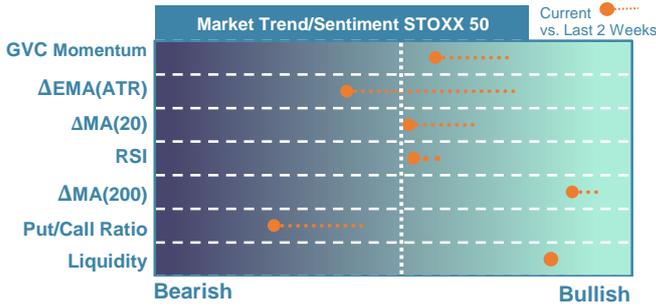


## EUROPE

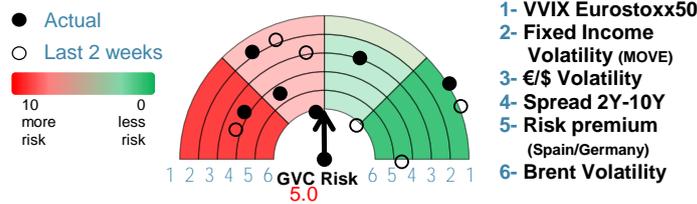


Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Eurostoxx 50	4,348.65	0.19%	0.02%	14.63%
DAX 40	15,952.83	-0.05%	0.02%	14.57%
CAC 40	7,440.91	0.11%	0.03%	14.94%
FTSE 100	7,778.38	0.00%	0.12%	4.38%
IBEX 35	9,211.30	0.70%	0.00%	11.94%

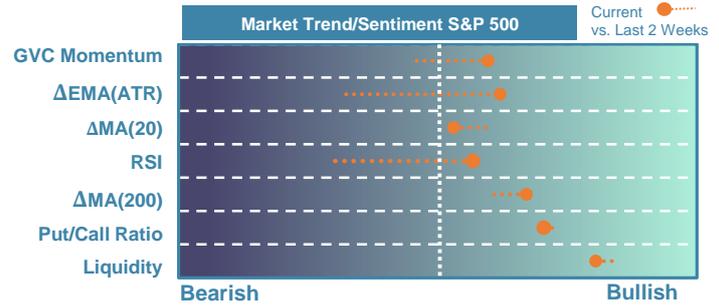
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.40	0.71%	2.40	-6.69%
Bond Germany 10Y	2.32	1.13%	2.60	-9.49%
Bond U.K. 10Y	3.78	0.00%	0.00	3.05%
H.Yield ICE BofA	372.92	0.07%	-	3.39%

### Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	77.01	2.27%	-10.36%
Gold	2,023.41	0.59%	11.44%
CRB Index	291.35	0.96%	-3.31%
Copper (USD/LBS)	3.93	1.20%	3.12%

## EEUU & ASIA

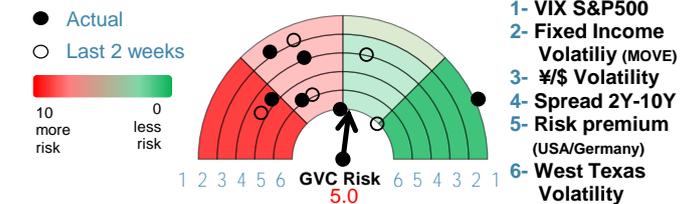


Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Industrial	33,618.69	-0.17%	-0.12%	1.42%
S&P 500	4,138.12	0.05%	-0.10%	7.78%
Nasdaq 100	13,291.64	0.25%	-0.17%	21.50%
Nikkei 225	29,242.82	-0.71%	1.04%	10.94%
Shanghai 30	3,395.00	1.81%	-1.95%	9.90%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.52	2.32%	8.00	-8.26%
Bond Japan 10Y	0.42	1.46%	0.60	0.00%
Bond China 10Y	2.75	0.66%	1.80	-4.72%
H.Yield ICE BofA	1,460.39	-0.08%	-	4.19%

### Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.12%	2.82%
¥/\$	135.01	0.11%	2.85%
£/€	0.87	-0.04%	-1.71%
B/\$	27,758	-6.02%	67.41%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Trade Balance	★	Mar 2023	-9.904M	-9.431M	-	-
Reserve Assets Total	★★★★	Apr 2023	217784M	-	-	-
Halifax House Prices (M.M)	★★★★	Apr 2023	0.80%	-	-0.30%	Low
Exports (Y.Y)	★★★★	Apr 2023	14.80%	6.63%	8.50%	Medium
Imports (Y.Y)	★★★★	Apr 2023	-1.40%	0.46%	-7.90%	Medium
Trade Balance USD	★★★★	Apr 2023	88.190M	69.480M	90.910M	Medium