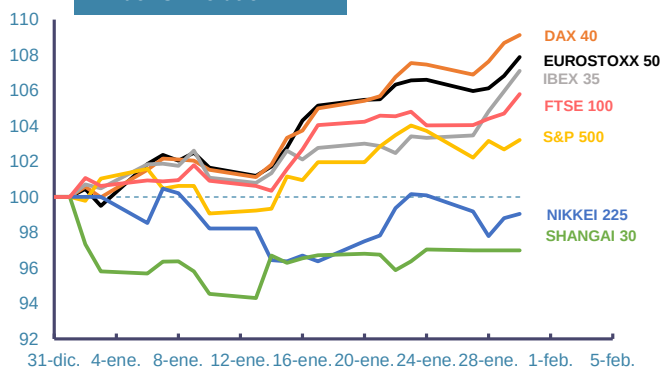
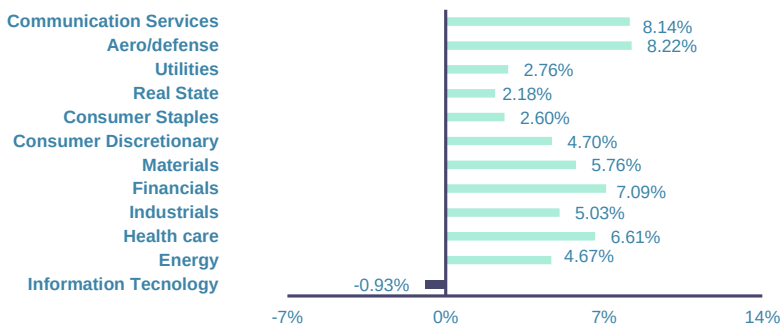


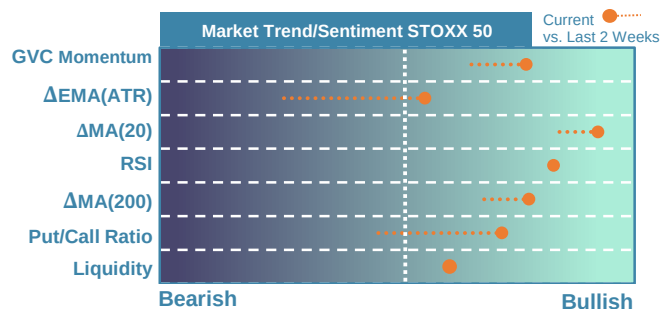
Index's Evolution YTD



MSCI World Sector Evolution YTD

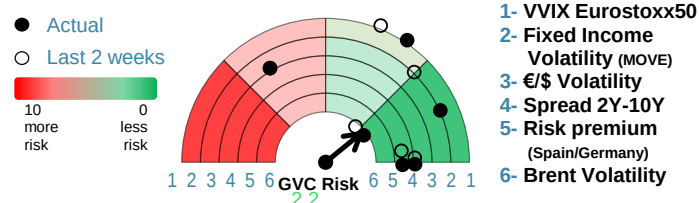


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:08 AM	Yearly Var.
DJ Eurostoxx 50	5,282.21	0.99%	0.30%	7.89%
DAX 40	21,727.20	0.41%	0.27%	9.13%
CAC 40	7,941.64	0.88%	0.31%	7.60%
FTSE 100	8,646.88	1.04%	0.19%	5.80%
IBEX 35	12,419.60	1.08%	0.38%	7.11%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.12	-1.73%	-5.50	1.79%
Bond Germany 10Y	2.52	-2.14%	-5.50	6.65%
Bond U.K. 10Y	4.56	-1.15%	-5.30	-0.22%
H.Yield ICE BofA	5.47	0.88%	-	0.20%

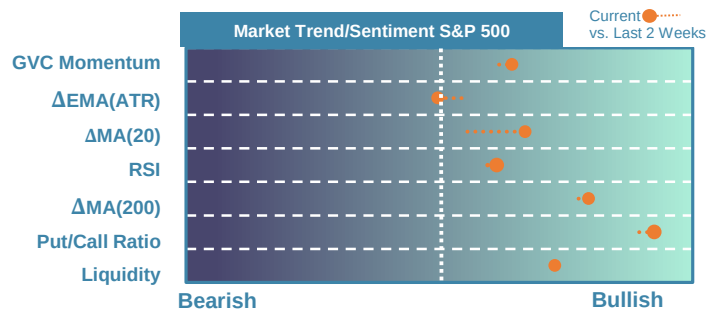
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	76.87	0.38%	2.99%
Gold	2,793.95	1.46%	6.42%
CRB Index	306.40	-0.39%	3.26%
Copper (USD/LBS)	4.33	1.14%	7.59%

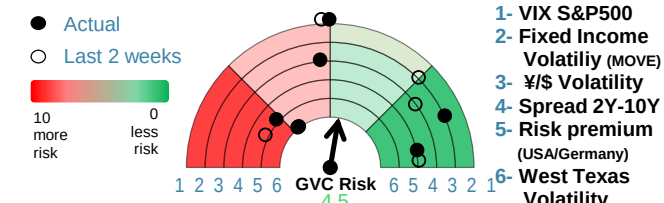
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Jan 2025	6.10%	6.17%	-	-
HICP (Pre.) (Y.Y)	★★★★	Jan 2025	2.80%	2.80%	-	-
CPI (Pre.) (Y.Y)	★★★★	Jan 2025	2.60%	2.60%	-	-
CPI (Pre.) (Y.Y)	★★★★	Jan 2025	1.80%	1.91%	1.80%	Low
Retail Sales (Y.Y)	★★★★	Dec 2024	2.50%	2.12%	1.80%	Low
Retail Sales (Y.Y)	★★★	Dec 2024	1%	-	4%	Medium
Producer Prices (Y.Y)	★★★★	Dec 2024	-5.20%	-	-3.80%	Low

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:08 AM	Yearly Var.
DJ Industrial	44,882.13	0.38%	0.23%	5.50%
S&P 500	6,071.17	0.53%	0.39%	3.22%
Nasdaq 100	21,508.12	0.45%	0.76%	2.36%
Nikkei 225	39,513.97	0.25%	0.00%	-0.95%
Shanghai 30	3,250.60	0.00%	0.00%	-3.02%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.52	-0.62%	-2.82	-1.11%
Bond Japan 10Y	1.21	0.84%	1.00	11.56%
Bond China 10Y	1.65	0.00%	0.00	-1.61%
H.Yield ICE BofA	6.95	0.55%	-	-4.21%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.04	-0.29%	0.36%
¥/\$	154.18	-0.64%	-2.01%
£/€	0.84	-0.16%	1.19%
B/\$	104,927.40	0.99%	12.45%