

Index's Evolution YTD

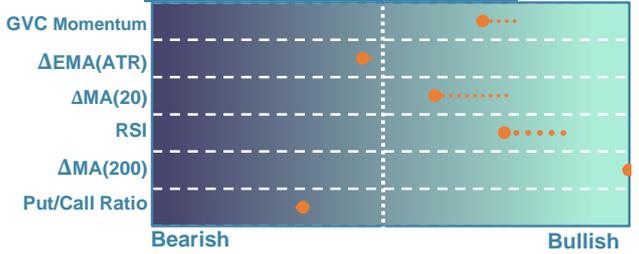


MSCI World Sector Evolution YTD



EUROPE

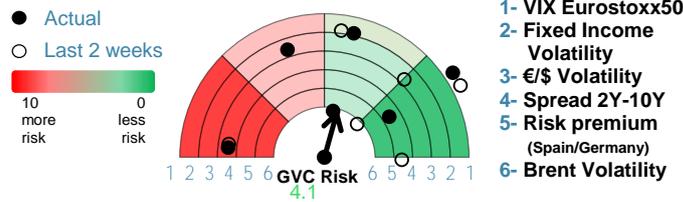
Market Trend/Sentiment STOXX 50



Market Index	Last	Daily Var. 22:00 PM	Future 8:28 AM	Yearly Var.
DJ Eurostoxx 50	4,280.04	0.97%	0.49%	12.82%
DAX 40	15,506.34	0.82%	0.38%	11.37%
CAC 40	7,300.86	1.21%	0.60%	12.78%
FTSE 100	7,997.83	0.55%	0.36%	7.33%
IBEX 35	9,294.80	0.34%	0.38%	12.95%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.52	1.91%	6.60	-3.45%
Bond Germany 10Y	2.47	1.15%	2.80	-3.44%
Bond U.K. 10Y	3.49	-1.05%	-3.70	-4.96%
High yield (C.S.)	15.39	-4.57%	-73.70	-47.83%

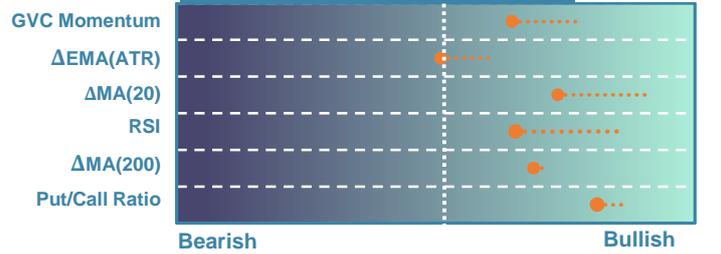
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	85.38	-0.23%	-0.62%
Gold	1,834.27	-0.86%	1.03%
CRB Index	295.10	-1.15%	-2.07%
Copper (USD/LBS)	4.02	-1.64%	5.41%

EEUU & ASIA

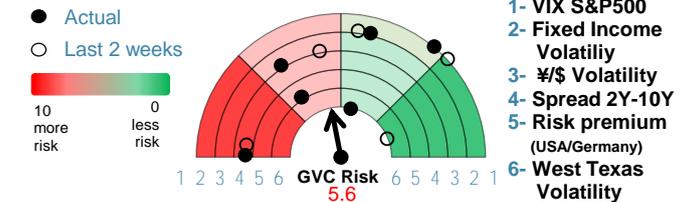
Market Trend/Sentiment S&P 500



Market Index	Last	Daily Var. 22:00 PM	Future 8:28 AM	Yearly Var.
DJ Industrial	34,128.05	0.11%	-0.02%	2.96%
S&P 500	4,147.60	0.28%	0.07%	8.02%
Nasdaq 100	12,687.89	0.77%	0.22%	15.98%
Nikkei 225	27,696.44	-0.37%	0.00%	5.39%
Shanghai 30	3,280.49	-0.39%	1.03%	6.19%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.81	1.22%	4.60	-0.63%
Bond Japan 10Y	0.50	0.00%	0.00	19.62%
Bond China 10Y	2.90	0.14%	0.40	0.45%
High yield (C.S.)	18.58	3.33%	59.96	-12.94%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	-0.44%	-0.13%
¥/\$	133.94	0.71%	2.03%
£/€	0.89	0.90%	0.26%
B/\$	24,159	8.58%	45.71%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★★★★	W 11 Feb	196,000	201,000	-	-
PPI Final Demand (M.M)	★★★★	Jan 2023	-0.50%	0.37%	-	-
Housing Starts Number	★★★★	Jan 2023	1382M	13617M	-	-
Building Permits: Number	★★★★	Jan 2023	1.34M	1.36M	-	-
Philly Fed Business Indx	★★★★	Feb 2023	-8.9	-7.63	-	-