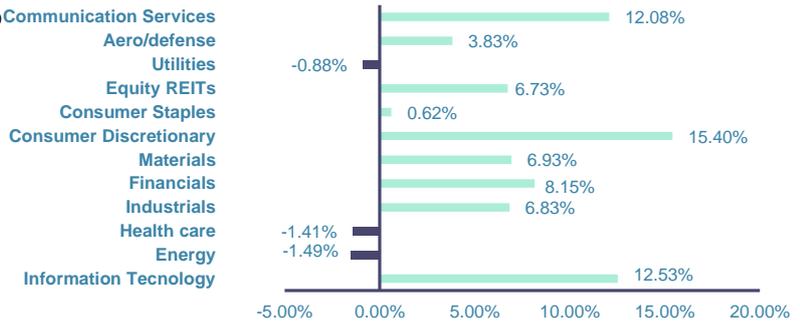


Index's Evolution YTD

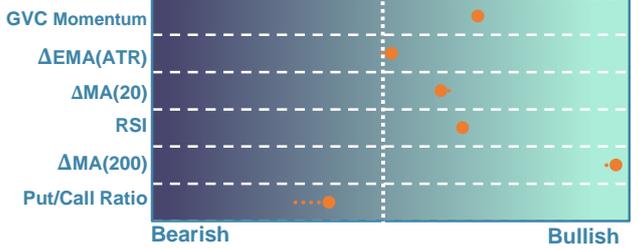


MSCI World Sector Evolution YTD



EUROPE

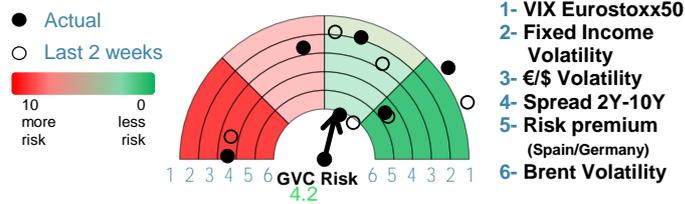
Market Trend/Sentiment STOXX 50



Market Index	Last	Daily Var. 22:00 PM	Future 8:28 AM	Yearly Var.
DJ Eurostoxx 50	4,271.18	-0.09%	-0.28%	12.59%
DAX 40	15,477.55	-0.03%	-0.26%	11.16%
CAC 40	7,335.61	-0.16%	-0.22%	13.31%
FTSE 100	8,014.31	0.12%	-0.18%	7.55%
IBEX 35	9,281.30	-0.55%	-0.25%	12.79%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.51	0.11%	0.40	-3.78%
Bond Germany 10Y	2.46	-0.04%	-0.10	-4.02%
Bond U.K. 10Y	3.47	-1.08%	-3.80	-5.32%
High yield (C.S.)	15.31	-9.51%	-160.90	-48.09%

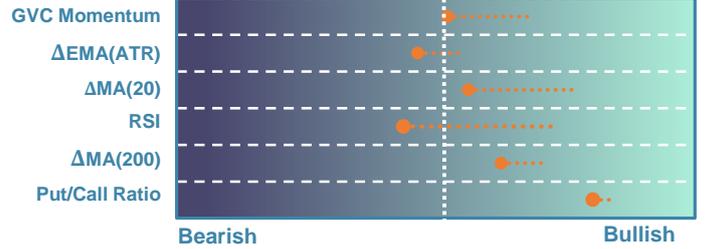
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	84.07	1.29%	-2.14%
Gold	1,843.77	0.35%	1.55%
CRB Index	292.10	0.00%	-3.06%
Copper (USD/LBS)	0.00	0.00%	7.75%

EEUU & ASIA

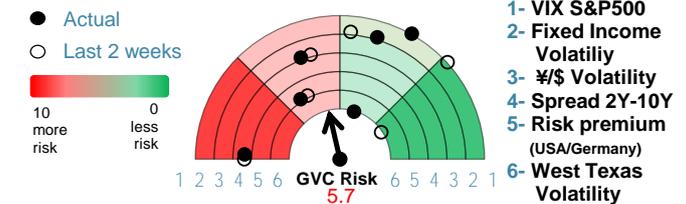
Market Trend/Sentiment S&P 500



Market Index	Last	Daily Var. 22:00 PM	Future 8:28 AM	Yearly Var.
DJ Industrial	33,826.69	0.00%	-0.45%	2.05%
S&P 500	4,079.09	0.00%	-0.53%	6.24%
Nasdaq 100	12,358.18	0.00%	-0.52%	12.97%
Nikkei 225	27,473.10	0.07%	0.00%	5.51%
Shanghai 30	3,290.34	2.06%	-1.70%	6.51%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.83	0.00%	0.00	-0.08%
Bond Japan 10Y	0.50	-0.20%	-0.10	19.62%
Bond China 10Y	2.92	0.93%	2.70	1.21%
High yield (C.S.)	18.79	-5.74%	-114.49	-11.95%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	-0.10%	-0.19%
¥/\$	134.29	0.07%	2.30%
£/€	0.89	-0.03%	0.14%
B/\$	24,767	1.58%	49.37%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Composite PMI	★★★★	Feb 2023	49.9	50.35	-	-
ZEW Current Conditions	★★★★	Feb 2023	-58.6	-50.21	-	-
ZEW Economic Sentiment	★★★★	Feb 2023	16.9	23.25	-	-
S&P Global Composite PMI	★★★★	Feb 2023	50.3	50.67	-	-
Existing Home Sales	★★★★	Jan 2023	4.02	4.095	-	-
S&P Global Mfg PMI	★★★★	Feb 2023	46.9	47.17	-	-
S&P Global Services PMI	★★★★	Feb 2023	46.8	47.13	-	-
JibunBK Mfg PMI Flash	★★★★	Feb 2023	48.9	-	47.4	Medium
Composite PMI	★★★★	Feb 2023	49.1	49.67	-	-