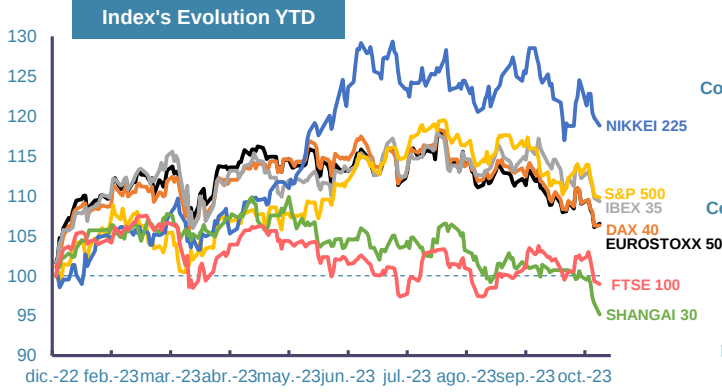
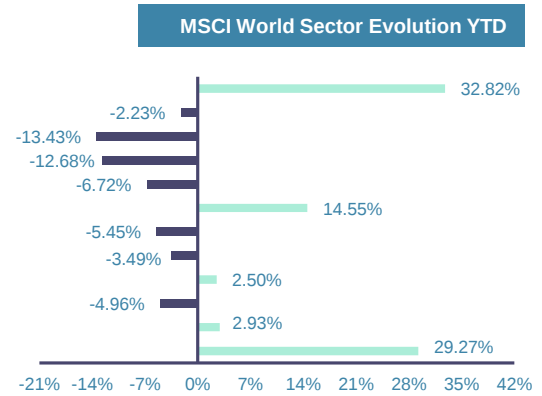
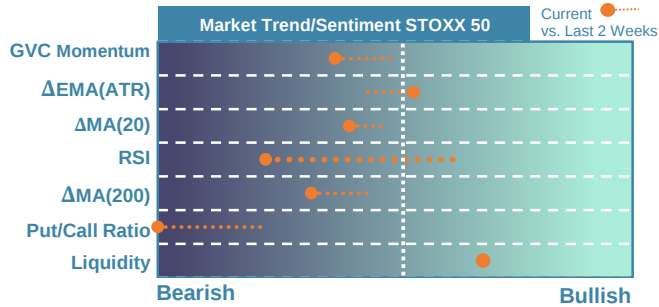




Communication Services  
Aero/defense  
Utilities  
Real State  
Consumer Staples  
Consumer Discretionary  
Materials  
Financials  
Industrials  
Health care  
Energy  
Information Technology

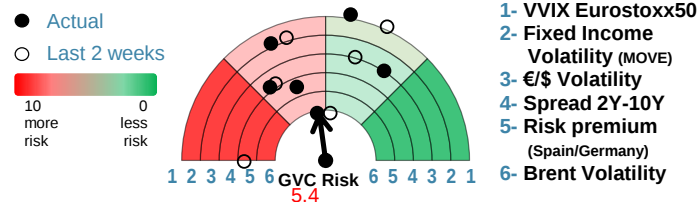


## EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>8:30 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 4,041.75  | 0.42%                  | 0.02%             | 6.54%       |
| DAX 40           | 14,800.72 | 0.02%                  | -0.01%            | 6.30%       |
| CAC 40           | 6,850.47  | 0.50%                  | 0.07%             | 5.82%       |
| FTSE 100         | 7,374.83  | -0.37%                 | -0.12%            | -1.03%      |
| IBEX 35          | 8,995.50  | -0.37%                 | -0.12%            | 9.31%       |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 3.96      | -0.88%                 | -3.50             | 8.64%       |
| Bond Germany 10Y | 2.87      | -0.56%                 | -1.60             | 11.87%      |
| Bond U.K. 10Y    | 4.60      | -1.18%                 | -5.50             | 25.38%      |
| H.Yield ICE BofA | 379.47    | 0.04%                  | -                 | 5.21%       |

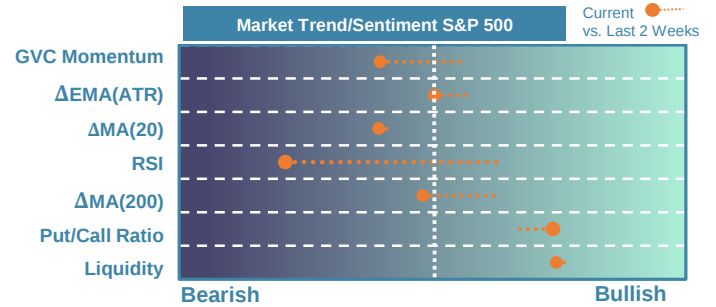
### Key Risk Indicators Market



| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 89.83    | -2.53%     | 4.56%       |
| Gold             | 1,977.45 | -0.82%     | 8.91%       |
| CRB Index        | 320.58   | -0.87%     | 6.39%       |
| Copper (USD/LBS) | 3.59     | 0.66%      | -5.88%      |

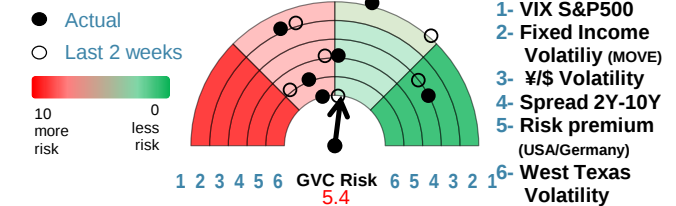
| Region/ Event        | Relevance | Period   | Previous | Forecast | Actual | Impact |
|----------------------|-----------|----------|----------|----------|--------|--------|
| Unemployment Rate    | ★★★★      | Aug 2023 | 4.30%    | 4.30%    | 4.20%  | Medium |
| Claim. Ct. Unem Chng | ★★★★      | Sep 2023 | 900      | -        | 20.400 | Medium |
| S&P Global Comp. PMI | ★★★★      | Oct 2023 | 47.2     | 47.2     | -      | -      |
| Composite PMI        | ★★★★      | Oct 2023 | 48.5     | 48.69    | -      | -      |
| S&P Global Mfg. PMI  | ★★★★      | Oct 2023 | 49.8     | 49.52    | -      | -      |
| S&P Global Svcs. PMI | ★★★★      | Oct 2023 | 50.1     | 49.79    | -      | -      |
| Consumer Sentiment   | ★★★★      | Nov 2023 | -26.5    | -25.98   | -28.1  | Medium |
| Composite PMI        | ★★★★      | Oct 2023 | 44.1     | 44.37    | -      | -      |
| Composite PMI        | ★★★★      | Oct 2023 | 46.4     | 46.54    | -      | -      |

## EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>8:30 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 32,936.41 | -0.58%                 | 0.23%             | -0.64%      |
| S&P 500          | 4,217.04  | -0.17%                 | 0.31%             | 9.83%       |
| Nasdaq 100       | 14,604.85 | 0.30%                  | 0.48%             | 33.50%      |
| Nikkei 225       | 31,062.35 | -0.83%                 | 0.35%             | 18.80%      |
| Shanghai 30      | 2,939.29  | -1.47%                 | -1.07%            | -4.86%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 4.85      | -1.25%                 | -6.20             | 26.66%      |
| Bond Japan 10Y   | 0.87      | 4.18%                  | 3.50              | 108.61%     |
| Bond China 10Y   | 2.73      | 0.07%                  | 0.20              | -5.31%      |
| H.Yield ICE BofA | 1,460.27  | 0.22%                  | -                 | 4.18%       |

### Key Risk Indicators Market



| Currency | Last   | Daily Var. | Yearly Var. |
|----------|--------|------------|-------------|
| €/€      | 1.07   | 0.72%      | -0.32%      |
| ¥/\$     | 149.68 | -0.12%     | 14.02%      |
| £/€      | 0.87   | -0.10%     | -1.87%      |
| B/\$     | 32,830 | 10.56%     | 98.00%      |