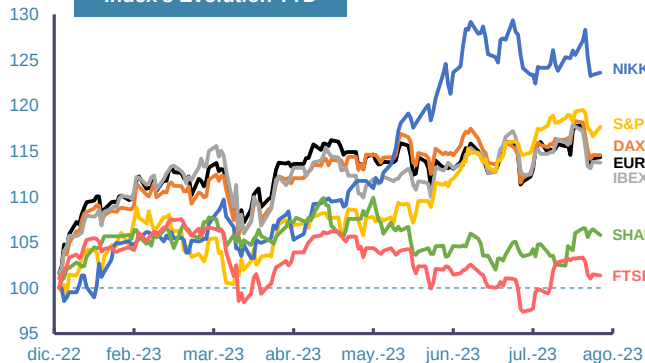
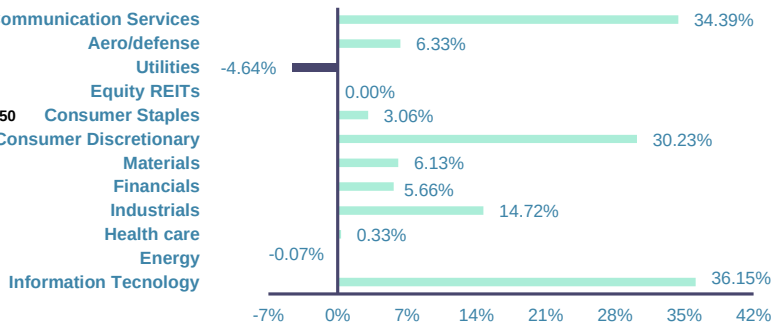


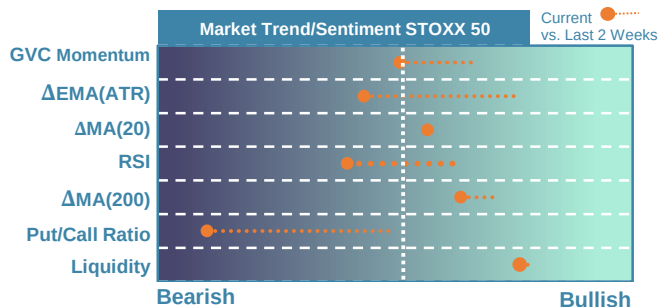
Index's Evolution YTD



MSCI World Sector Evolution YTD

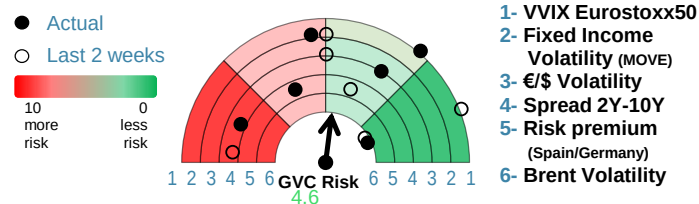


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:51 AM	Yearly Var.
DJ Eurostoxx 50	4,337.50	0.11%	-0.48%	14.34%
DAX 40	15,950.76	-0.01%	-0.27%	14.56%
CAC 40	7,319.76	0.06%	-0.40%	13.07%
FTSE 100	7,554.49	-0.13%	-0.42%	1.38%
IBEX 35	9,358.60	-0.10%	-0.52%	13.73%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.63	0.83%	3.00	-0.52%
Bond Germany 10Y	2.56	0.91%	2.30	-0.04%
Bond U.K. 10Y	4.46	1.87%	8.20	21.53%
H.Yield ICE BofA	380.74	0.07%	-	5.56%

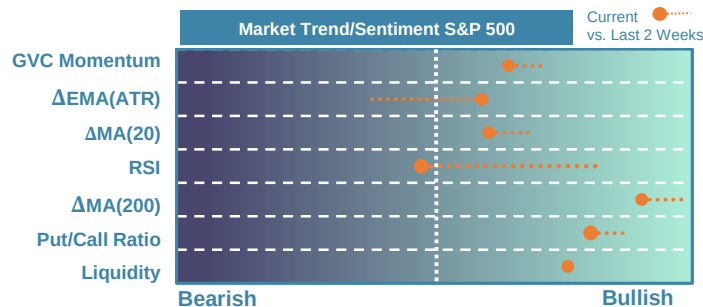
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	85.34	-1.04%	-0.66%
Gold	1,934.30	-0.28%	6.54%
CRB Index	312.21	-0.05%	3.61%
Copper (USD/LBS)	3.85	-0.79%	0.98%

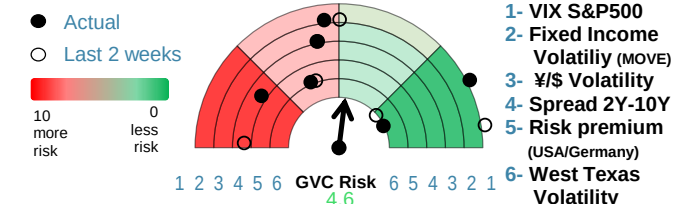
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
International Trade \$	★★★★	Jun 2023	-69000M	-65120M	-	-
Trade Balance	★★★	Jun 2023	-8418M	-8000M	-6713M	Medium
CPI Final (Y.Y)	★★★★	Jul 2023	6.20%	6.20%	6.20%	Low
HICP Final (Y.Y)	★★★★	Jul 2023	6.50%	6.50%	6.50%	Low
Exports (Y.Y)	★★★★	Jul 2023	-12.40%	-12.23%	-14.50%	Medium
Imports (Y.Y)	★★★★	Jul 2023	-6.80%	-5.48%	-12.40%	High
Trade Balance USD	★★★★	Jul 2023	70620M	73555M	80600M	Low

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:51 AM	Yearly Var.
DJ Industrial	35,473.13	1.16%	-0.24%	7.02%
S&P 500	4,518.44	0.90%	-0.31%	17.68%
Nasdaq 100	15,407.85	0.87%	-0.45%	40.84%
Nikkei 225	32,377.29	0.19%	-0.09%	23.61%
Shanghai 30	3,268.83	-0.59%	-2.00%	5.81%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.09	1.00%	4.00	6.72%
Bond Japan 10Y	0.63	-2.50%	-1.60	49.52%
Bond China 10Y	2.66	-0.67%	-1.80	-7.77%
H.Yield ICE BofA	1,491.87	0.16%	-	6.44%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.08%	2.79%
¥/\$	142.43	0.43%	8.50%
£/€	0.86	-0.30%	-2.89%
B/\$	29,182	0.35%	76.00%