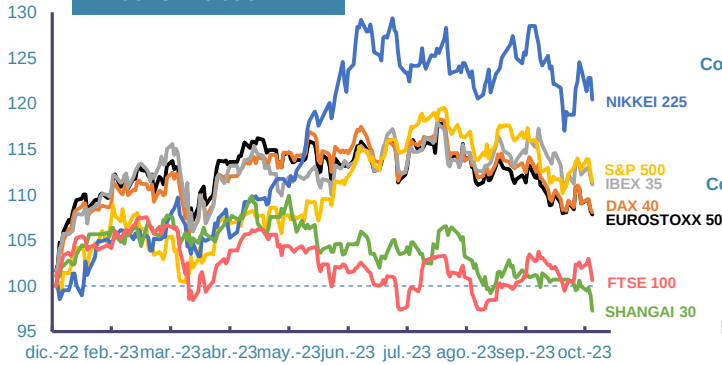
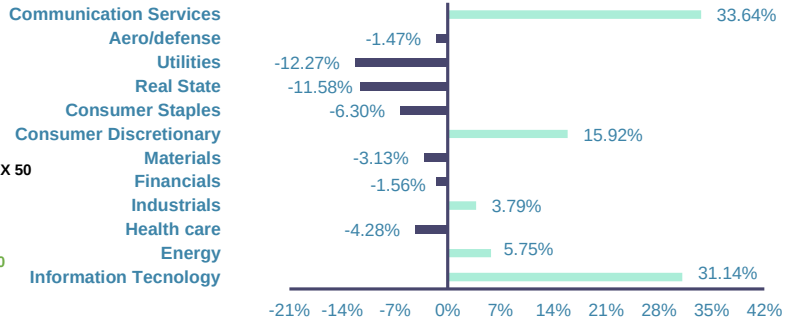


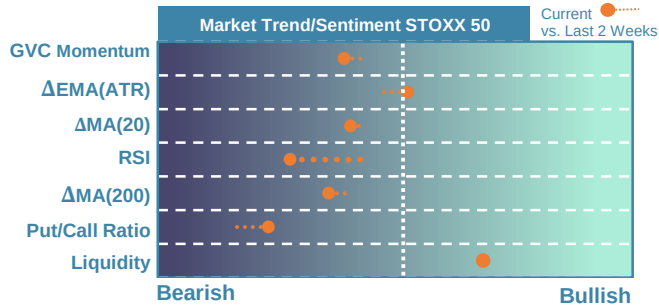
Index's Evolution YTD



MSCI World Sector Evolution YTD

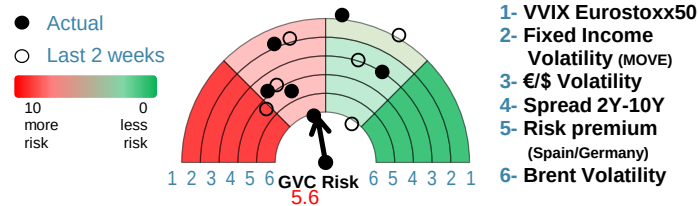


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:37 AM	Yearly Var.
DJ Eurostoxx 50	4,090.33	-0.38%	-1.12%	7.82%
DAX 40	15,045.23	-0.33%	-0.98%	8.06%
CAC 40	6,921.37	-0.64%	-1.17%	6.91%
FTSE 100	7,499.53	-1.17%	-0.68%	0.64%
IBEX 35	9,146.80	-0.72%	-0.68%	11.15%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	4.04	-0.49%	-2.00	10.69%
Bond Germany 10Y	2.93	0.21%	0.60	14.25%
Bond U.K. 10Y	4.68	0.32%	1.50	27.45%
H.Yield ICE BofA	381.13	0.00%	-	5.67%

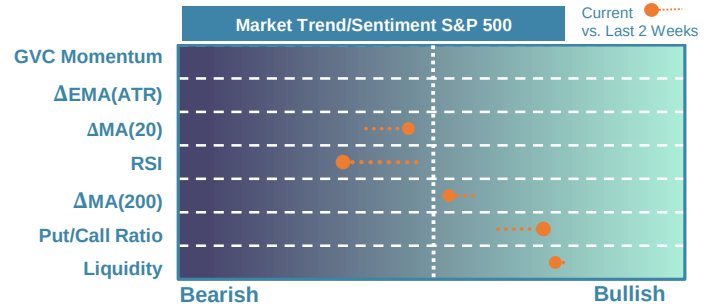
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	92.38	0.96%	7.53%
Gold	1,954.55	0.68%	7.65%
CRB Index	324.84	0.54%	7.80%
Copper (USD/LBS)	3.60	0.39%	-5.50%

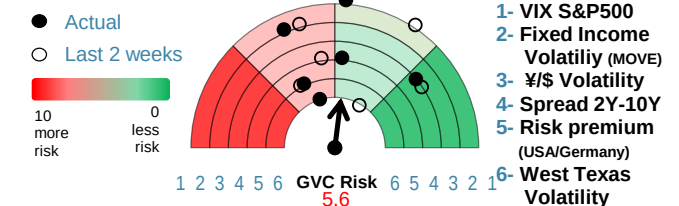
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Producer Prices (Y.Y)	★★★★	Sep 2023	-12.60%	-14.18%	-14.70%	Medium
Producer Prices (M.M)	★★★★	Sep 2023	0.30%	0.39%	-0.20%	Medium
Retail Sales (M.M)	★★★★	Sep 2023	0.40%	-0.29%	-0.90%	Medium
Retail Sales (Y.Y)	★★★★	Sep 2023	-1.40%	-0.15%	-1%	Medium

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:37 AM	Yearly Var.
DJ Industrial	33,414.17	-0.75%	-0.27%	0.81%
S&P 500	4,278.00	-0.85%	-0.42%	11.42%
Nasdaq 100	14,783.13	-0.85%	-0.60%	35.13%
Nikkei 225	31,259.36	-1.91%	-0.57%	20.45%
Shanghai 30	3,005.39	-1.74%	-0.88%	-2.72%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.98	1.66%	8.10	30.08%
Bond Japan 10Y	0.84	4.46%	3.60	101.91%
Bond China 10Y	2.74	0.59%	1.60	-4.96%
H.Yield ICE BofA	1,462.98	0.00%	-	4.38%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.06	0.42%	-1.15%
¥/\$	149.84	-0.02%	14.14%
£/€	0.87	0.31%	-1.90%
B/\$	28,677	1.25%	72.95%