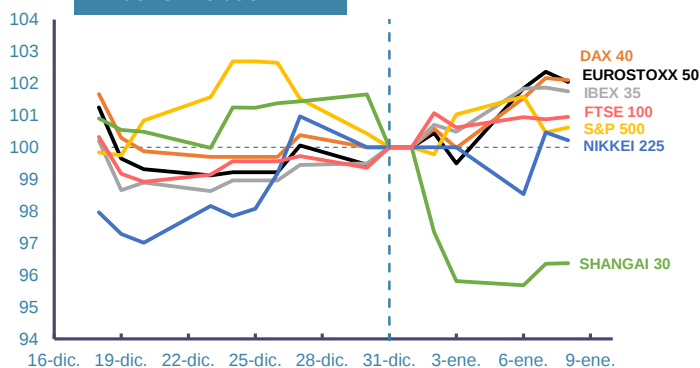
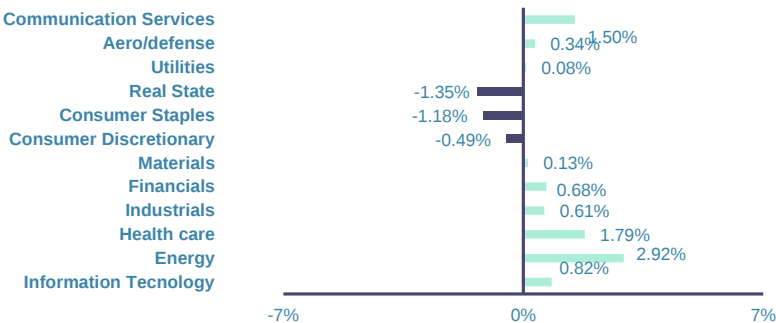


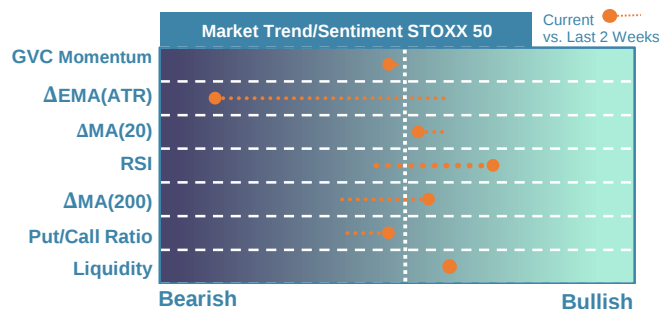
Index's Evolution YTD



MSCI World Sector Evolution YTD

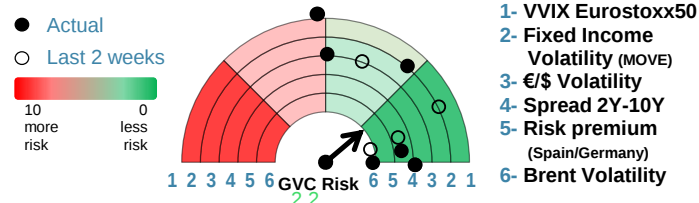


## EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>9:32 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 4,996.39  | -0.31%                 | -0.40%            | 2.05%       |
| DAX 40           | 20,329.94 | -0.05%                 | -0.17%            | 2.11%       |
| CAC 40           | 7,452.42  | -0.49%                 | -0.40%            | 0.97%       |
| FTSE 100         | 8,251.03  | 0.07%                  | 0.16%             | 0.95%       |
| IBEX 35          | 11,798.10 | -0.12%                 | 0.13%             | 1.75%       |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 3.19      | 1.21%                  | 3.80              | 4.05%       |
| Bond Germany 10Y | 2.52      | 1.53%                  | 3.80              | 6.90%       |
| Bond U.K. 10Y    | 4.80      | 2.43%                  | 11.40             | 4.99%       |
| H.Yield ICE BofA | 5.47      | -1.14%                 | -                 | 0.24%       |

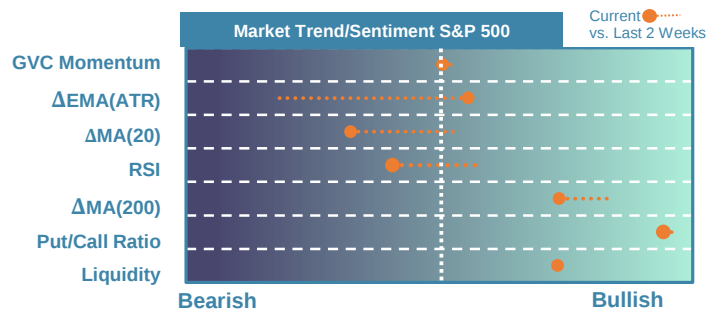
### Key Risk Indicators Market



| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 76.16    | -1.16%     | 2.04%       |
| Gold             | 2,664.81 | 0.62%      | 1.50%       |
| CRB Index        | 297.39   | -0.63%     | 0.22%       |
| Copper (USD/LBS) | 4.26     | 1.50%      | 5.76%       |

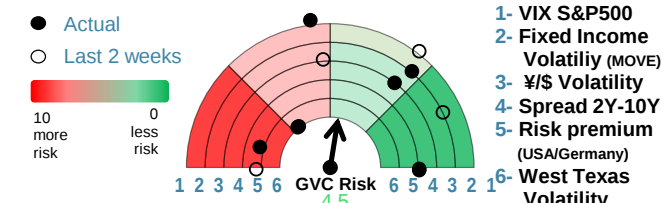
| Region/ Event               | Relevance | Period   | Previous | Forecast | Actual  | Impact |
|-----------------------------|-----------|----------|----------|----------|---------|--------|
| Trade Balance               | ★★★★      | Nov 2024 | 13.400M  | 14.780M  | 19.700M | High   |
| PPI (Y.Y)                   | ★★★★      | Dec 2024 | -2.50%   | -2.37%   | -2.30%  | Low    |
| CPI (Y.Y)                   | ★★★★      | Dec 2024 | 0.20%    | 0.11%    | 0.10%   | Medium |
| Retail Sales (Y.Y)          | ★★★★      | Nov 2024 | 1.90%    | -        | -       | -      |
| Industrial Production (Y.Y) | ★★★★      | Nov 2024 | -4.75%   | -        | -2.85%  | Medium |

## EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>9:32 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 42,635.20 | 0.25%                  | -0.23%            | 0.21%       |
| S&P 500          | 5,918.25  | 0.16%                  | -0.34%            | 0.62%       |
| Nasdaq 100       | 21,180.96 | 0.04%                  | -0.49%            | 0.80%       |
| Nikkei 225       | 39,981.06 | -0.26%                 | -0.20%            | 0.22%       |
| Shanghai 30      | 3,230.17  | 0.02%                  | -0.13%            | -3.63%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 4.67      | -0.30%                 | -1.42             | 2.18%       |
| Bond Japan 10Y   | 1.18      | 4.97%                  | 5.60              | 9.34%       |
| Bond China 10Y   | 1.61      | -0.37%                 | -0.60             | -4.41%      |
| H.Yield ICE BofA | 7.27      | -0.34%                 | -                 | -0.73%      |

### Key Risk Indicators Market



| Currency | Last      | Daily Var. | Yearly Var. |
|----------|-----------|------------|-------------|
| €/€      | 1.03      | -0.20%     | -0.33%      |
| ¥/€      | 158.23    | 0.00%      | 0.56%       |
| £/€      | 0.83      | 0.55%      | 0.94%       |
| B/\$     | 95,098.69 | -1.88%     | 1.91%       |