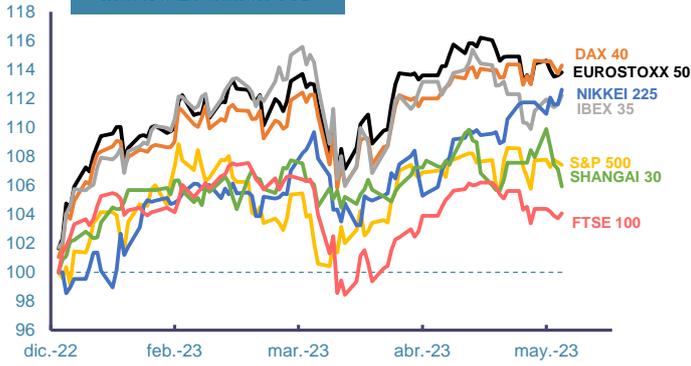


### Index's Evolution YTD



### MSCI World Sector Evolution YTD



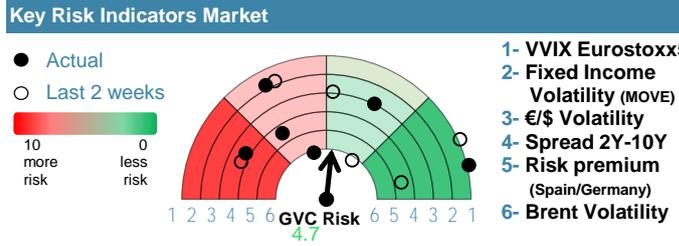
## EUROPE



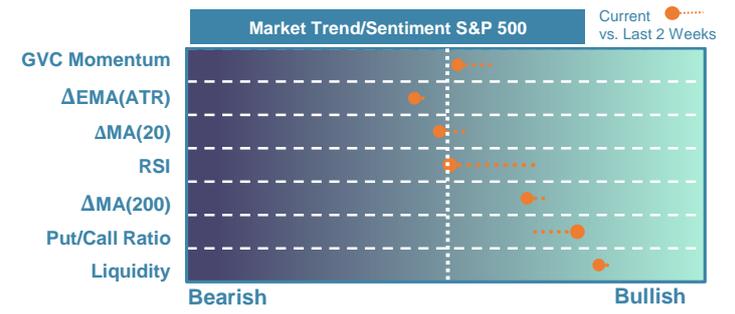
Market Index	Last	Daily Var. 22:00 PM	Future 8:45 AM	Yearly Var.
DJ Eurostoxx 50	4,317.88	0.19%	0.42%	13.82%
DAX 40	15,913.82	0.50%	0.31%	14.29%
CAC 40	7,414.85	0.45%	0.40%	14.54%
FTSE 100	7,754.62	0.31%	0.44%	4.06%
IBEX 35	9,234.10	0.56%	0.31%	12.21%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.35	1.45%	4.80	-8.11%
Bond Germany 10Y	2.27	2.21%	4.90	-11.55%
Bond U.K. 10Y	3.78	1.97%	7.30	3.08%
H.Yield ICE BofA	373.46	0.03%	-	3.55%



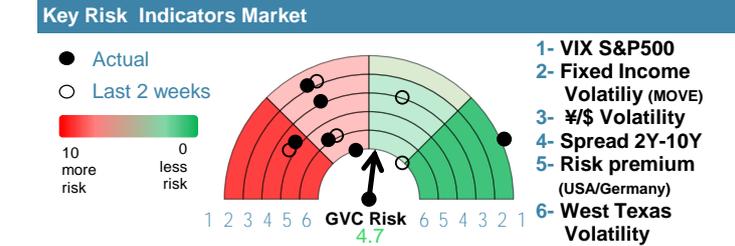
## EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:45 AM	Yearly Var.
DJ Industrial	33,300.62	-0.03%	0.22%	0.46%
S&P 500	4,124.08	-0.16%	0.25%	7.41%
Nasdaq 100	13,340.18	-0.37%	0.21%	21.94%
Nikkei 225	29,626.34	0.90%	0.85%	12.62%
Shanghai 30	3,272.36	-1.12%	2.13%	5.93%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.46	2.20%	7.50	-9.67%
Bond Japan 10Y	0.38	-1.30%	-0.50	-9.09%
Bond China 10Y	2.71	0.33%	0.90	-5.90%
H.Yield ICE BofA	1,461.36	-0.10%	-	4.26%



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	74.17	-1.08%	-13.67%
Gold	2,010.30	-0.49%	10.72%
CRB Index	284.81	-0.01%	-5.48%
Copper (USD/LBS)	3.73	0.50%	-2.15%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.09	-0.60%	1.36%
¥/\$	135.70	0.88%	3.37%
£/€	0.87	-0.09%	-1.82%
B/\$	26,804	-0.86%	61.66%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
NY Fed Manufacturing	★★★★	May 2023	10.8	-	-	-
Industrial Production (Y.Y)	★★★★	Mar 2023	2	0.27	-	-
Reserve Assets Total	★★★★	Apr 2023	1133.1	-	-	-