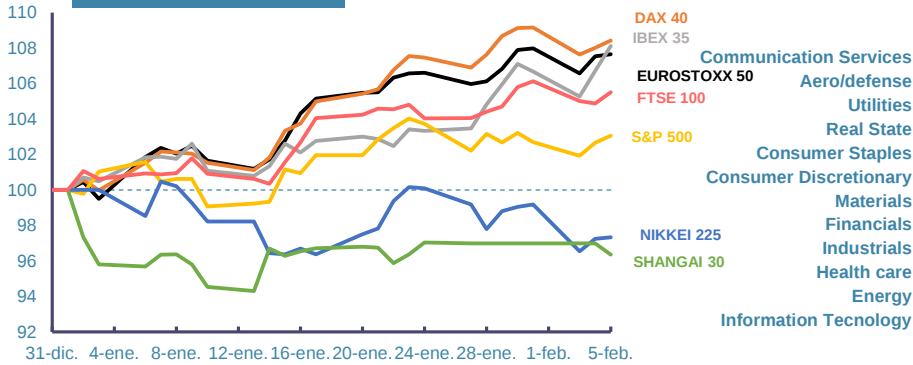
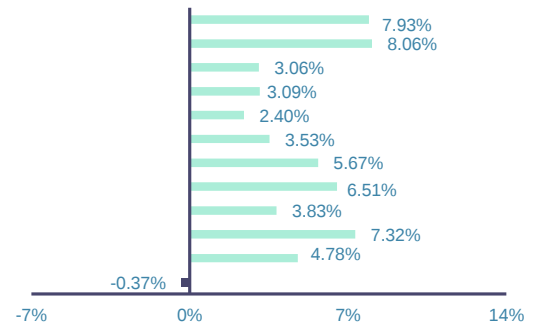


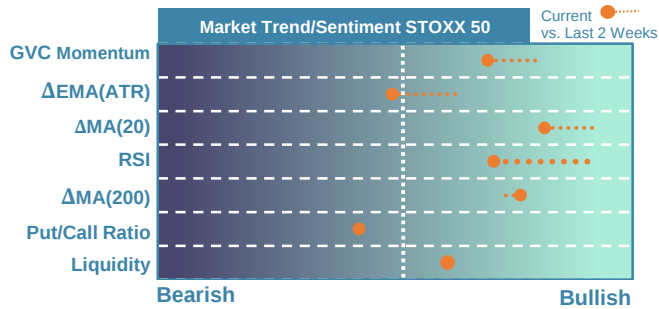
Index's Evolution YTD



MSCI World Sector Evolution YTD

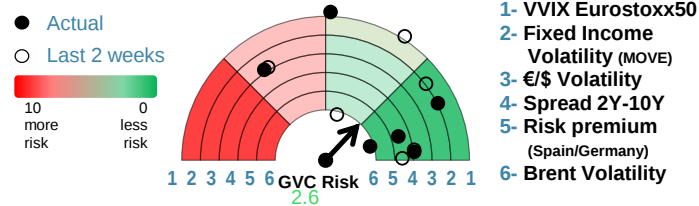


## EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>9:13 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 5,271.12  | 0.12%                  | 0.55%             | 7.66%       |
| DAX 40           | 21,585.93 | 0.37%                  | 0.64%             | 8.42%       |
| CAC 40           | 7,891.68  | -0.19%                 | 0.18%             | 6.92%       |
| FTSE 100         | 8,623.29  | 0.61%                  | 0.79%             | 5.51%       |
| IBEX 35          | 12,536.70 | 1.32%                  | 0.33%             | 8.12%       |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 3.03      | -1.08%                 | -3.30             | -1.27%      |
| Bond Germany 10Y | 2.36      | -1.38%                 | -3.30             | 0.00%       |
| Bond U.K. 10Y    | 4.44      | -1.92%                 | -8.70             | -2.95%      |
| H.Yield ICE BofA | 5.47      | 1.42%                  | -                 | -0.46%      |

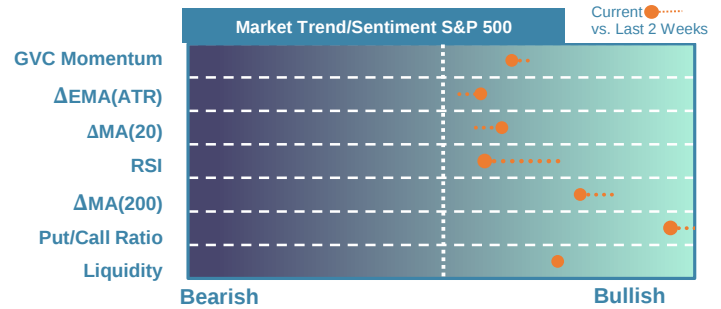
### Key Risk Indicators Market



| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 74.61    | -2.09%     | -0.04%      |
| Gold             | 2,869.28 | 1.12%      | 9.29%       |
| CRB Index        | 307.98   | -0.43%     | 3.80%       |
| Copper (USD/LBS) | 4.46     | 2.10%      | 10.85%      |

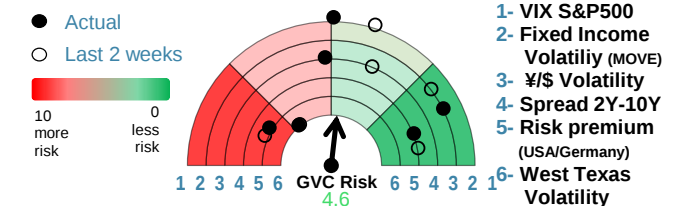
| Region/ Event            | Relevance | Period   | Previous | Forecast | Actual | Impact |
|--------------------------|-----------|----------|----------|----------|--------|--------|
| Industrial Orders (M.M)  | ★★★★      | Dec 2024 | -5.40%   | 1.74%    | 6.90%  | Medium |
| Retail Sales (M.M)       | ★★★★      | Dec 2024 | 0.10%    | -0.09%   | -      | -      |
| S&P Global/CIPS Cons PMI | ★★★★      | Jan 2025 | 53.3     | 53.25    | -      | -      |
| Initial Jobless          | ★★★★      | W 01 Feb | 207.000  | 212.600  | -      | -      |

## EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>9:13 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 44,873.28 | 0.71%                  | 0.14%             | 5.47%       |
| S&P 500          | 6,061.48  | 0.39%                  | 0.11%             | 3.06%       |
| Nasdaq 100       | 21,658.16 | 0.42%                  | 0.05%             | 3.07%       |
| Nikkei 225       | 38,831.48 | 0.09%                  | 0.00%             | -2.66%      |
| Shanghai 30      | 3,229.49  | -0.65%                 | 1.54%             | -3.65%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 4.43      | -1.87%                 | -8.44             | -3.17%      |
| Bond Japan 10Y   | 1.29      | 0.55%                  | 0.70              | 18.87%      |
| Bond China 10Y   | 1.63      | -1.51%                 | -2.50             | -3.10%      |
| H.Yield ICE BofA | 6.93      | 1.18%                  | -                 | -4.00%      |

### Key Risk Indicators Market



| Currency | Last      | Daily Var. | Yearly Var. |
|----------|-----------|------------|-------------|
| €/€      | 1.04      | 0.23%      | 0.47%       |
| ¥/\$     | 152.60    | -0.99%     | -3.02%      |
| £/€      | 0.83      | 0.07%      | 0.70%       |
| B/\$     | 96,645.31 | -1.15%     | 3.57%       |