

- Communication Services
- Aero/defense
- Utilities
- Equity REITs
- Consumer Staples
- Consumer Discretionary
- Materials
- Financials
- Industrials
- Health care
- Energy
- Information Technology

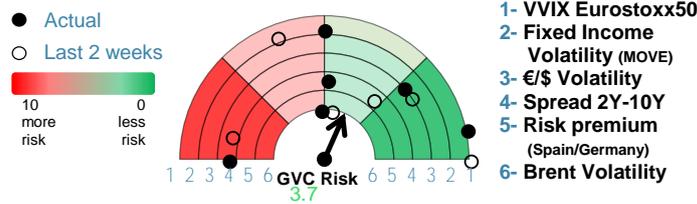


**EUROPE**



Market Index	Last	Daily Var. 22:00 PM	Future 8:18 AM	Yearly Var.
DJ Eurostoxx 50	4,322.75	-0.47%	-0.69%	13.95%
DAX 40	16,023.13	-0.55%	-0.63%	15.08%
CAC 40	7,260.97	-0.46%	-0.73%	12.16%
FTSE 100	7,559.18	-0.13%	-0.78%	1.44%
IBEX 35	9,436.40	-0.04%	-0.59%	14.67%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.37	0.78%	2.60	-7.62%
Bond Germany 10Y	2.43	0.96%	2.30	-5.19%
Bond U.K. 10Y	4.40	1.57%	6.80	20.03%
H.Yield ICE BofA	377.44	-0.21%	-	4.65%

**Key Risk Indicators Market**

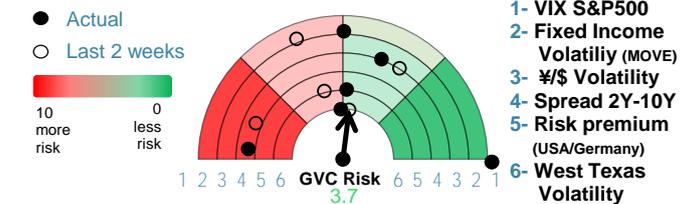


**EEUU & ASIA**



Market Index	Last	Daily Var. 22:00 PM	Future 8:18 AM	Yearly Var.
DJ Industrial	33,951.52	-0.30%	-0.13%	2.43%
S&P 500	4,365.69	-0.52%	-0.17%	13.70%
Nasdaq 100	14,867.45	-1.35%	-0.30%	35.90%
Nikkei 225	33,275.92	0.56%	-1.04%	28.67%
Shanghai 30	3,197.90	-1.31%	-0.03%	3.52%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.72	-0.26%	-0.90	-2.88%
Bond Japan 10Y	0.37	-3.87%	-1.50	-10.77%
Bond China 10Y	2.71	-0.22%	-0.60	-6.03%
H.Yield ICE BofA	1,471.97	-0.30%	-	5.02%

**Key Risk Indicators Market**



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	77.12	1.61%	-10.23%
Gold	1,930.20	-0.29%	6.31%
CRB Index	300.59	1.22%	-0.25%
Copper (USD/LBS)	3.91	0.54%	2.61%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.10	0.62%	2.63%
¥/\$	141.71	0.25%	7.95%
£/€	0.86	0.51%	-3.03%
B/\$	30,124	6.40%	81.68%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Existing Home Sales	★★★★	May 2023	4.28M	4.24M	-	-
Initial Jobless	★★★★	W 17 Jun	262K	257.6K	-	-
Consumer Confid. Flash	★★★★	Jun 2023	-17.4	-16.98	-	-
Business Climate Mfg	★★★★	Jun 2023	99	98.7	-	-