

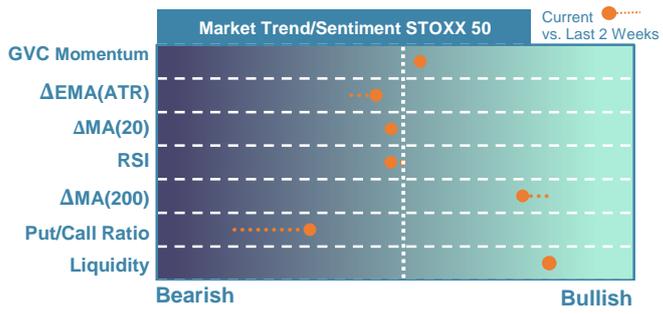
Index's Evolution YTD



MSCI World Sector Evolution YTD



EUROPE

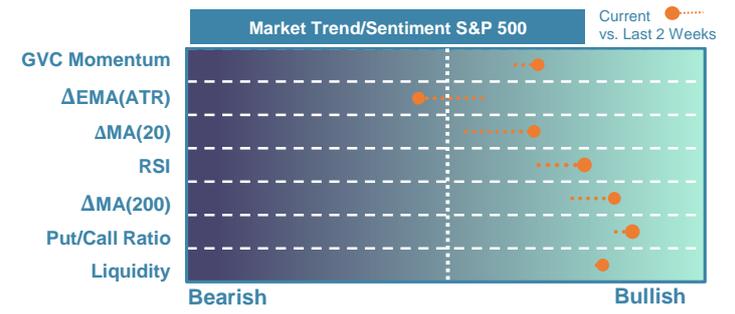


Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Eurostoxx 50	4,297.68	0.13%	0.07%	13.29%
DAX 40	15,989.96	0.18%	0.04%	14.84%
CAC 40	7,222.15	0.27%	0.08%	11.56%
FTSE 100	7,599.74	-0.32%	0.14%	1.99%
IBEX 35	9,338.30	-0.23%	0.00%	13.48%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.43	-0.84%	-2.90	-6.11%
Bond Germany 10Y	2.42	-0.86%	-2.10	-5.46%
Bond U.K. 10Y	4.23	-0.59%	-2.50	15.21%
H.Yield ICE BofA	377.43	0.05%	-	4.65%

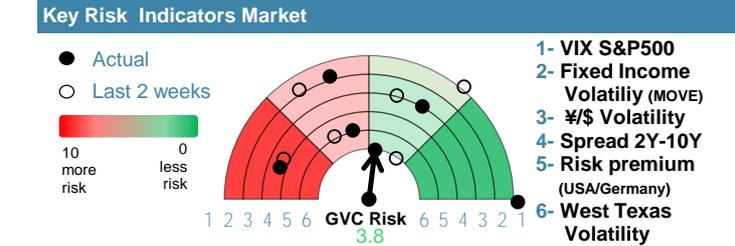


EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Industrial	33,833.61	0.50%	-0.19%	2.07%
S&P 500	4,293.93	0.62%	-0.14%	11.84%
Nasdaq 100	14,484.54	1.27%	-0.04%	32.40%
Nikkei 225	32,265.17	-0.85%	1.90%	21.26%
Shanghai 30	3,213.59	0.50%	1.04%	4.03%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.71	-2.09%	-7.90	-3.05%
Bond Japan 10Y	0.44	3.07%	1.30	4.31%
Bond China 10Y	2.71	0.11%	0.30	-6.03%
H.Yield ICE BofA	1,468.54	0.09%	-	4.77%



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	75.96	-1.29%	-11.58%
Gold	1,968.32	0.53%	8.41%
CRB Index	290.80	0.35%	-3.50%
Copper (USD/LBS)	3.80	1.04%	-0.29%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	0.79%	0.74%
¥/\$	138.90	-0.81%	5.81%
£/€	0.86	0.01%	-3.15%
B/\$	26,519	0.64%	59.94%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
PPI (Y.Y)	★★★★	May 2023	-3.60%	-4.35%	-4.60%	Medium
CPI (Y.Y)	★★★★	May 2023	0.10%	0.24%	0.20%	Low
Industrial Output (Y.Y)	★★★	Apr 2023	-3.20%	-4.10%	-	-