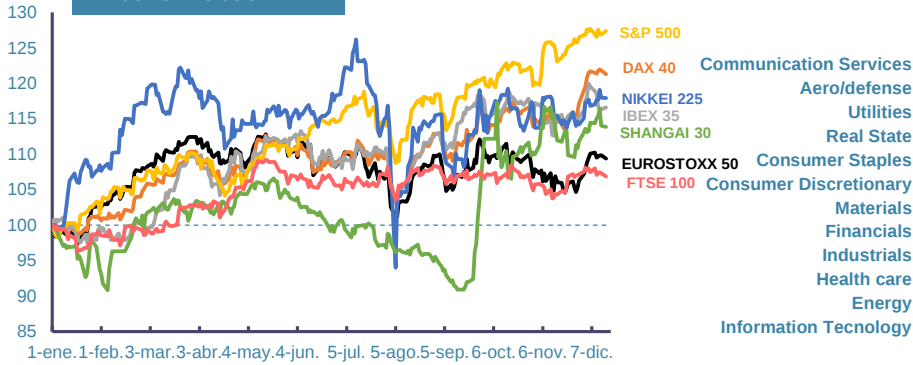
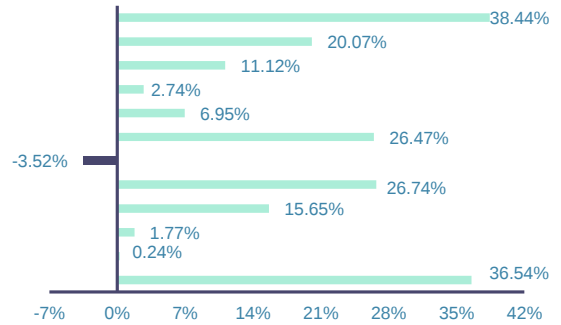


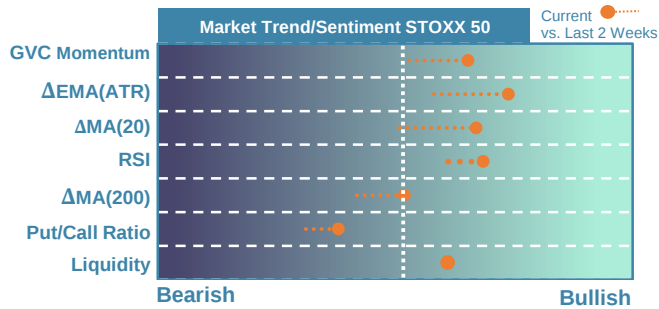
Index's Evolution YTD



MSCI World Sector Evolution YTD

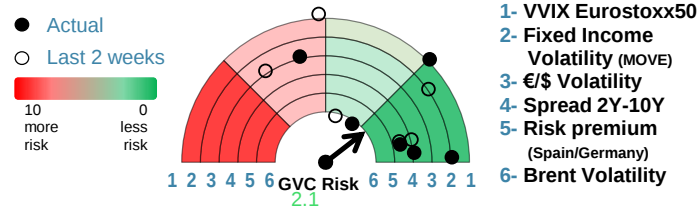


## EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>9:07 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 4,947.03  | -0.42%                 | -0.40%            | 9.41%       |
| DAX 40           | 20,313.81 | -0.45%                 | -0.21%            | 21.26%      |
| CAC 40           | 7,357.08  | -0.71%                 | -0.52%            | -2.47%      |
| FTSE 100         | 8,262.05  | -0.46%                 | -0.55%            | 6.84%       |
| IBEX 35          | 11,778.60 | 0.23%                  | -0.42%            | 16.60%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 2.93      | 0.38%                  | 1.10              | -2.47%      |
| Bond Germany 10Y | 2.25      | -0.09%                 | -0.20             | 10.65%      |
| Bond U.K. 10Y    | 4.44      | 0.63%                  | 2.80              | 25.52%      |
| H.Yield ICE BofA | 6.39      | -0.06%                 | -                 | -17.42%     |

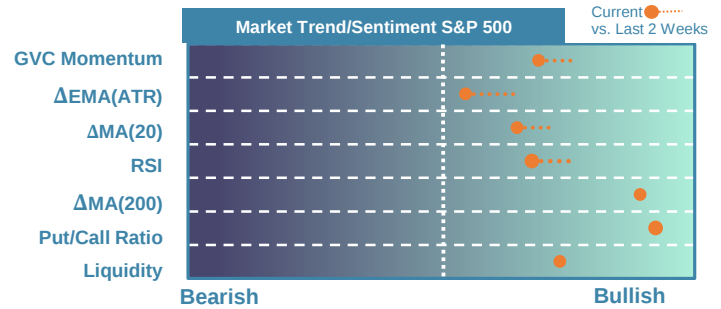
### Key Risk Indicators Market



| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 73.91    | -0.78%     | -4.06%      |
| Gold             | 2,654.96 | -0.29%     | 28.54%      |
| CRB Index        | 351.97   | -0.22%     | 16.78%      |
| Copper (USD/LBS) | 4.17     | -0.16%     | 7.20%       |

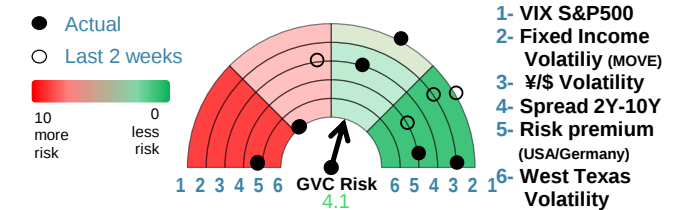
| Region/ Event          | Relevance | Period   | Previous | Forecast | Actual | Impact |
|------------------------|-----------|----------|----------|----------|--------|--------|
| ZEW Current Conditions | ★★★★      | Dec 2024 | -91.4    | -92.5    | -      | -      |
| ZEW Economic Sentiment | ★★★★      | Dec 2024 | 7.4      | 5.5      | -      | -      |
| Unemployment Rate      | ★★★★      | Oct 2024 | 4.30%    | 4.32%    | 4.30%  | Low    |
| Claimant Unemployment  | ★★★★      | Nov 2024 | 26.700   | -        | 300    | Low    |
| Ifo Business Climate   | ★★★★      | Dec 2024 | 85.7     | 85.55    | -      | -      |
| Ifo Curr Conditions    | ★★★★      | Dec 2024 | 84.3     | 83.89    | -      | -      |
| Ifo Expectations       | ★★★★      | Dec 2024 | 87.2     | 87.45    | -      | -      |
| Capacity Utilization   | ★★★★      | Nov 2024 | 77.10%   | 77.24%   | -      | -      |
| Total Trade Balance    | ★★★★      | Oct 2024 | 13.600M  | -        | -      | -      |

## EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>9:07 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 43,717.48 | -0.25%                 | -0.32%            | 15.99%      |
| S&P 500          | 6,074.08  | 0.38%                  | -0.27%            | 27.34%      |
| Nasdaq 100       | 22,096.66 | 1.45%                  | -0.25%            | 31.33%      |
| Nikkei 225       | 39,457.49 | -0.03%                 | 0.00%             | 17.91%      |
| Shanghai 30      | 3,386.33  | -0.16%                 | -0.14%            | 13.83%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 4.40      | -0.09%                 | -0.39             | 13.68%      |
| Bond Japan 10Y   | 1.07      | 2.69%                  | 2.80              | 71.04%      |
| Bond China 10Y   | 1.72      | -3.37%                 | -6.00             | -33.19%     |
| H.Yield ICE BofA | 6.94      | 0.13%                  | -                 | -5.91%      |

### Key Risk Indicators Market



| Currency | Last       | Daily Var. | Yearly Var. |
|----------|------------|------------|-------------|
| €/€      | 1.05       | 0.09%      | -4.76%      |
| ¥/\$     | 154.12     | 0.30%      | 9.31%       |
| £/€      | 0.83       | -0.44%     | -4.45%      |
| B/\$     | 105,793.10 | 4.47%      | 151.83%     |