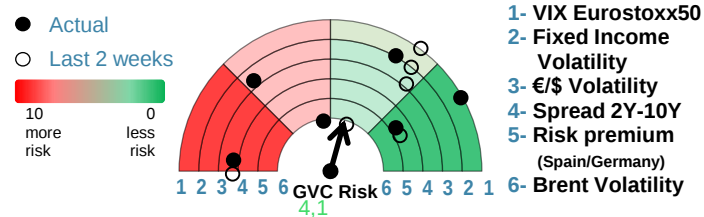


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:30 AM	Yearly Var.
DJ Eurostoxx 50	4.174,33	0,42%	0,29%	10,04%
DAX 40	15.187,07	0,35%	0,20%	9,07%
CAC 40	7.077,16	0,48%	0,10%	9,32%
FTSE 100	7.851,03	-0,12%	-0,05%	5,36%
IBEX 35	8.890,40	0,22%	0,18%	8,04%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3,06	-3,07%	-9,70	-16,06%
Bond Germany 10Y	2,09	-4,83%	-10,60	-18,46%
Bond U.K. 10Y	3,33	-1,80%	-6,10	-9,38%
High yield (C.S.)	20,94	-7,24%	-163,40	-29,03%

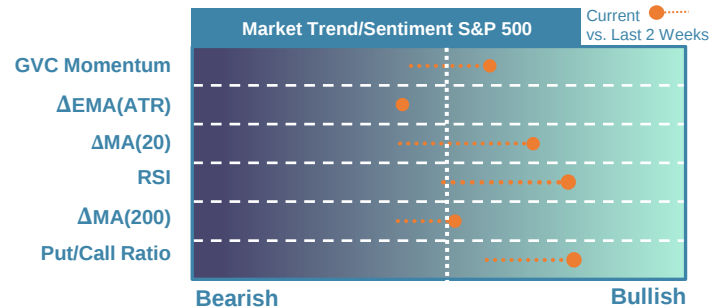
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	85,92	1,73%	0,01%
Gold	1.910,61	-0,28%	5,23%
CRB Index	301,44	0,53%	0,03%
Copper (USD/LBS)	4,22	0,17%	10,83%

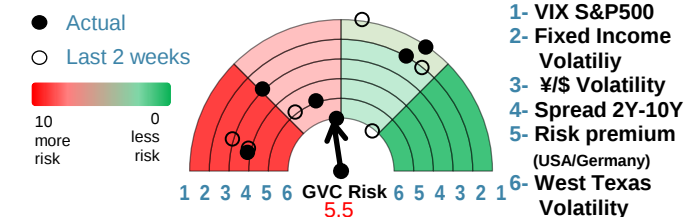
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (f.) (Y.Y)	★ ★ ★ ★	Dec 2022	10,70%	10,46%	10,50%	Low
Retail Sales (M.M)	★ ★ ★ ★	Dec 2022	-0,60%	-0,84%	-	-
Industrial Production (M.M)	★ ★ ★ ★	Dec 2022	-0,20%	-0,16%	-	-
HICP Final (Y.Y)	★ ★ ★ ★	Dec 2022	9,20%	9,20%	-	-
Capacity Utilization	★ ★ ★	Dec 2022	79,70%	79,50%	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:30 AM	Yearly Var.
DJ Industrial	33.910,85	-1,14%	0,09%	2,30%
S&P 500	3.990,97	-0,20%	0,21%	3,95%
Nasdaq 100	11.557,19	0,14%	0,25%	5,64%
Nikkei 225	26.791,12	1,23%	0,00%	0,17%
Shanghai 30	3.224,24	-0,10%	0,08%	4,37%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3,54	0,68%	2,40	-7,73%
Bond Japan 10Y	0,51	0,00%	0,00	20,81%
Bond China 10Y	2,95	-0,34%	-1,00	2,12%
High yield (C.S.)	17,34	-0,19%	-3,29	-18,77%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,08	-0,27%	0,79%
¥/\$	128,28	-0,03%	-2,28%
£/€	0,88	-0,82%	-0,86%
B/\$	21.308	0,78%	28,51%