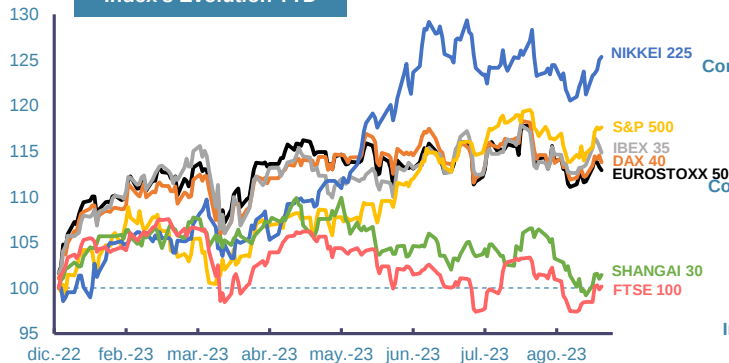
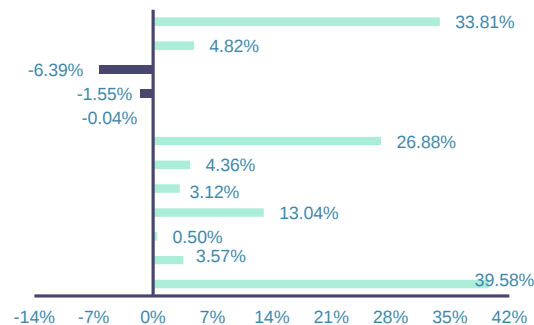


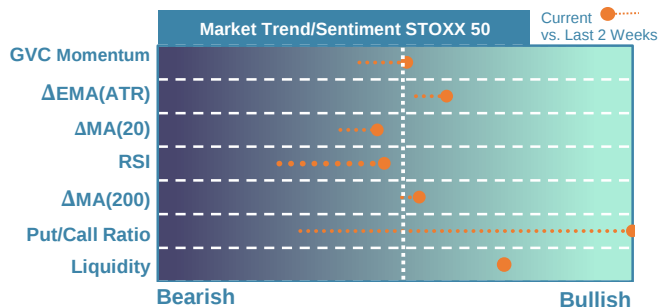
Index's Evolution YTD



MSCI World Sector Evolution YTD

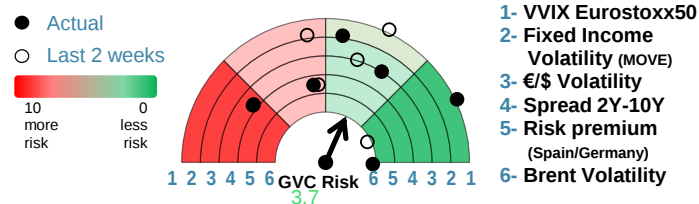


### EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>8:33 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 4,282.65  | -0.34%                 | 0.40%             | 12.89%      |
| DAX 40           | 15,840.34 | -0.67%                 | 0.26%             | 13.77%      |
| CAC 40           | 7,296.77  | -0.27%                 | 0.36%             | 12.71%      |
| FTSE 100         | 7,464.54  | 0.34%                  | 0.48%             | 0.17%       |
| IBEX 35          | 9,449.60  | -0.59%                 | 0.20%             | 14.83%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 3.57      | 2.32%                  | 8.10              | -2.17%      |
| Bond Germany 10Y | 2.55      | 3.00%                  | 7.40              | -0.66%      |
| Bond U.K. 10Y    | 4.43      | 1.58%                  | 6.90              | 20.74%      |
| H.Yield ICE BofA | 382.13    | 0.02%                  | -                 | 5.95%       |

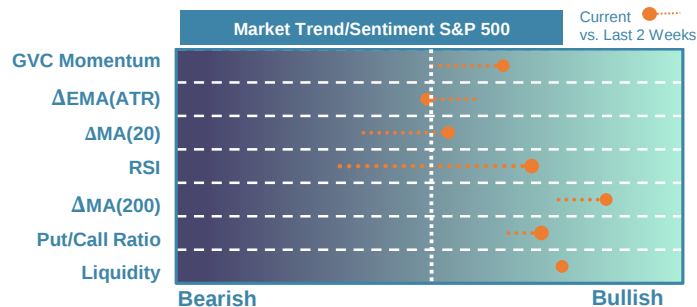
#### Key Risk Indicators Market



| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 88.55    | 1.95%      | 3.07%       |
| Gold             | 1,939.25 | -0.16%     | 6.81%       |
| CRB Index        | 319.18   | 0.89%      | 5.92%       |
| Copper (USD/LBS) | 3.84     | 0.84%      | 0.80%       |

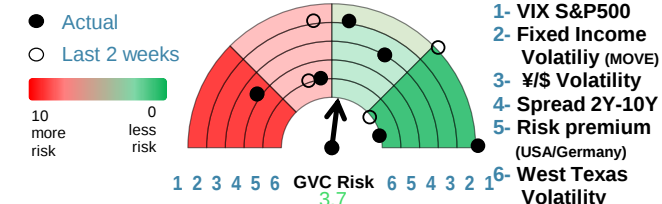
| Region/ Event      | Relevance | Period   | Previous | Forecast | Actual | Impact |
|--------------------|-----------|----------|----------|----------|--------|--------|
| Trade Balance      | ★★★       | Jul 2023 | 18700M   | -        | 15900M | Low    |
| Imports (M.M)      | ★★★       | Jul 2023 | -3.40%   | -        | 1.40%  | Medium |
| Exports (M.M)      | ★★★       | Jul 2023 | 0.10%    | -        | -0.90% | Low    |
| Retail Sales (Y.Y) | ★★        | Aug 2023 | 1.80%    | -        | -      | -      |
| Sentix Index       | ★★        | Sep 2023 | -18.9    | -        | -      | -      |

### EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>8:33 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 34,837.71 | 0.33%                  | 0.06%             | 5.10%       |
| S&P 500          | 4,515.77  | 0.18%                  | 0.08%             | 17.61%      |
| Nasdaq 100       | 15,490.86 | -0.07%                 | 0.18%             | 41.60%      |
| Nikkei 225       | 32,939.18 | 0.28%                  | 0.73%             | 25.35%      |
| Shanghai 30      | 3,133.25  | 0.43%                  | 3.49%             | 1.42%       |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 4.19      | 2.20%                  | 9.10              | 9.28%       |
| Bond Japan 10Y   | 0.63      | -1.72%                 | -1.10             | 50.24%      |
| Bond China 10Y   | 2.61      | 0.81%                  | 2.10              | -9.50%      |
| H.Yield ICE BofA | 1,502.61  | -0.02%                 | -                 | 7.20%       |

#### Key Risk Indicators Market



| Currency | Last   | Daily Var. | Yearly Var. |
|----------|--------|------------|-------------|
| €/€      | 1.08   | -0.63%     | 0.66%       |
| ¥/\$     | 146.19 | 0.45%      | 11.36%      |
| £/€      | 0.86   | -0.01%     | -3.48%      |
| B/\$     | 25,817 | -0.59%     | 55.71%      |