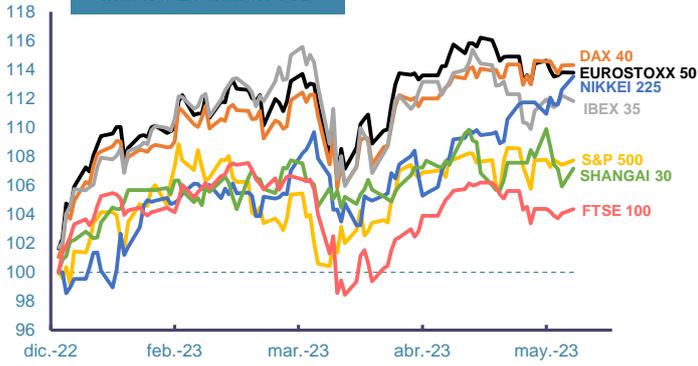
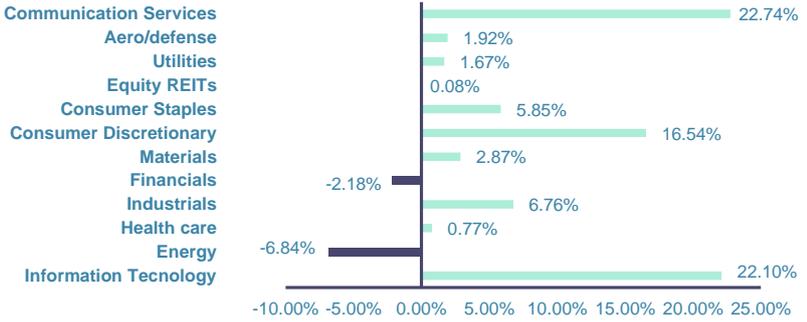


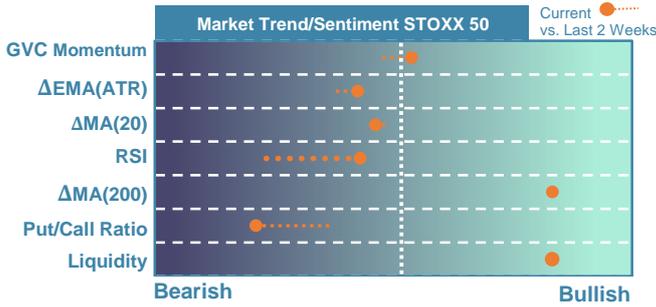
### Index's Evolution YTD



### MSCI World Sector Evolution YTD



## EUROPE

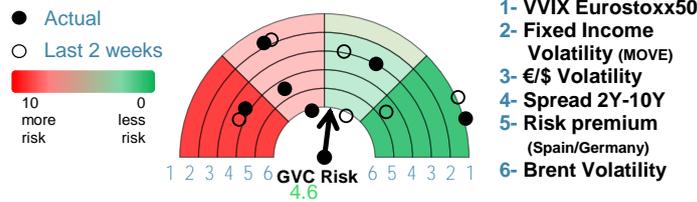


Market Index	Last	Daily Var. 22:00 PM	Future 8:13 AM	Yearly Var.
DJ Eurostoxx 50	4,316.41	-0.03%	-0.07%	13.78%
DAX 40	15,917.24	0.02%	-0.10%	14.32%
CAC 40	7,418.21	0.05%	0.00%	14.59%
FTSE 100	7,777.70	0.30%	-0.14%	4.37%
IBEX 35	9,201.50	-0.35%	0.00%	11.82%

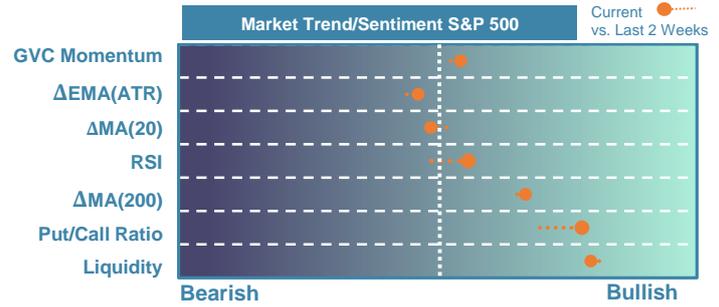
  

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.38	0.84%	2.80	-7.35%
Bond Germany 10Y	2.31	1.94%	4.40	-9.84%
Bond U.K. 10Y	3.82	0.90%	3.40	4.01%
H.Yield ICE BofA	373.69	0.06%	-	3.61%

### Key Risk Indicators Market



## EEUU & ASIA

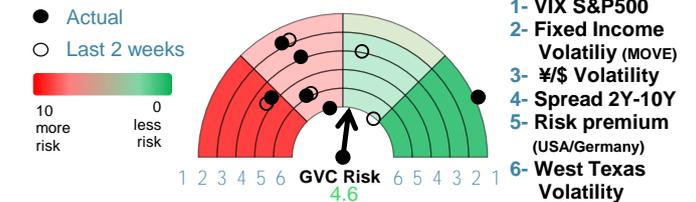


Market Index	Last	Daily Var. 22:00 PM	Future 8:13 AM	Yearly Var.
DJ Industrial	33,348.60	0.14%	-0.31%	0.61%
S&P 500	4,136.28	0.30%	-0.27%	7.73%
Nasdaq 100	13,413.51	0.55%	-0.14%	22.61%
Nikkei 225	29,845.44	0.81%	0.57%	13.53%
Shanghai 30	3,310.74	1.17%	-0.22%	7.17%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.50	1.08%	3.70	-8.69%
Bond Japan 10Y	0.40	5.79%	2.20	-3.83%
Bond China 10Y	2.73	0.41%	1.10	-5.51%
H.Yield ICE BofA	1,460.68	-0.05%	-	4.21%

### Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	75.23	1.43%	-12.43%
Gold	2,014.98	0.23%	10.98%
CRB Index	289.04	1.49%	-4.08%
Copper (USD/LBS)	3.75	0.60%	-1.56%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.09	0.22%	1.59%
¥/\$	136.02	0.23%	3.62%
£/€	0.87	-0.29%	-2.11%
B/\$	27,238	1.61%	64.28%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Conditions	★★★★	May 2023	-32.5	-36.95	-	-
ZEW Ec. Sent.	★★★★	May 2023	4.1	-6.36	-	-
Unemployment Rate	★★★★	Mar 2023	3.80%	3.79%	3.90%	Low
Total Trade Balance	★★★★	Mar 2023	-100M	-	-	-
Retail Sales (M.M)	★★★★	Apr 2023	-0.60%	0.87%	-	-
Ind. Prod. (M.M)	★★★★	Apr 2023	0.40%	-0.04%	-	-
GDP Estimate QQ	★★★★	Q1 2023	0.10%	0.09%	-	-
Retail Sales (Y.Y)	★★★★	Apr 2023	10.60%	20.58%	-	-
CPI (f.) (Y.Y)	★★★★	Apr 2023	8.80%	8.80%	-	-