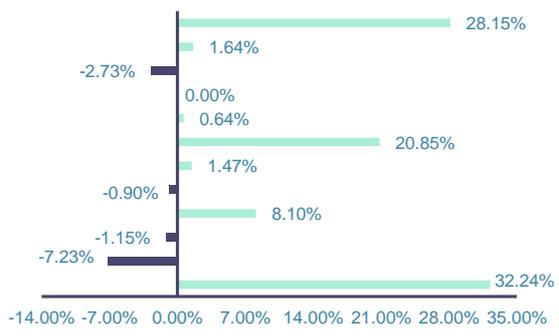


Index's Evolution YTD



MSCI World Sector Evolution YTD

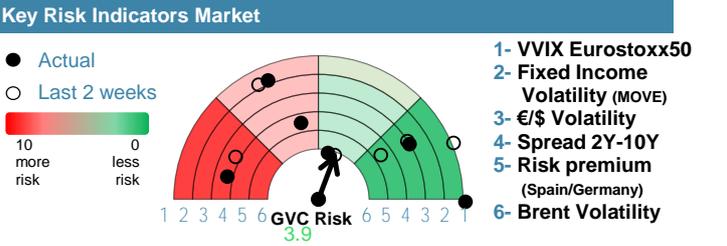


EUROPE

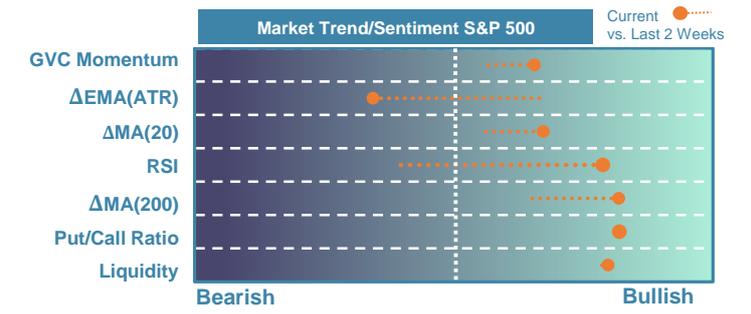


Market Index	Last	Daily Var. 22:00 PM	Future 8:27 AM	Yearly Var.
DJ Eurostoxx 50	4,295.22	0.05%	0.02%	13.22%
DAX 40	15,992.44	0.18%	0.05%	14.86%
CAC 40	7,209.00	0.11%	0.08%	11.36%
FTSE 100	7,628.10	0.37%	-0.04%	2.37%
IBEX 35	9,310.80	0.23%	0.44%	13.14%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.37	-0.06%	-0.20	-7.57%
Bond Germany 10Y	2.37	-0.17%	-0.40	-7.49%
Bond U.K. 10Y	4.21	0.02%	0.10	14.69%
H.Yield ICE BofA	376.71	0.14%	-	4.45%

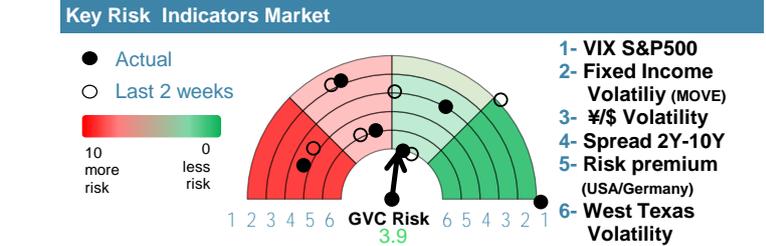


EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:27 AM	Yearly Var.
DJ Industrial	33,573.28	0.03%	-0.03%	1.29%
S&P 500	4,283.85	0.24%	0.04%	11.57%
Nasdaq 100	14,558.09	0.01%	-0.06%	33.08%
Nikkei 225	31,913.74	0.90%	-1.70%	24.57%
Shanghai 30	3,195.34	-1.15%	1.45%	3.43%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.70	0.00%	0.00	-3.41%
Bond Japan 10Y	0.42	-3.00%	-1.30	0.48%
Bond China 10Y	2.71	-0.29%	-0.80	-5.90%
H.Yield ICE BofA	1,467.04	0.00%	-	4.67%



Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	76.29	-0.55%	-11.20%
Gold	1,959.40	0.10%	7.92%
CRB Index	288.89	0.11%	-4.13%
Copper (USD/LBS)	3.77	0.01%	-0.94%

Currency

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.07	-0.20%	-0.10%
¥/\$	139.60	0.10%	6.34%
£/€	0.86	-0.19%	-2.89%
B/\$	27,219	5.44%	64.16%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Exports (Y.Y)	★★★★	May 2023	8.50%	-0.42%	-7.50%	Medium
Imports (Y.Y)	★★★★	May 2023	-7.90%	-7.47%	-4.50%	Low
Trade Balance USD	★★★★	May 2023	90.21B	92.637B	65.81B	Medium
Industrial Prod. (Y.Y)	★★★★	Apr 2023	1.56%	-	1.75%	Medium
Retail Sales NSA (Y.Y)	★★★	Apr 2023	5.80%	-	-	-
Trade Balance	★	Apr 2023	-8.023	-	-	-
International Trade \$	★★★★	Apr 2023	-64.2B	-75.8B	-	-
Consumer Credit	★★	Apr 2023	26.51	22.892	-	-