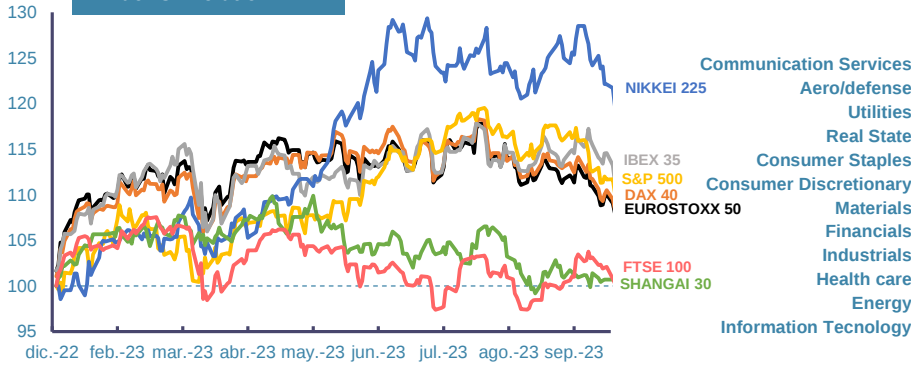
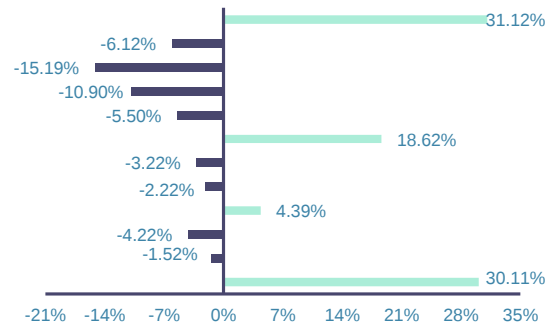


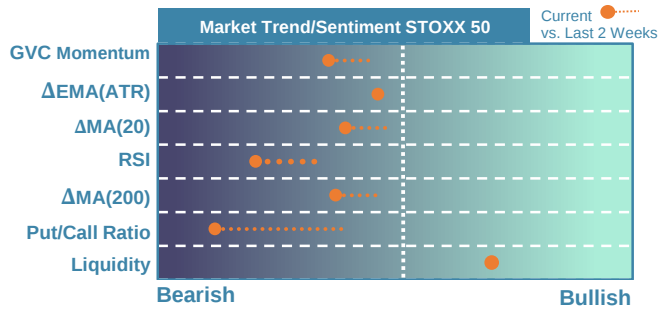
Index's Evolution YTD



MSCI World Sector Evolution YTD

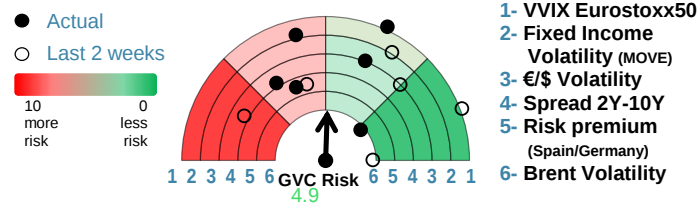


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:34 AM	Yearly Var.
DJ Eurostoxx 50	4,099.85	0.10%	0.29%	8.07%
DAX 40	15,099.92	0.10%	0.26%	8.45%
CAC 40	6,996.73	0.00%	0.16%	8.08%
FTSE 100	7,412.45	-0.77%	0.30%	-0.53%
IBEX 35	9,102.90	-0.68%	0.30%	10.62%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	4.03	-0.59%	-2.40	10.53%
Bond Germany 10Y	2.94	-0.51%	-1.50	14.79%
Bond U.K. 10Y	4.58	-0.41%	-1.90	24.91%
H.Yield ICE BofA	381.26	-0.39%	-	5.71%

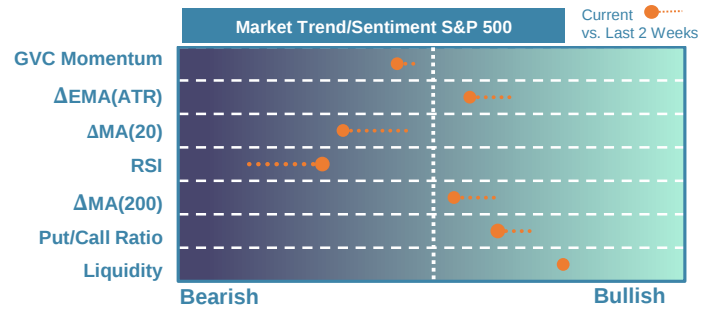
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	85.81	-5.62%	-0.12%
Gold	1,823.00	-0.14%	0.41%
CRB Index	310.68	-2.14%	3.10%
Copper (USD/LBS)	3.59	-0.88%	-5.81%

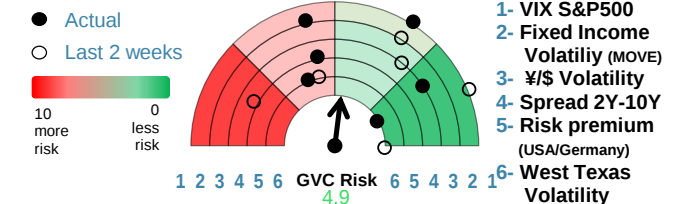
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Trade Balance	★★★★	Aug 2023	15900M	14650M	16600M	Medium
Imports (M.M)	★★★★	Aug 2023	1.40%	0.45%	-0.40%	Medium
Exports (M.M)	★★★★	Aug 2023	-0.90%	-0.73%	-0.80%	Low
Industrial Output (M.M)	★★★★	Aug 2023	0.80%	-	-	-
S&P Glob/CIPS Cons PMI	★★★★	Sep 2023	50.8	-	-	-
International Trade \$	★★★★★	Aug 2023	-65000M	-65210M	-	-
Industrial Output (Y.Y)	★★★★	Aug 2023	-1.80%	-	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:34 AM	Yearly Var.
DJ Industrial	33,129.55	0.39%	-0.13%	-0.05%
S&P 500	4,263.75	0.81%	-0.12%	11.05%
Nasdaq 100	14,776.25	1.45%	-0.13%	35.07%
Nikkei 225	31,075.36	-2.28%	2.20%	16.99%
Shanghai 30	3,110.48	0.00%	0.22%	0.69%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.73	-1.65%	-7.90	23.38%
Bond Japan 10Y	0.80	4.30%	3.30	91.63%
Bond China 10Y	2.72	0.00%	0.00	-5.86%
H.Yield ICE BofA	1,464.75	-0.05%	-	4.50%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.05	0.36%	-1.86%
¥/\$	149.00	-0.07%	13.50%
£/€	0.87	-0.15%	-2.40%
B/\$	27,793	1.19%	67.62%