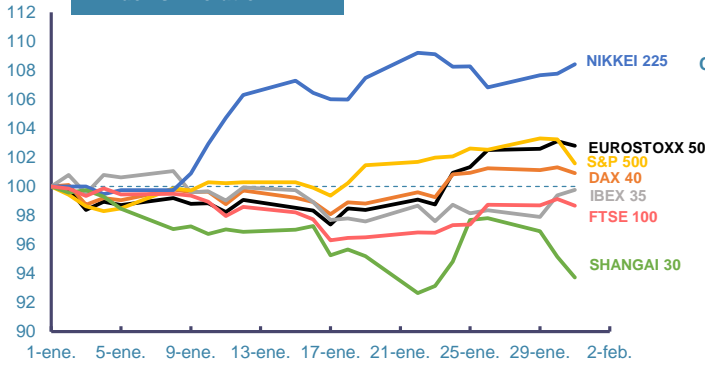
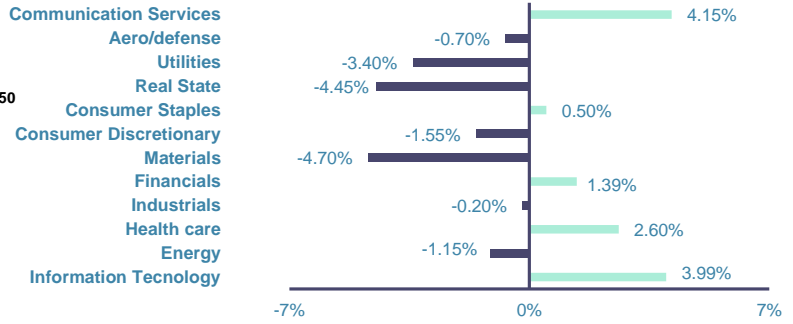


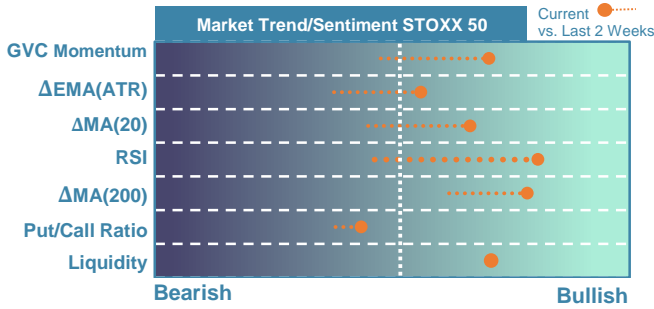
### Index's Evolution YTD



### MSCI World Sector Evolution YTD



## EUROPE

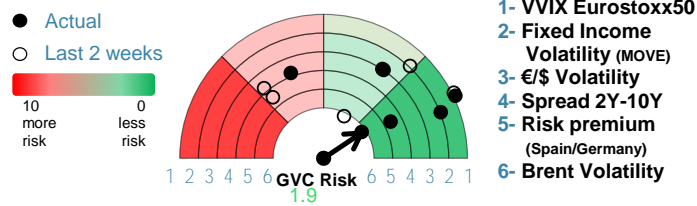


Market Index	Last	Daily Var. 22:00 PM	Future 8:11 AM	Yearly Var.
DJ Eurostoxx 50	4,648.40	-0.31%	-0.43%	2.80%
DAX 40	16,903.76	-0.40%	-0.40%	0.91%
CAC 40	7,656.75	-0.27%	0.00%	1.51%
FTSE 100	7,630.57	-0.47%	-0.54%	-1.33%
IBEX 35	10,077.70	0.38%	0.00%	-0.24%

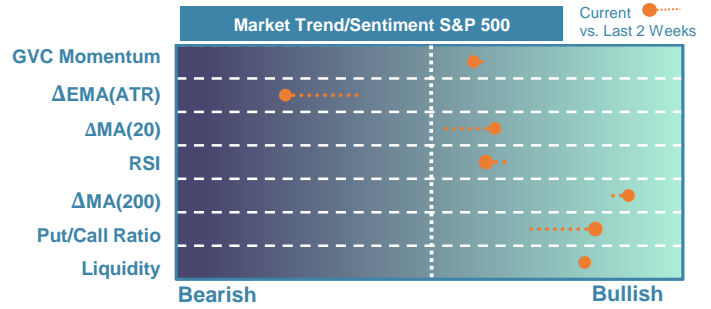
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.09	-2.89%	-9.20	2.97%
Bond Germany 10Y	2.16	-4.93%	-11.20	6.51%
Bond U.K. 10Y	3.80	-2.67%	-10.40	7.32%
H.Yield ICE BofA	6.39	-0.55%	-	-1.05%

### Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	81.71	-1.40%	6.06%
Gold	2,048.35	0.74%	-0.83%
CRB Index	312.72	-0.56%	3.75%
Copper (USD/LBS)	3.92	-0.11%	0.68%

## EEUU & ASIA

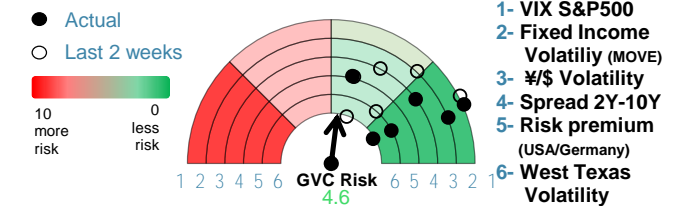


Market Index	Last	Daily Var. 22:00 PM	Future 8:11 AM	Yearly Var.
DJ Industrial	38,150.30	-0.82%	0.02%	1.22%
S&P 500	4,845.65	-1.61%	0.11%	1.59%
Nasdaq 100	17,137.24	-1.94%	0.21%	1.85%
Nikkei 225	36,286.71	0.61%	-1.24%	8.43%
Shanghai 30	2,788.55	-1.48%	0.62%	-6.27%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.95	-2.49%	-10.08	2.13%
Bond Japan 10Y	0.72	3.13%	2.20	15.84%
Bond China 10Y	2.44	-1.38%	-3.40	-5.58%
H.Yield ICE BofA	7.59	-0.98%	-	1.69%

### Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	-0.22%	-1.98%
¥/\$	146.97	-0.27%	4.25%
£/€	0.85	-0.29%	-1.56%
B/\$	42,603.03	-0.47%	1.41%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Manufacture PMI	★★★★	Jan 2024	45.4	45.4	-	-
Manufacture PMI	★★★★	Jan 2024	45.3	47.5	-	-
Manufacture PMI	★★★★	Jan 2024	43.2	43.2	-	-
Manufacture PMI	★★★★	Jan 2024	46.6	46.6	-	-
Unemployment Rate	★★★★	Dec 2023	6.4	6.43	-	-
Manufacture PMI	★★★★	Jan 2024	47.3	47.31	-	-
Initial Jobless	★★★★	W 27 Jan	214.000	211.500	-	-
Manufacture PMI	★★★★	Jan 2024	48	-	48	Low
HICP (Y.Y)	★★★★	Jan 2024	2.90%	2.66%	-	-