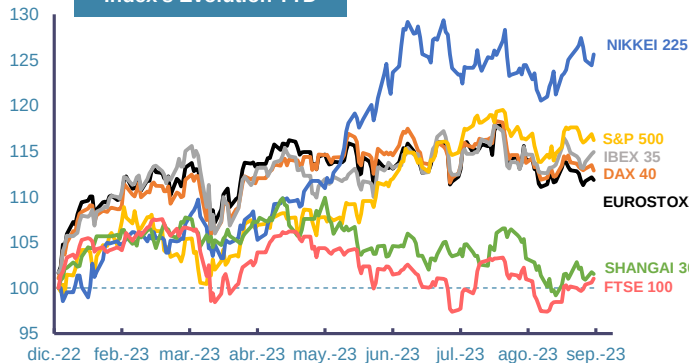
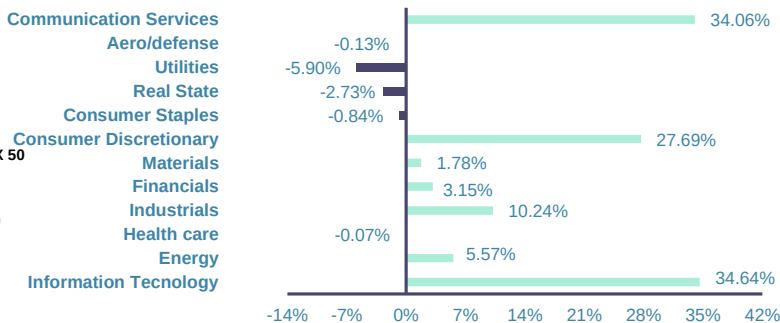


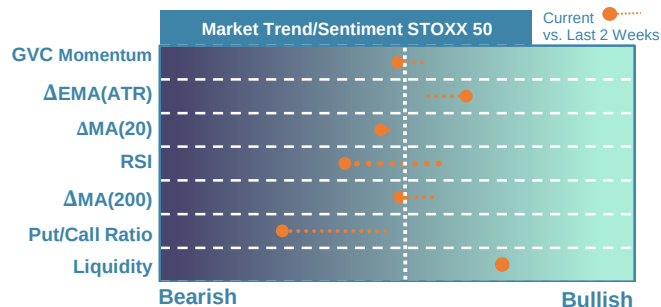
Index's Evolution YTD



MSCI World Sector Evolution YTD

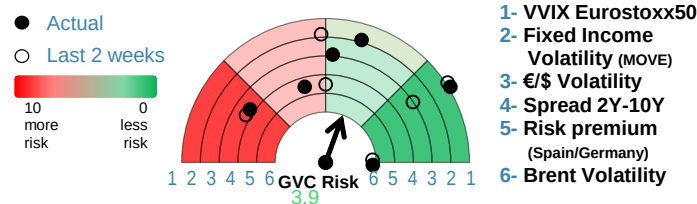


EUROPE



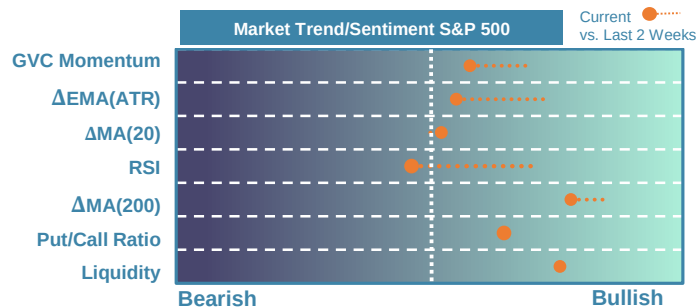
Market Indexes	Last	Daily Var. 22:00 PM	Future 8:16 AM	Yearly Var.
DJ Eurostoxx 50	4,242.27	-0.28%	-0.52%	11.83%
DAX 40	15,715.53	-0.54%	-0.55%	12.87%
CAC 40	7,252.88	-0.35%	-0.43%	12.03%
FTSE 100	7,527.53	0.41%	-0.42%	1.02%
IBEX 35	9,455.40	0.21%	-0.32%	14.90%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.70	0.19%	0.70	1.32%
Bond Germany 10Y	2.64	0.23%	0.60	3.08%
Bond U.K. 10Y	4.42	-1.25%	-5.60	20.36%
H.Yield ICE BofA	383.88	0.05%	-	6.43%

Key Risk Indicators Market



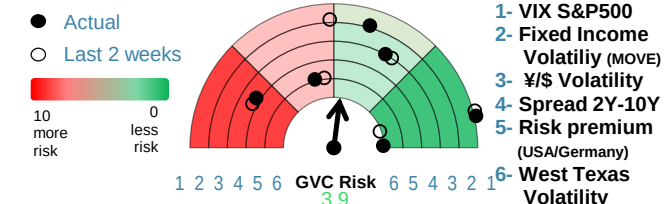
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	92.06	1.57%	7.16%
Gold	1,912.97	-0.46%	5.36%
CRB Index	323.06	0.37%	7.21%
Copper (USD/LBS)	3.78	-0.47%	-0.84%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:16 AM	Yearly Var.
DJ Industrial	34,645.99	-0.05%	-0.17%	4.52%
S&P 500	4,461.90	-0.57%	-0.17%	16.21%
Nasdaq 100	15,289.74	-1.11%	-0.14%	39.76%
Nikkei 225	32,699.12	0.95%	-0.43%	25.61%
Shanghai 30	3,137.06	-0.18%	-0.57%	1.55%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.27	-0.51%	-2.20	11.36%
Bond Japan 10Y	0.71	1.00%	0.70	68.66%
Bond China 10Y	2.66	-0.23%	-0.60	-7.84%
H.Yield ICE BofA	1,499.38	-0.04%	-	6.97%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	0.04%	0.47%
¥/\$	147.05	0.36%	12.02%
£/€	0.86	0.20%	-3.13%
B/\$	25,850	2.80%	55.90%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Output (M.M)	★★★	Jul 2023	1.80%	-0.63%	-0.70%	Medium
Goods Trade Balance GBP	★★★	Jul 2023	-15.455M	-16.292M	-14.064M	Medium
Manufacturing Output	★★★★	Jul 2023	2.40%	-0.85%	-0.80%	Low
Machinery Orders (M.M)	★★★★	Jul 2023	2.70%	-0.15%	-	-
Industrial Production (Y.Y)	★★★	Jul 2023	-1.20%	-0.34%	-	-
Core CPI (Y.Y)	★★★★	Aug 2023	4.70%	4.30%	-	-
CPI (f.) (Y.Y)	★★★★	Aug 2023	3.20%	3.60%	-	-