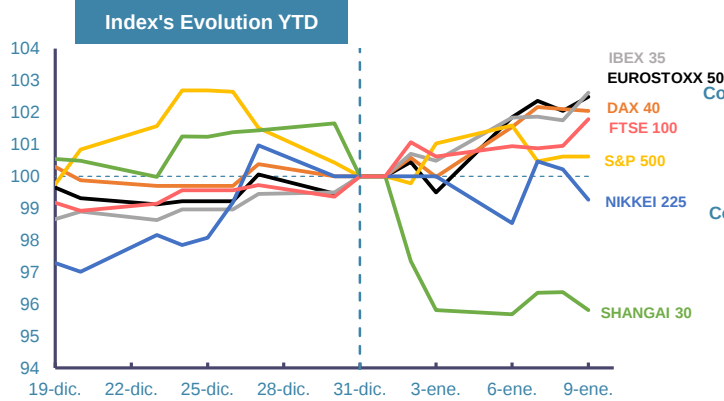
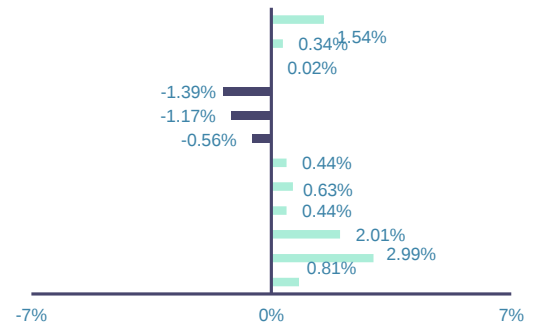
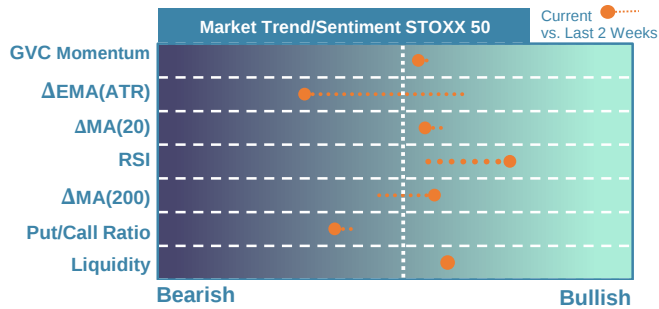




MSCI World Sector Evolution YTD

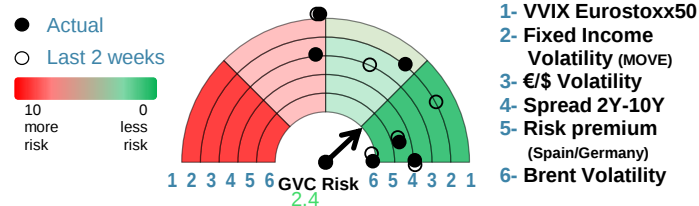


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:32 AM	Yearly Var.
DJ Eurostoxx 50	5,017.91	0.43%	-0.04%	2.49%
DAX 40	20,317.10	-0.06%	-0.01%	2.05%
CAC 40	7,490.28	0.51%	0.07%	1.48%
FTSE 100	8,319.69	0.83%	0.02%	1.79%
IBEX 35	11,899.30	0.86%	-0.22%	2.62%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.22	0.85%	2.70	4.93%
Bond Germany 10Y	2.53	0.28%	0.70	7.20%
Bond U.K. 10Y	4.81	0.23%	1.10	5.23%
H.Yield ICE BofA	5.47	-1.19%	-	1.39%

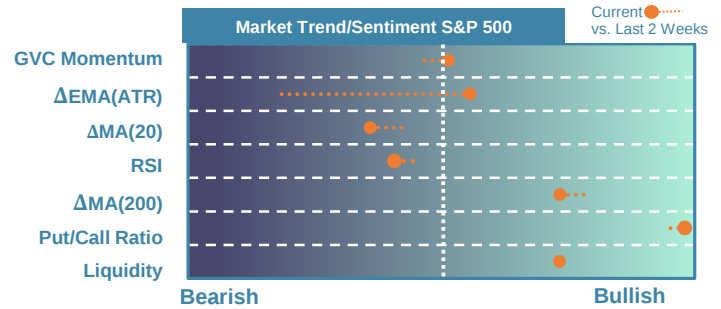
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	76.92	1.00%	3.05%
Gold	2,670.10	0.20%	1.70%
CRB Index	300.49	1.05%	1.27%
Copper (USD/LBS)	4.31	1.20%	7.03%

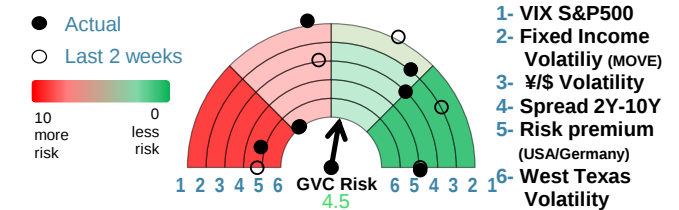
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Non-Farm Payrolls	★★★★	Dec 2024	227	162.9	-	-
Unemployment Rate	★★★★	Dec 2024	4.20%	4.23%	-	-
Average Earnings (Y.Y)	★★★★	Dec 2024	4%	3.99%	-	-
U Mich Sentiment Prelim	★★★★	Jan 2025	74	73.73	-	-
Unemployment Rate	★★★★	Dec 2024	4.20%	4.23%	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:32 AM	Yearly Var.
DJ Industrial	42,635.20	0.00%	-0.02%	0.21%
S&P 500	5,918.25	0.00%	-0.17%	0.62%
Nasdaq 100	21,180.96	0.00%	-0.32%	0.80%
Nikkei 225	39,605.09	-0.94%	0.18%	-0.73%
Shanghai 30	3,211.39	-0.58%	-1.31%	-4.19%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.68	0.18%	0.82	2.36%
Bond Japan 10Y	1.18	-0.34%	-0.40	8.97%
Bond China 10Y	1.63	1.68%	2.70	-2.80%
H.Yield ICE BofA	7.25	0.29%	-	-0.38%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.03	-0.19%	-0.52%
¥/\$	158.07	-0.10%	0.46%
£/€	0.84	0.32%	1.26%
B/\$	92,198.06	-3.05%	-1.19%