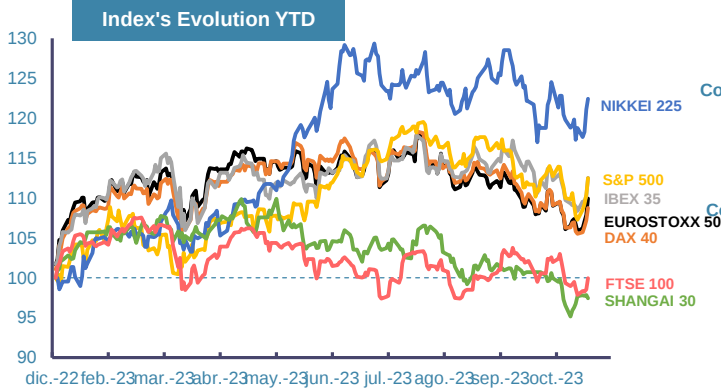
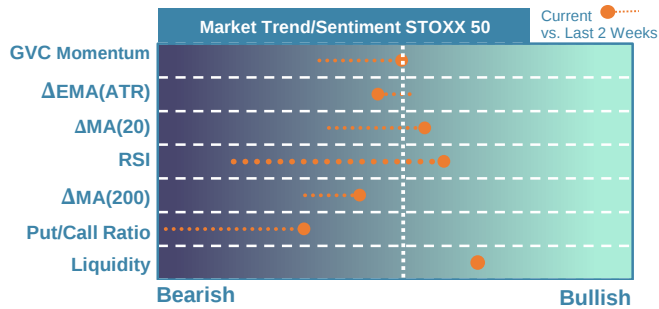
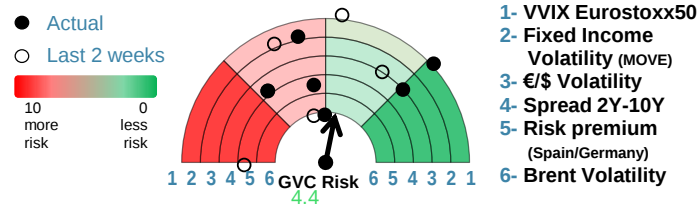


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 8:40 AM	Yearly Var.
DJ Eurostoxx 50	4,169.62	1.90%	0.41%	9.91%
DAX 40	15,143.60	1.48%	0.36%	8.76%
CAC 40	7,060.69	1.85%	0.40%	9.07%
FTSE 100	7,446.53	1.42%	0.34%	-0.07%
IBEX 35	9,260.40	2.04%	0.34%	12.53%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.77	-1.75%	-6.70	3.26%
Bond Germany 10Y	2.71	-1.67%	-4.60	5.86%
Bond U.K. 10Y	4.39	-2.56%	-11.50	19.52%
H.Yield ICE BofA	385.12	0.49%	-	6.78%

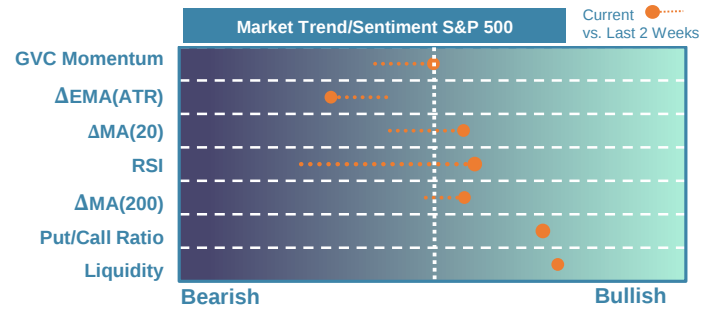
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	86.85	2.62%	1.09%
Gold	1,983.85	-0.07%	9.26%
CRB Index	319.75	1.15%	6.11%
Copper (USD/LBS)	3.69	0.60%	-3.23%

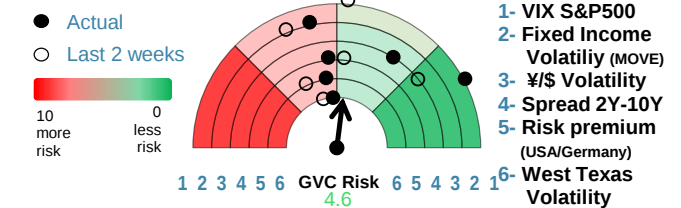
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
S&P Glob Comp (f.) PMI	★★★★	Oct 2023	51	-	-	-
S&P Glob. Serv. PMI (f.)	★★★★	Oct 2023	50.9	-	-	-
Non-Farm Payrolls	★★★★	Oct 2023	336K	183.6K	-	-
Unemployment Rate	★★★★	Oct 2023	3.80%	3.78%	-	-
Average Earnings (Y.Y)	★★★★	Oct 2023	4.20%	4%	-	-
ISM N-Mfg PMI	★★★★	Oct 2023	53.6	52.87	-	-
Unemployment Rate	★★★★	Sep 2023	6.4	6.43	-	-
Trade Balance	★★★	Sep 2023	16600M	16880M	16500M	Low
Exports (M.M)	★★★	Sep 2023	-1.2	-1.22	-2.40%	Medium

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:40 AM	Yearly Var.
DJ Industrial	33,839.08	1.70%	0.11%	2.09%
S&P 500	4,317.78	1.89%	-0.07%	12.46%
Nasdaq 100	14,919.55	1.74%	-0.25%	36.38%
Nikkei 225	31,949.89	1.10%	1.41%	22.44%
Shanghai 30	3,009.41	-0.45%	2.02%	-2.59%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.67	-1.93%	-9.20	21.89%
Bond Japan 10Y	0.93	-3.14%	-3.00	121.77%
Bond China 10Y	2.68	-0.67%	-1.80	-6.94%
H.Yield ICE BofA	1,489.17	1.19%	-	6.25%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.06	0.49%	-0.77%
¥/\$	150.49	-0.08%	14.64%
£/€	0.87	0.36%	-1.68%
B/\$	34,873	-1.59%	110.32%