

## EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 8:40 AM	Yearly Var.
DJ Eurostoxx 50	4,316.49	0.62%	0.88%	13.78%
DAX 40	16,097.87	0.93%	0.82%	15.62%
CAC 40	7,250.35	0.52%	0.80%	12.00%
FTSE 100	7,570.69	0.11%	0.54%	1.60%
IBEX 35	9,344.40	0.37%	0.61%	13.55%

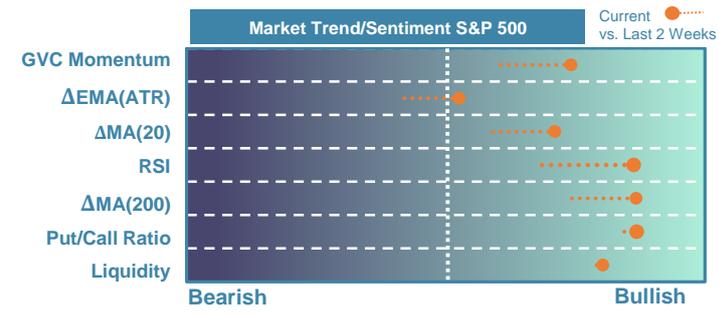
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.33	-0.80%	-2.70	-8.61%
Bond Germany 10Y	2.38	0.08%	0.20	-7.03%
Bond U.K. 10Y	4.34	2.43%	10.30	18.29%
H.Yield ICE BofA	378.41	0.16%	-	4.92%



### Commodities

Commodity	Last	Daily Var.	Yearly Var.
Brent Oil	71.84	-3.94%	-16.38%
Gold	1,956.45	-0.36%	7.76%
CRB Index	285.01	-1.33%	-5.42%
Copper (USD/LBS)	3.76	-0.92%	-1.34%

## EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:40 AM	Yearly Var.
DJ Industrial	34,066.33	0.56%	0.11%	2.77%
S&P 500	4,338.93	0.93%	0.30%	13.01%
Nasdaq 100	14,784.30	1.76%	0.55%	35.14%
Nikkei 225	33,018.65	0.52%	1.88%	24.29%
Shanghai 30	3,228.83	-0.08%	0.56%	4.52%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.74	-0.41%	-1.50	-2.49%
Bond Japan 10Y	0.42	-0.24%	-0.10	1.44%
Bond China 10Y	2.69	-0.15%	-0.40	-6.73%
H.Yield ICE BofA	1,471.09	0.03%	-	4.96%



### Currency

Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	0.08%	0.50%
¥/\$	139.56	0.09%	6.31%
£/€	0.86	0.48%	-3.17%
B/\$	25,897	-2.13%	56.19%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Core CPI (Y.Y)	★★★★	May 2023	5.50%	5.26%	-	-
Core CPI (Y.Y)	★★★★	May 2023	6.60%	-	-	-
ZEW Current Conditions	★★★★	Jun 2023	-34.8	-42.25	-	-
ZEW Economic Sentiment	★★★★	Jun 2023	-10.7	-12.86	-	-
CPI Final (Y.Y)	★★★★	May 2023	6.10%	6.10%	6.10%	Low
HICP Final (Y.Y)	★★★★	May 2023	6.30%	6.30%	6.30%	Low
Unemployment Rate	★★★★	Apr 2023	3.90%	3.95%	3.80%	Low