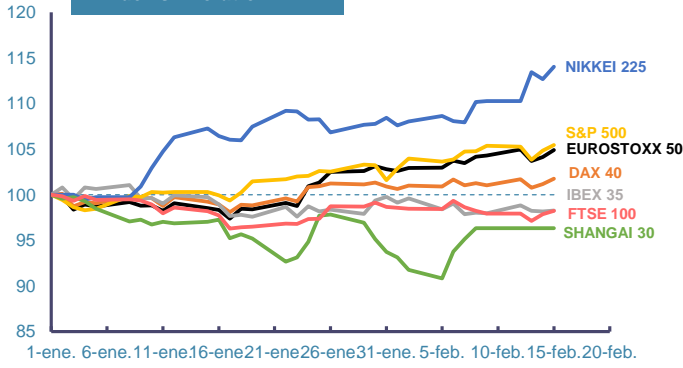
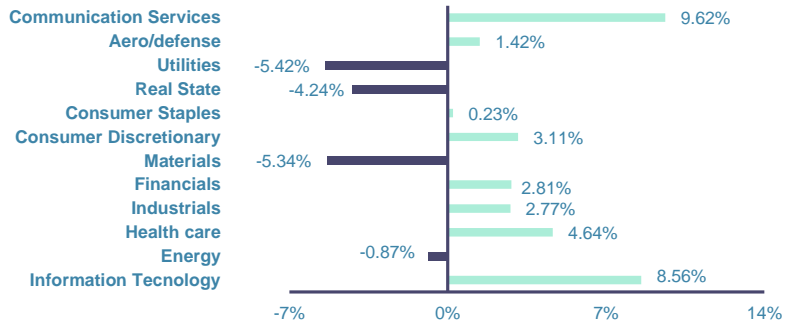


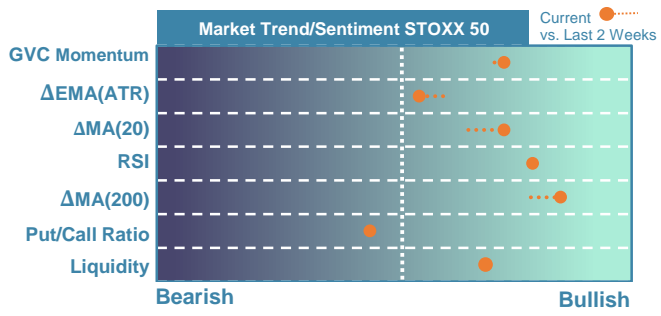
Index's Evolution YTD



MSCI World Sector Evolution YTD

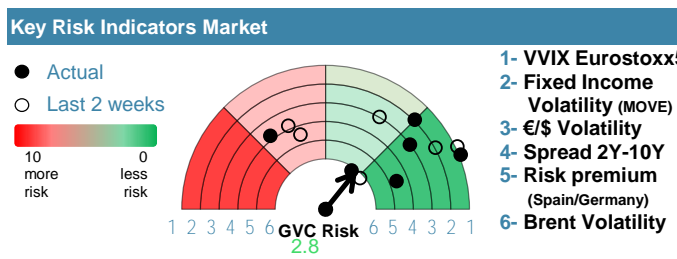


EUROPE



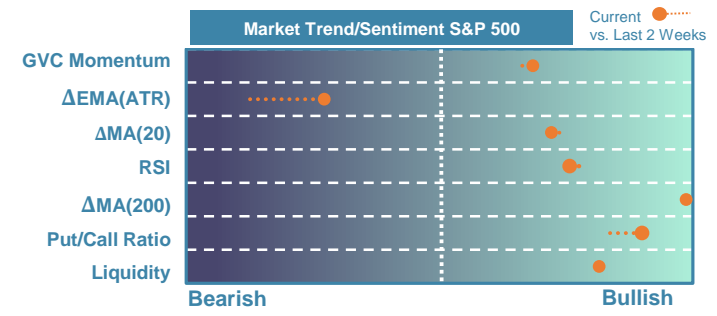
Market Index	Last	Daily Var. 22:00 PM	Future 8:27 AM	Yearly Var.
DJ Eurostoxx 50	4,743.17	0.72%	0.57%	4.90%
DAX 40	17,046.69	0.60%	0.44%	1.76%
CAC 40	7,743.42	0.86%	0.43%	2.65%
FTSE 100	7,597.53	0.38%	0.58%	-1.75%
IBEX 35	9,927.30	0.11%	0.64%	-1.73%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.27	-0.31%	-1.00	8.87%
Bond Germany 10Y	2.35	0.13%	0.30	15.92%
Bond U.K. 10Y	4.06	0.22%	0.90	14.61%
H.Yield ICE BofA	6.39	0.58%	-	0.13%



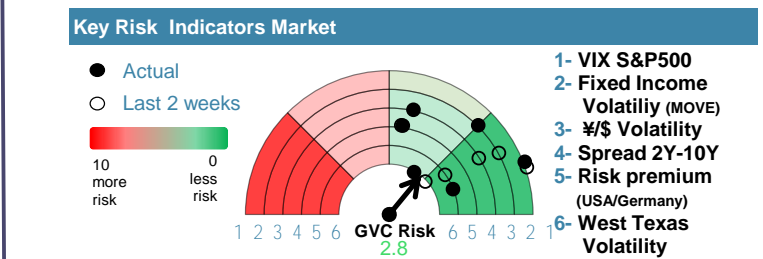
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	82.86	1.54%	7.55%
Gold	2,000.55	0.57%	-3.14%
CRB Index	312.11	0.42%	3.55%
Copper (USD/LBS)	3.76	1.51%	-3.26%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:27 AM	Yearly Var.
DJ Industrial	38,773.12	0.91%	-0.15%	2.88%
S&P 500	5,029.73	0.58%	-0.01%	5.45%
Nasdaq 100	17,845.72	0.21%	0.21%	6.06%
Nikkei 225	38,157.94	1.21%	0.00%	14.03%
Shanghai 30	2,865.90	0.00%	2.73%	-3.67%

Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.23	-0.73%	-3.13	9.52%
Bond Japan 10Y	0.73	-2.91%	-2.20	17.28%
Bond China 10Y	2.45	0.00%	0.00	-5.20%
H.Yield ICE BofA	7.66	0.77%	-	4.47%



Currency	Last	Daily Var.	Yearly Var.
€/\$	1.08	0.43%	-2.39%
¥/\$	149.94	-0.40%	6.35%
£/€	0.86	0.09%	-1.33%
B/\$	51,983.84	0.21%	23.74%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
U Mich Sentiment Prelim	★★★★	Feb 2024	79	80.13	-	-
PPI Final Demand (M.M)	★★★★	Jan 2024	-0.10%	0.08%	-	-
Retail Sales (M.M)	★★★★	Jan 2024	-3.20%	1.53%	3.40%	Medium
Housing Starts Number	★★★★	Jan 2024	1.46M	1.46M	-	-
Building Permits: Numb.	★★★★	Jan 2024	1.49M	1.51M	-	-
Retail Sales (Y.Y)	★★★★	Jan 2024	-2.40%	-1.67%	0.70%	Medium
CPI (f.) (Y.Y)	★★★★	Jan 2024	3.40%	3.40%	-	-