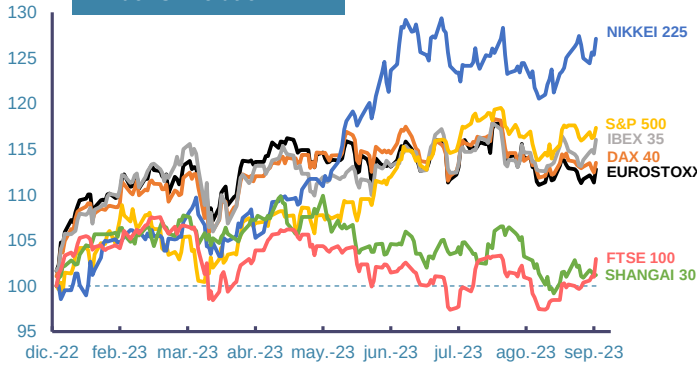
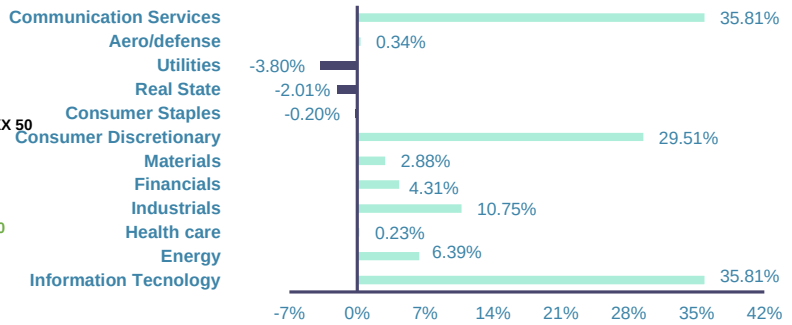


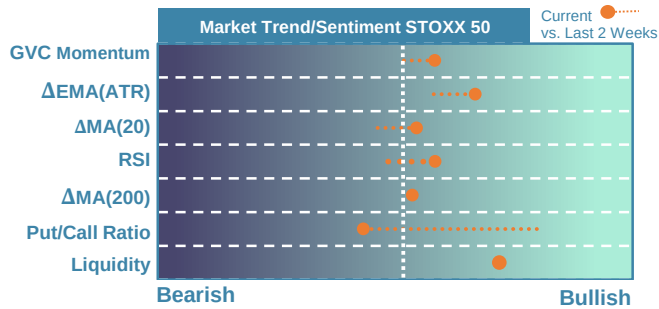
Index's Evolution YTD



MSCI World Sector Evolution YTD

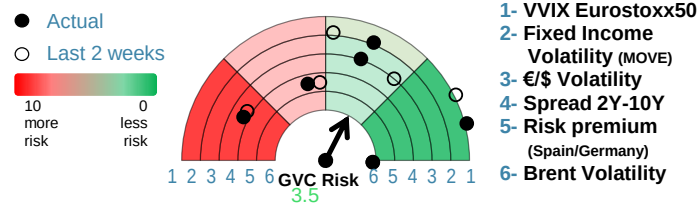


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Eurostoxx 50	4,279.75	1.33%	0.58%	12.81%
DAX 40	15,805.29	0.97%	0.54%	13.51%
CAC 40	7,308.67	1.19%	0.66%	12.90%
FTSE 100	7,673.08	1.95%	0.46%	2.97%
IBEX 35	9,549.00	1.33%	0.50%	16.04%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.64	-2.18%	-8.10	-0.16%
Bond Germany 10Y	2.60	-2.19%	-5.80	1.29%
Bond U.K. 10Y	4.28	-1.47%	-6.40	16.74%
H.Yield ICE BofA	384.48	0.15%	-	6.60%

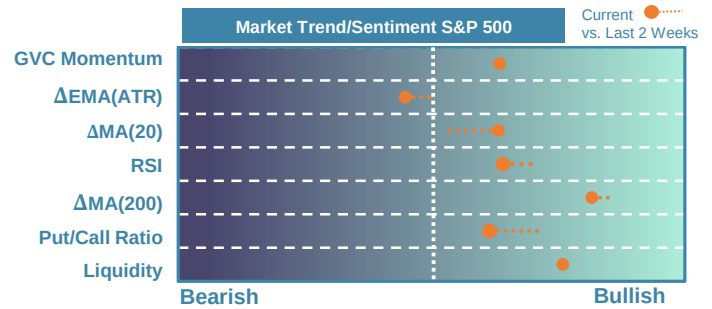
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	93.70	1.98%	9.07%
Gold	1,911.20	-0.07%	5.26%
CRB Index	326.46	0.94%	8.34%
Copper (USD/LBS)	3.81	0.73%	-0.08%

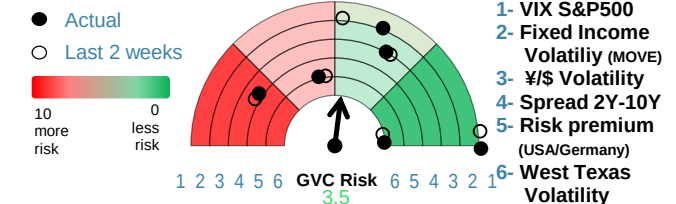
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Output (Y.Y)	★★★★	Aug 2023	3.70%	3.94%	4.50%	High
Retail Sales (Y.Y)	★★★★	Aug 2023	2.50%	2.94%	4.60%	High
Capacity Utilization	★★★★	Aug 2023	79.30%	79.27%	-	-
CPI (f.) (Y.Y)	★★★★	Aug 2023	5.70%	5.69%	-	-
Total Trade Balance	★★★★	Jul 2023	12.500M	-	-	-
CPI (f.) (Y.Y)	★★★★	Aug 2023	5.50%	5.51%	-	-
Export Prices (M.M)	★★★★	Aug 2023	0.70%	0.31%	-	-
Import Prices (M.M)	★★★★	Aug 2023	0.40%	0.35%	-	-
U Mich Sentiment Prelim	★★★★	Sep 2023	69.5	69.06	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:20 AM	Yearly Var.
DJ Industrial	34,907.11	0.96%	0.17%	5.31%
S&P 500	4,505.10	0.84%	0.16%	17.34%
Nasdaq 100	15,473.89	0.82%	0.19%	41.45%
Nikkei 225	33,533.09	1.41%	1.00%	27.11%
Shanghai 30	3,126.55	0.11%	0.80%	1.21%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.29	0.89%	3.80	11.99%
Bond Japan 10Y	0.72	0.85%	0.60	71.29%
Bond China 10Y	2.63	-0.57%	-1.50	-8.77%
H.Yield ICE BofA	1,503.20	0.17%	-	7.25%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.06	-0.80%	-0.57%
¥/\$	147.45	0.07%	12.33%
£/€	0.86	-0.09%	-3.20%
B/\$	26,521	1.17%	59.95%