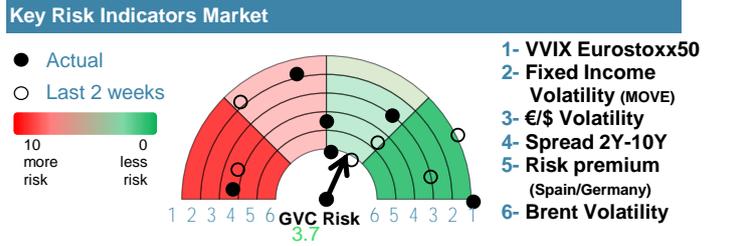


## EUROPE

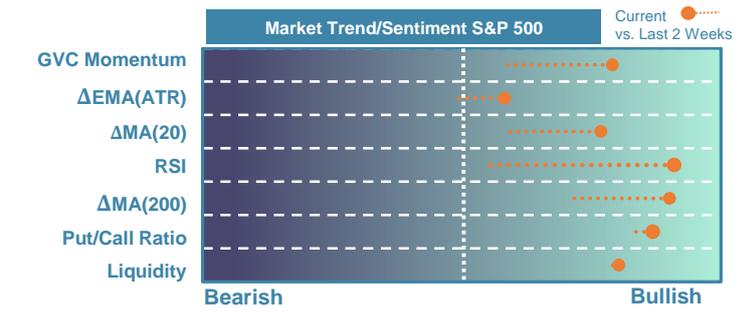


Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Eurostoxx 50	4,347.56	0.72%	-0.14%	14.60%
DAX 40	16,230.68	0.83%	-0.08%	16.57%
CAC 40	7,290.80	0.56%	0.01%	12.62%
FTSE 100	7,594.78	0.32%	-0.16%	1.92%
IBEX 35	9,333.70	-0.11%	-0.10%	13.42%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.38	1.23%	4.10	-7.48%
Bond Germany 10Y	2.43	1.85%	4.40	-5.31%
Bond U.K. 10Y	4.43	2.14%	9.30	20.82%
H.Yield ICE BofA	378.68	0.07%	-	4.99%

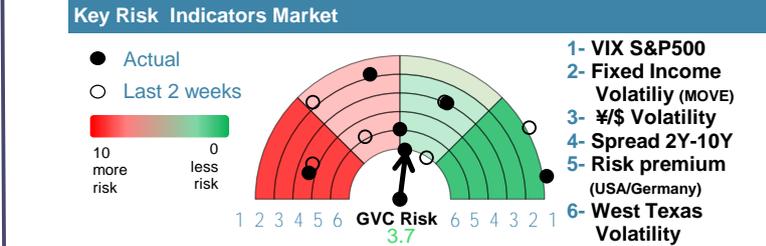


Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	74.29	3.41%	-13.53%
Gold	1,950.90	-0.28%	7.45%
CRB Index	289.34	1.52%	-3.98%
Copper (USD/LBS)	3.84	2.02%	0.66%

## EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Industrial	34,212.12	0.43%	-0.23%	3.21%
S&P 500	4,369.01	0.69%	-0.05%	13.79%
Nasdaq 100	14,900.85	0.79%	-0.09%	36.21%
Nikkei 225	33,502.42	1.80%	1.57%	26.53%
Shanghai 30	3,233.67	0.15%	-0.42%	4.68%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.83	2.45%	9.10	-0.11%
Bond Japan 10Y	0.42	-2.12%	-0.90	-0.72%
Bond China 10Y	2.66	-1.19%	-3.20	-7.84%
H.Yield ICE BofA	1,474.17	0.21%	-	5.18%



Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	0.33%	0.83%
¥/\$	140.14	0.42%	6.75%
£/€	0.86	-0.25%	-3.41%
B/\$	25,862	-0.14%	55.97%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
FED Funds Target Rate	★★★★	14 Jun	5.13%	5.15%	-	-
Industrial Production (Y.Y)	★★★	Apr 2023	-1.40%	0.65%	-	-
Industrial Output (M.M)	★★★	Apr 2023	0.70%	-0.08%	-0.30%	Low
Goods Trade Balance GBP	★★★	Apr 2023	-16.356	-16.727	-14.996	Low
Manufacturing Output (M.M)	★★★★	Apr 2023	0.70%	-0.17%	-0.30%	Low
PPI Final Demand (M.M)	★★★	May 2023	0.20%	-0.12%	-	-