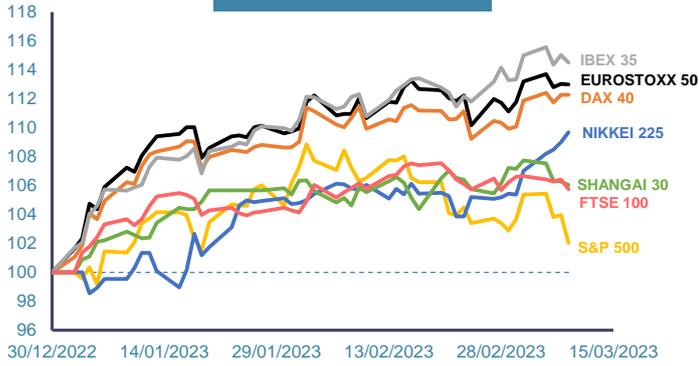


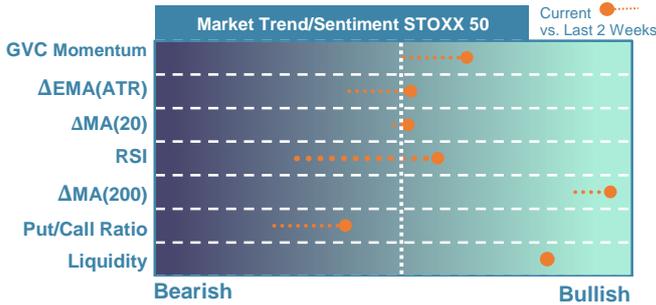
Index's Evolution YTD



MSCI World Sector Evolution YTD

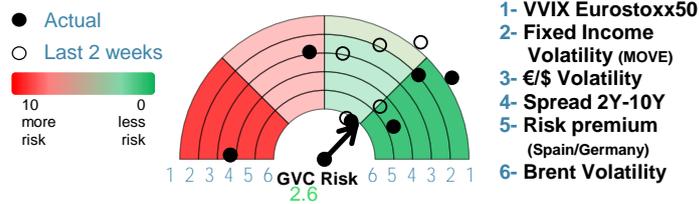


**EUROPE**

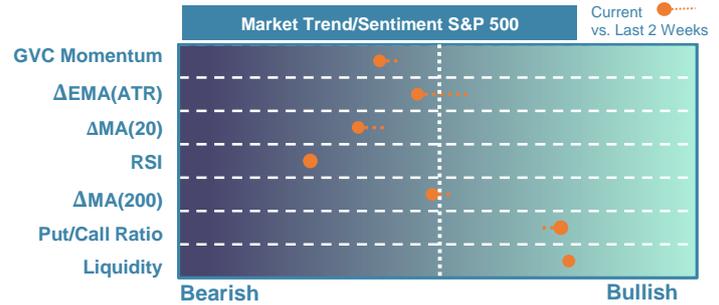


Market Index	Last	Daily Var. 22:00 PM	Future 8:23 AM	Yearly Var.
DJ Eurostoxx 50	4,286.12	-0.05%	-1.77%	12.98%
DAX 40	15,633.21	0.01%	-1.44%	12.28%
CAC 40	7,315.88	-0.12%	-1.62%	13.01%
FTSE 100	7,879.98	-0.63%	-1.52%	5.75%
IBEX 35	9,423.20	-0.45%	-1.70%	14.51%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.65	-0.16%	-0.60	0.00%
Bond Germany 10Y	2.64	-0.15%	-0.40	3.08%
Bond U.K. 10Y	3.78	0.48%	1.80	3.05%
High yield (C.S.)	28.11	-2.30%	-66.30	-4.73%

Key Risk Indicators Market

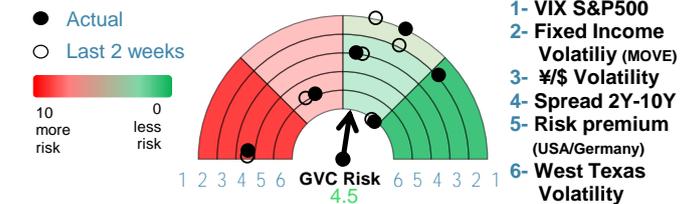


**EEUU & ASIA**



Market Index	Last	Daily Var. 22:00 PM	Future 8:23 AM	Yearly Var.
DJ Industrial	32,254.86	-1.66%	-0.68%	-2.69%
S&P 500	3,918.32	-1.85%	-0.73%	2.05%
Nasdaq 100	11,995.88	-1.80%	-0.47%	9.65%
Nikkei 225	28,143.97	0.63%	-1.80%	9.69%
Shanghai 30	3,276.09	-0.22%	-3.06%	6.05%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.92	-1.33%	-5.30	2.40%
Bond Japan 10Y	0.50	-0.79%	-0.40	19.86%
Bond China 10Y	2.89	-0.28%	-0.80	0.14%
High yield (C.S.)	24.95	7.41%	172.11	16.87%

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	81.59	-1.29%	-5.03%
Gold	1,827.89	0.39%	0.67%
CRB Index	289.69	-0.87%	-3.87%
Copper (USD/LBS)	4.04	0.30%	6.00%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.06	0.33%	-1.15%
¥/\$	136.39	-0.60%	3.90%
£/€	0.89	-0.46%	0.01%
B/\$	20,274	-7.85%	22.28%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Non-Farm Payrolls	★★★★	Feb 2023	517,000	216,700	-	-
Unemployment Rate	★★★★	Feb 2023	3.40%	3.42%	-	-
Average Earnings (Y.Y)	★★★★	Feb 2023	4.40%	4.76%	-	-
CPI Final (Y.Y)	★★★★	Feb 2023	8.70%	8.70%	8.70%	Low
Retail Sales (Y.Y)	★★★	Jan 2023	4%	-	-	-