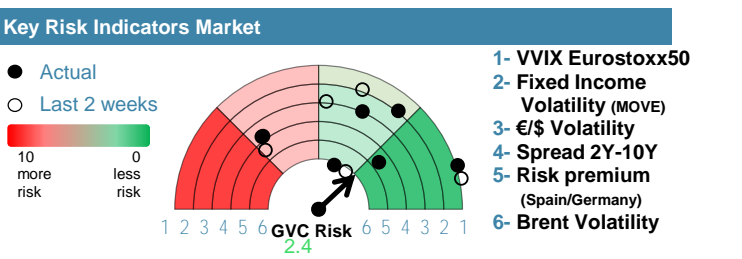


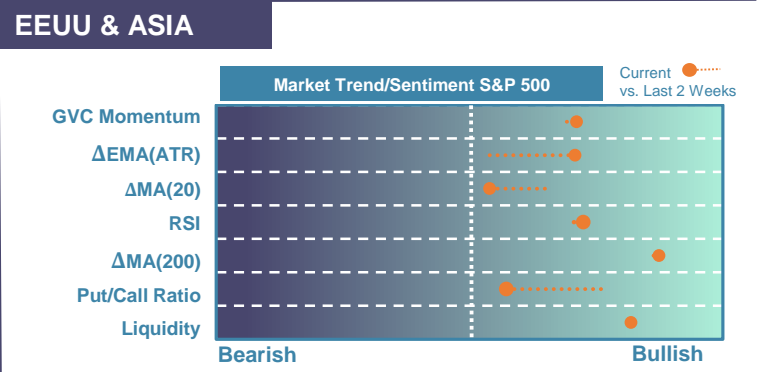
Market Index	Last	Daily Var. 22:00 PM	Future 8:03 AM	Yearly Var.
DJ Eurostoxx 50	16,622.22	-0.49%	-0.51%	-0.77%
DAX 40	7,411.68	-0.72%	-0.49%	-1.74%
CAC 40	7,594.91	-0.39%	0.00%	-1.79%
FTSE 100	10,076.90	-0.18%	-0.35%	-0.25%
IBEX 35	37,592.98	0.00%	-0.35%	-0.26%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.15	1.91%	5.90	4.83%
Bond Germany 10Y	2.20	2.52%	5.40	8.33%
Bond U.K. 10Y	3.80	0.08%	0.30	7.35%
H.Yield ICE BofA	6.39	-0.17%	-	-0.20%



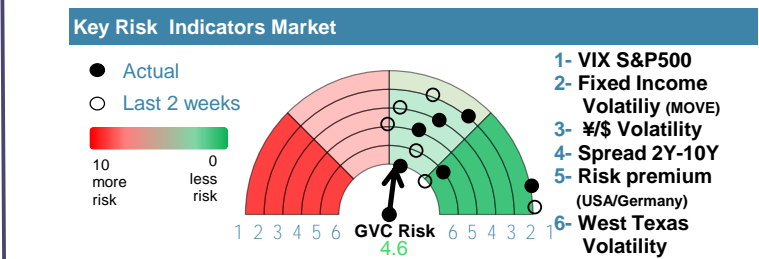
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	78.15	-0.18%	1.44%
Gold	2,053.74	0.05%	-0.57%
CRB Index	302.66	0.00%	0.42%
Copper (USD/LBS)	NA	NA	-3.86%



Market Index	Last	Daily Var. 22:00 PM	Future 8:03 AM	Yearly Var.
DJ Industrial	37,592.98	0.00%	-0.38%	-0.26%
S&P 500	4,783.83	0.00%	-0.40%	0.29%
Nasdaq 100	16,832.92	0.00%	-0.52%	0.04%
Nikkei 225	35,901.79	0.91%	-0.97%	7.28%
Shanghai 30	2,886.29	0.15%	-1.87%	-2.98%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.95	0.00%	0.00	2.23%
Bond Japan 10Y	0.56	-3.79%	-2.20	-10.72%
Bond China 10Y	2.53	0.28%	0.70	-1.90%
H.Yield ICE BofA	7.49	0.37%	-	1.69%



Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.01%	-0.79%
¥/\$	145.79	0.62%	3.41%
£/€	0.86	0.09%	-0.75%
B/\$	42,529.63	-0.47%	1.24%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Conditions	★★★★	Jan 2024	-77.1	-76.13	-	-
ZEW Econ. Sentiment	★★★★	Jan 2024	12.8	12.88	-	-
CPI Final (Y.Y)	★★★★	Dec 2023	3.70%	3.68%	3.70%	Low
HICP Final (Y.Y)	★★★★	Dec 2023	3.80%	3.80%	3.80%	Low
Unemployment Rate	★★★★	Nov 2023	4.20%	4.26%	4.20%	Low
Cons. Prices (f.) (M.M)	★★★	Dec 2023	0.20%	0.20%	-	-
NY Fed Manufacturing	★★★	Jan 2024	-14.5	-5.201	-	-
CPI (f.) (Y.Y)	★★★★	Dec 2023	0.50%	0.50%	-	-