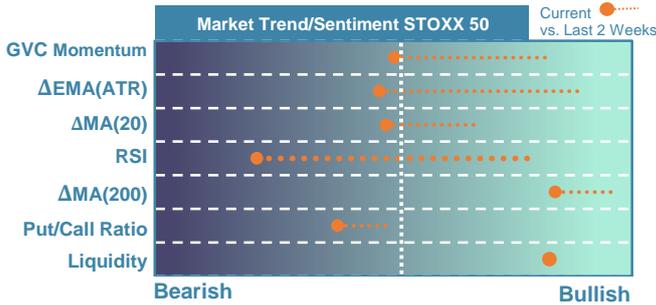




- Communication Services
- Aero/defense
- Utilities
- Equity REITs
- Consumer Staples
- Consumer Discretionary
- Materials
- Financials
- Industrials
- Health care
- Energy
- Information Technology

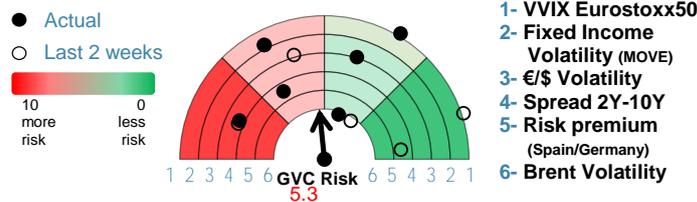


**EUROPE**

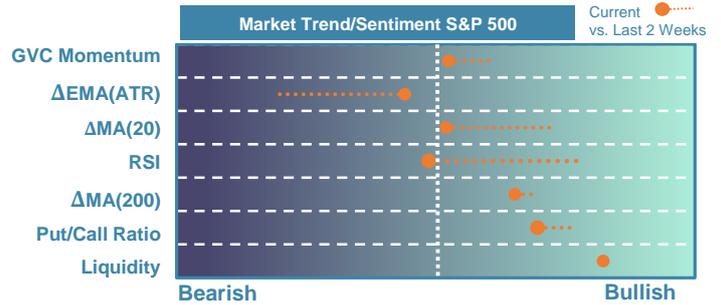


Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Eurostoxx 50	4,294.85	-1.48%	0.63%	13.21%
DAX 40	15,726.94	-1.23%	0.56%	12.95%
CAC 40	7,383.20	-1.45%	0.52%	14.05%
FTSE 100	7,773.03	-1.24%	0.42%	4.31%
IBEX 35	9,082.00	-1.72%	0.58%	10.36%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.32	-1.31%	-4.40	-8.96%
Bond Germany 10Y	2.25	-2.93%	-6.80	-12.10%
Bond U.K. 10Y	3.67	-1.32%	-4.90	-0.03%
H.Yield ICE BofA	372.75	0.10%	-	3.35%

**Key Risk Indicators Market**

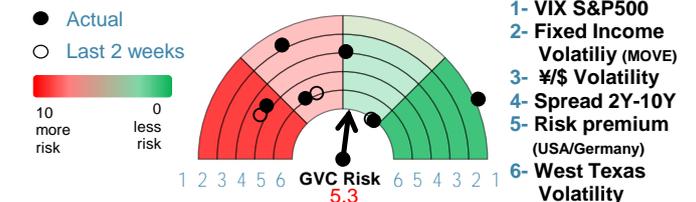


**EEUU & ASIA**



Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Industrial	33,684.53	-1.08%	0.20%	1.62%
S&P 500	4,119.58	-1.16%	0.18%	7.29%
Nasdaq 100	13,113.66	-0.89%	0.02%	19.87%
Nikkei 225	29,157.95	0.12%	-0.93%	11.74%
Shanghai 30	3,323.27	0.00%	-1.60%	7.58%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.43	-4.66%	-16.70	-10.58%
Bond Japan 10Y	0.41	3.00%	1.20	-1.44%
Bond China 10Y	2.79	0.00%	0.00	-3.43%
H.Yield ICE BofA	1,461.96	-0.26%	-	4.30%

**Key Risk Indicators Market**



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	75.32	-5.03%	-12.33%
Gold	2,012.45	1.47%	10.84%
CRB Index	287.39	-2.12%	-4.63%
Copper (USD/LBS)	3.86	-1.82%	1.36%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	0.21%	2.77%
¥/\$	136.53	-0.67%	4.01%
£/€	0.88	0.47%	-0.69%
B/\$	28,670	2.00%	72.91%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Mar 2023	6.6	6.6	-	-
S&P Global Comp (f.) PMI	★★★★	Apr 2023	53.5	-	-	-
S&P Glob. Serv. PMI (f.)	★★★★	Apr 2023	53.7	-	-	-
ISM N-Mfg PMI	★★★★	Apr 2023	51.2	51.72	-	-
FED Funds Target Rate	★★★★	03 May	4.875	5.1	-	-
ADP Nat. Employ.	★★★★	Apr 2023	145	147	-	-