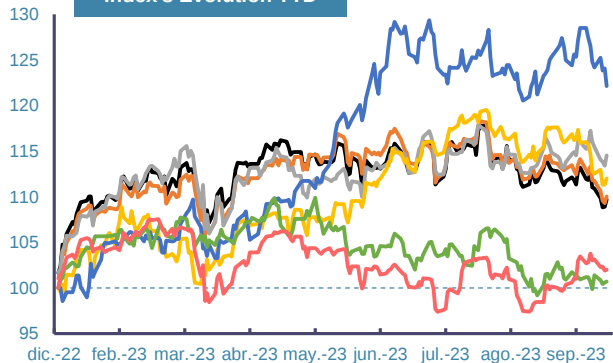
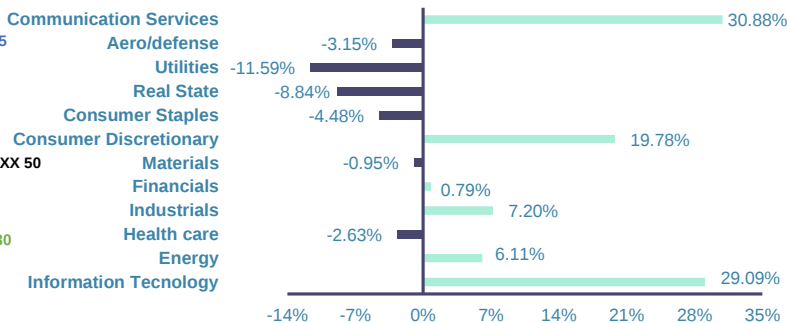


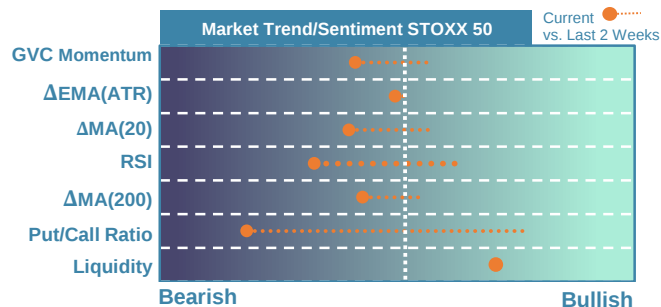
Index's Evolution YTD



MSCI World Sector Evolution YTD

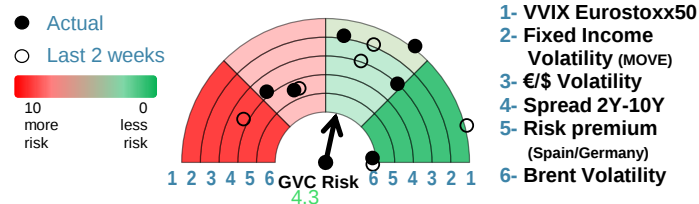


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Eurostoxx 50	4,161.56	0.72%	0.31%	9.70%
DAX 40	15,323.50	0.70%	0.41%	10.05%
CAC 40	7,116.24	0.63%	0.22%	9.92%
FTSE 100	7,601.85	0.11%	0.25%	2.01%
IBEX 35	9,426.80	1.02%	0.25%	14.55%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	4.06	3.33%	13.10	11.38%
Bond Germany 10Y	2.97	4.80%	13.60	15.85%
Bond U.K. 10Y	4.49	2.96%	12.90	22.35%
H.Yield ICE BofA	382.73	-0.22%	-	6.11%

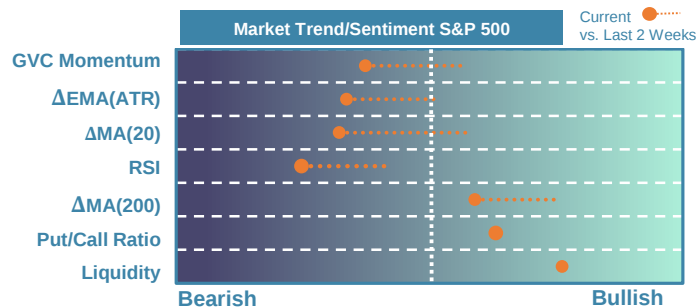
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	95.38	-1.21%	11.02%
Gold	1,860.09	-1.24%	2.45%
CRB Index	323.50	-0.13%	7.36%
Copper (USD/LBS)	3.71	2.16%	-2.69%

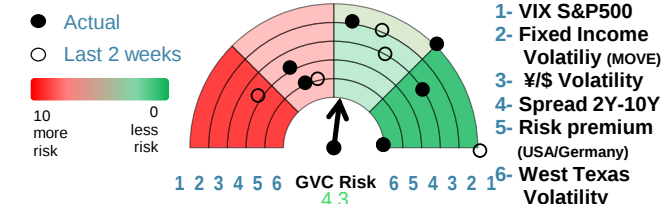
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Chg	★★★★	Sep 2023	18K	13.3K	-	-
Unemployment Rate	★★★★	Sep 2023	5.70%	5.72%	-	-
Producer Prices (Y.Y)	★★★★	Aug 2023	0.90%	-	-	-
Consumpt. (Adj.) (M.M)	★★★★	Aug 2023	0.80%	0.44%	-	-
Michigan Sentiment (f.)	★★★★	Sep 2023	67.7	67.6	-	-
CPI (Pre.) (Y.Y)	★★★★	Sep 2023	5.70%	5.93%	-	-
HICP (Y.Y)	★★★★	Sep 2023	5.20%	4.53%	-	-
CPI (Pre.) (Y.Y)	★★★★	Sep 2023	5.50%	5.35%	-	-
Retail Sales (Y.Y)	★★★★	Aug 2023	-2.20%	-0.67%	-2.30%	Medium

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:35 AM	Yearly Var.
DJ Industrial	33,666.34	0.35%	0.23%	1.57%
S&P 500	4,299.70	0.59%	0.17%	11.99%
Nasdaq 100	14,702.77	0.84%	0.30%	34.40%
Nikkei 225	31,857.62	-1.54%	0.53%	22.14%
Shanghai 30	3,110.48	0.10%	3.03%	0.69%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.58	-0.71%	-3.20	19.41%
Bond Japan 10Y	0.76	3.53%	2.60	82.30%
Bond China 10Y	2.72	-0.15%	-0.40	-5.86%
H.Yield ICE BofA	1,481.47	0.00%	-	5.70%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.06	0.56%	-1.34%
¥/\$	149.26	-0.14%	13.70%
£/€	0.87	-0.02%	-2.40%
B/\$	27,031	2.51%	63.02%