

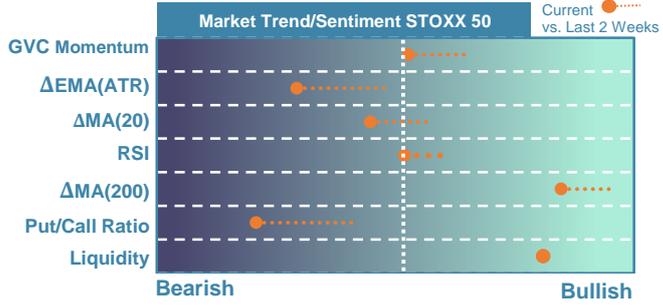
Index's Evolution YTD



MSCI World Sector Evolution YTD

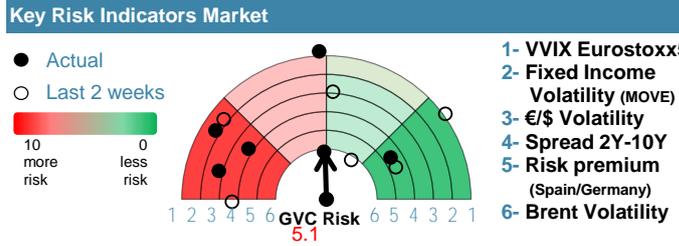


EUROPE

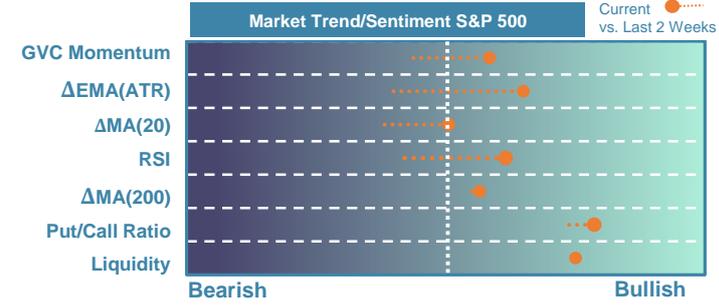


Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Eurostoxx 50	4,181.60	1.51%	-0.10%	10.23%
DAX 40	15,195.34	1.75%	0.01%	9.13%
CAC 40	7,112.91	1.42%	0.04%	9.87%
FTSE 100	7,536.22	1.79%	-0.16%	1.13%
IBEX 35	9,049.40	2.45%	-0.29%	9.97%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.33	4.53%	14.40	-8.85%
Bond Germany 10Y	2.28	8.53%	17.90	-11.09%
Bond U.K. 10Y	3.37	1.81%	6.00	-8.18%
High yield (C.S.)	657.91	437.59%	53553.00	2130.21%

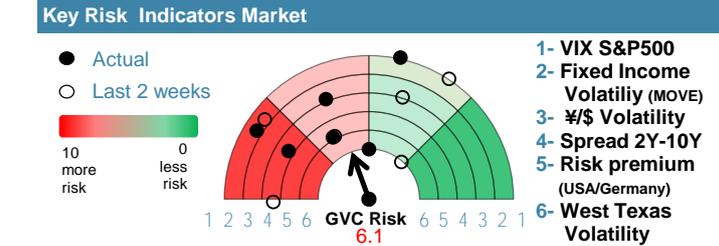


EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Industrial	32,560.60	0.98%	-0.15%	-1.77%
S&P 500	4,002.87	1.30%	-0.08%	4.25%
Nasdaq 100	12,741.44	1.42%	-0.08%	16.47%
Nikkei 225	27,466.61	0.00%	0.00%	3.26%
Shanghai 30	3,255.65	0.64%	1.39%	5.39%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.61	3.71%	12.90	-5.87%
Bond Japan 10Y	0.25	0.00%	0.00	-40.19%
Bond China 10Y	2.87	0.18%	0.50	-0.56%
High yield (C.S.)	224.79	-87.72%	-160636.68	953.16%



Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	75.32	2.07%	-12.33%
Gold	1,946.34	-1.62%	7.20%
CRB Index	282.50	1.00%	-6.25%
Copper (USD/LBS)	3.99	1.08%	4.82%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	0.45%	0.61%
¥/\$	132.35	0.73%	0.82%
£/€	0.88	0.95%	-0.46%
B/\$	28,097	0.14%	69.45%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (f.) (Y.Y)	★★★★	Feb 2023	10.10%	9.87%	10.40%	High
FED Funds Target Rate	★★★★	22 Mar	4.63%	4.85%	-	-
PPI Input prices (Y.Y)	★★★	Feb 2023	14.10%	12.36%	12.70%	Low
PPI Output prices (Y.Y)	★★★	Feb 2023	13.50%	12.59%	12.10%	Low