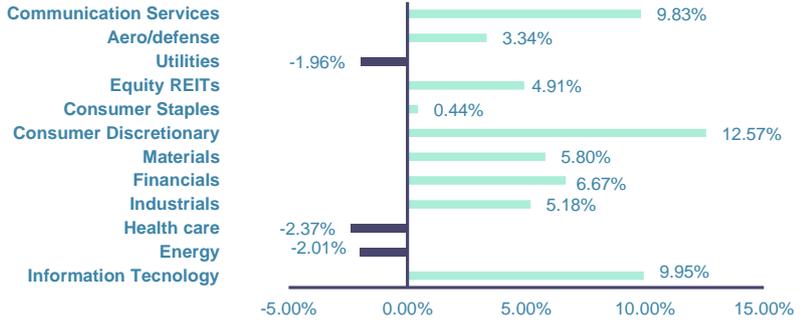


Index's Evolution YTD

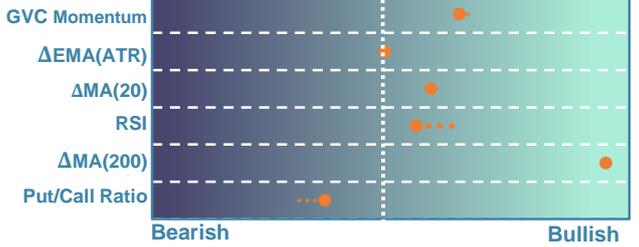


MSCI World Sector Evolution YTD



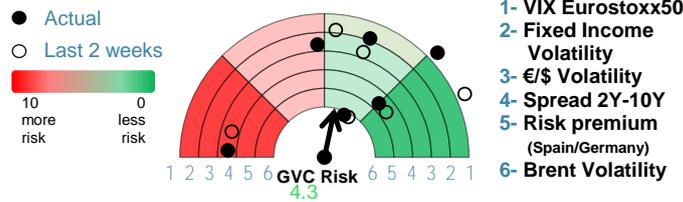
EUROPE

Market Trend/Sentiment STOXX 50



Market Index	Last	Daily Var. 22:00 PM	Future 8:22 AM	Yearly Var.
DJ Eurostoxx 50	4,250.40	-0.49%	-0.33%	12.04%
DAX 40	15,397.62	-0.52%	-0.21%	10.59%
CAC 40	7,308.65	-0.37%	-0.32%	12.90%
FTSE 100	7,977.75	-0.46%	-0.45%	7.06%
IBEX 35	9,252.10	-0.31%	-0.37%	12.43%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.61	2.76%	9.70	-1.12%
Bond Germany 10Y	2.54	3.21%	7.90	-0.94%
Bond U.K. 10Y	3.62	4.09%	14.20	-1.45%
High yield (C.S.)	17.35	13.32%	204.00	-41.18%

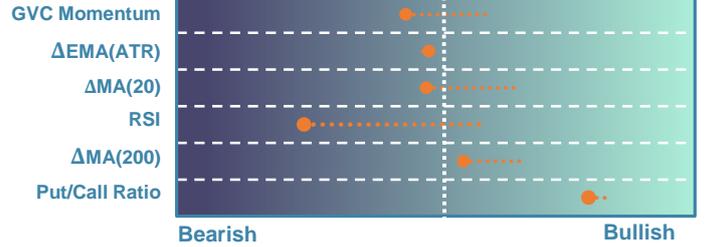
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	83.05	-1.21%	-3.33%
Gold	1,835.60	-0.44%	1.10%
CRB Index	293.25	0.39%	-2.68%
Copper (USD/LBS)	4.22	2.69%	10.65%

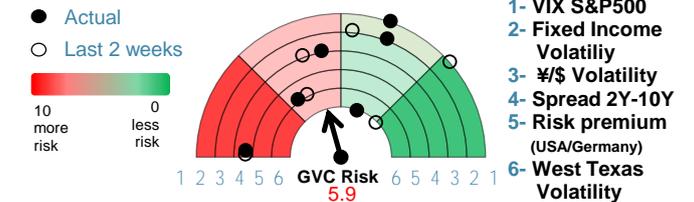
EEUU & ASIA

Market Trend/Sentiment S&P 500



Market Index	Last	Daily Var. 22:00 PM	Future 8:22 AM	Yearly Var.
DJ Industrial	33,129.59	-2.06%	0.07%	-0.05%
S&P 500	3,997.34	-2.00%	0.12%	4.11%
Nasdaq 100	12,060.30	-2.41%	0.15%	10.24%
Nikkei 225	27,104.32	-0.21%	-1.17%	5.28%
Shanghai 30	3,306.52	0.49%	-1.21%	7.03%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.95	3.27%	12.50	3.19%
Bond Japan 10Y	0.51	1.00%	0.50	20.81%
Bond China 10Y	2.92	0.10%	0.30	1.32%
High yield (C.S.)	21.21	12.88%	242.11	-0.61%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.06	-0.34%	-0.52%
¥/\$	134.93	0.48%	2.78%
£/€	0.88	-0.94%	-0.81%
B/\$	24,181	-2.37%	45.84%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Ifo Business Climate	★★★★	Feb 2023	90.2	91.33	-	-
Ifo Curr Conditions	★★★★	Feb 2023	94.1	94.75	-	-
Ifo Expectations	★★★★	Feb 2023	86.4	88.13	-	-
Business Climate Mfg	★★★★	Feb 2023	103	103.3	-	-
CPI (f.) (Y.Y)	★★★★	Jan 2023	10.90%	10.90%	-	-
CPI Final (Y.Y)	★★★★	Jan 2023	8.70%	8.73%	8.70%	Low
HICP Final (Y.Y)	★★★★	Jan 2023	9.20%	9.20%	9.20%	Low