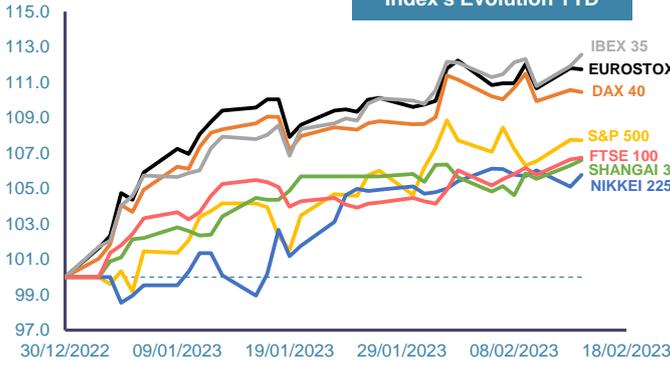
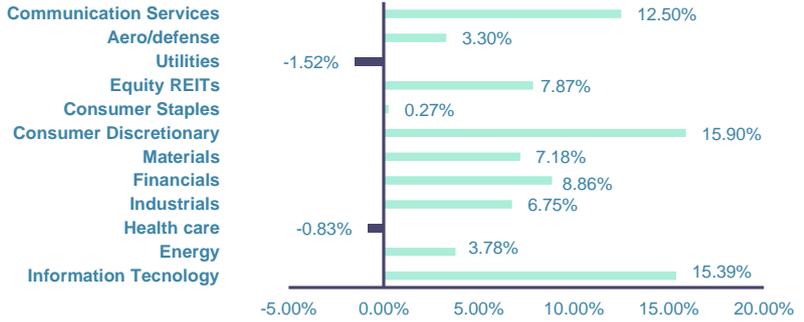


Index's Evolution YTD

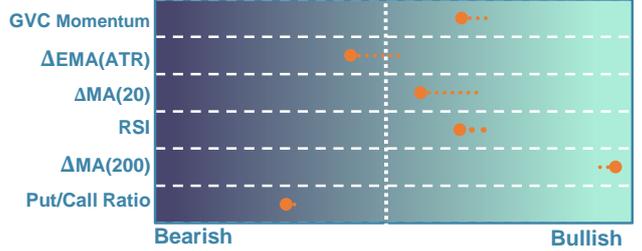


MSCI World Sector Evolution YTD



EUROPE

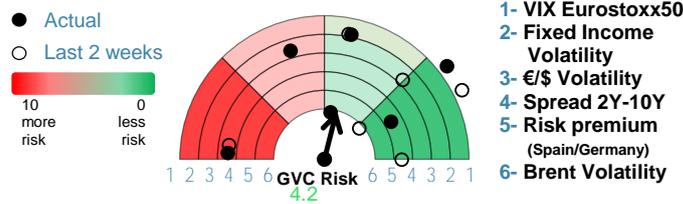
Market Trend/Sentiment STOXX 50



Market Index	Last	Daily Var. 22:00 PM	Future 8:17 AM	Yearly Var.
DJ Eurostoxx 50	4,238.76	-0.06%	-0.21%	11.73%
DAX 40	15,380.56	-0.11%	-0.16%	10.46%
CAC 40	7,213.81	0.07%	0.07%	11.43%
FTSE 100	7,953.85	0.08%	-0.04%	6.74%
IBEX 35	9,263.20	0.57%	-0.04%	12.57%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.46	1.74%	5.90	-5.26%
Bond Germany 10Y	2.45	3.03%	7.20	-4.53%
Bond U.K. 10Y	3.52	3.53%	12.00	-3.95%
High yield (C.S.)	16.13	-5.05%	-85.70	-45.34%

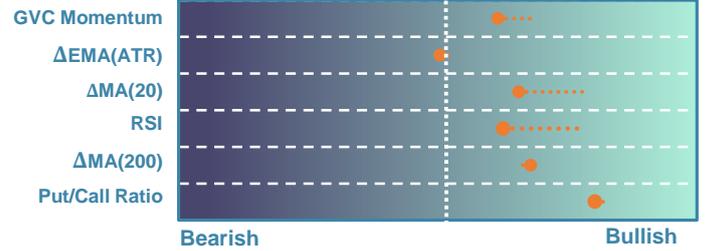
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	85.58	-1.19%	-0.38%
Gold	1,850.15	-0.15%	1.90%
CRB Index	298.52	0.29%	-0.93%
Copper (USD/LBS)	4.08	0.44%	7.16%

EEUU & ASIA

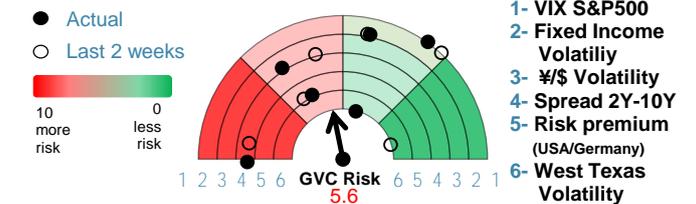
Market Trend/Sentiment S&P 500



Market Index	Last	Daily Var. 22:00 PM	Future 8:17 AM	Yearly Var.
DJ Industrial	34,089.27	-0.46%	-0.30%	2.84%
S&P 500	4,136.13	-0.03%	-0.45%	7.73%
Nasdaq 100	12,590.89	0.71%	-0.62%	15.09%
Nikkei 225	27,501.86	0.64%	-0.65%	5.78%
Shanghai 30	3,293.28	0.28%	-1.18%	6.60%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.76	1.13%	4.20	-1.83%
Bond Japan 10Y	0.50	0.00%	0.00	19.62%
Bond China 10Y	2.89	-0.31%	-0.90	0.31%
High yield (C.S.)	17.98	-0.08%	-1.35	-15.74%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	0.14%	0.31%
¥/\$	132.99	0.49%	1.31%
£/€	0.88	-0.19%	-0.64%
B/\$	22,250	2.88%	34.19%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Capacity Utilization	★ ★	Jan 2023	78.80%	79.07%	-	-
CPI (f.) (Y.Y)	★ ★	Jan 2023	5.80%	5.80%	-	-
Core CPI (Y.Y)	★ ★ ★	Jan 2023	7%	-	-	-
Industrial Production (M.M)	★ ★ ★	Jan 2023	-0.70%	0.44%	-	-
Industrial Production (Y.Y)	★ ★	Dec 2022	2%	-0.93%	-	-
Total Trade Balance	★ ★ ★	Dec 2022	-15.2	-	-	-
PPI Input prices (Y.Y)	★ ★	Jan 2023	16.50%	15.16%	14.10%	Low
PPI Output prices (Y.Y)	★ ★	Jan 2023	14.70%	13.23%	13.50%	Low
CPI (f.) (Y.Y)	★ ★ ★	Jan 2023	10.50%	10.25%	10.10%	Low