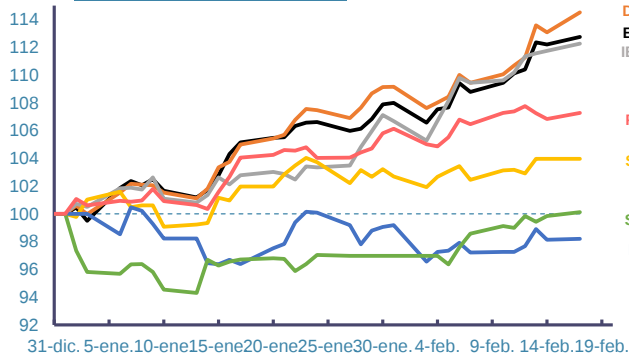
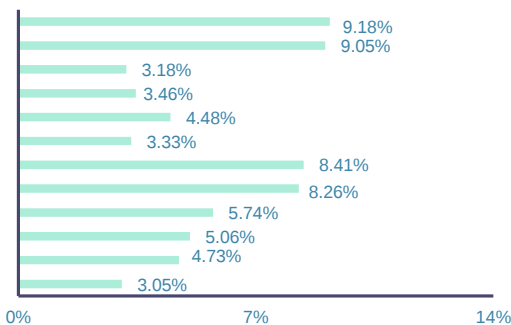


Index's Evolution YTD

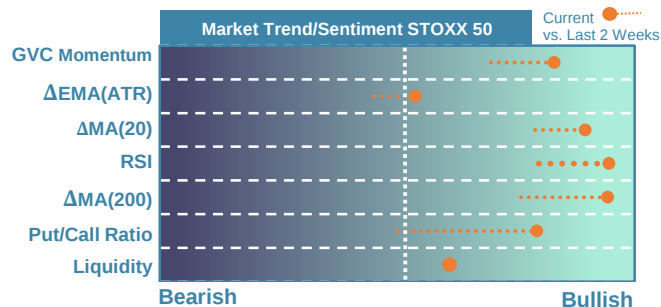


DAX 40
EUROSTOXX 50
IBEX 35
Communication Services
Aero/defense
Utilities
Real State
Consumer Staples
Consumer Discretionary
Materials
Financials
Industrials
Health care
Energy
Information Technology

MSCI World Sector Evolution YTD

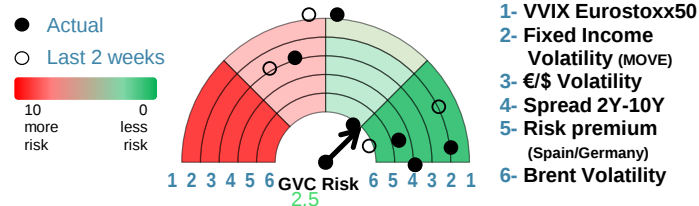


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Eurostoxx 50	5,519.83	0.48%	0.11%	12.74%
DAX 40	22,798.09	1.26%	0.22%	14.51%
CAC 40	8,189.13	0.13%	0.11%	10.95%
FTSE 100	8,768.01	0.41%	0.06%	7.28%
IBEX 35	13,016.90	0.47%	-0.07%	12.26%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.14	1.45%	4.50	2.55%
Bond Germany 10Y	2.48	2.48%	6.00	5.21%
Bond U.K. 10Y	4.53	0.62%	2.80	-0.94%
H.Yield ICE BofA	5.47	-0.10%	-	-4.66%

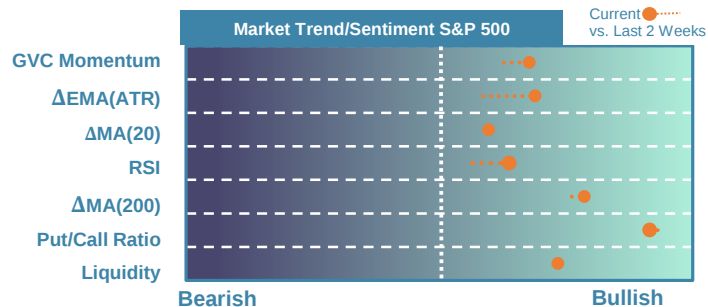
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	75.22	0.64%	0.78%
Gold	2,900.51	0.01%	10.48%
CRB Index	312.08	0.00%	5.18%
Copper (USD/LBS)	NA	NA	16.42%

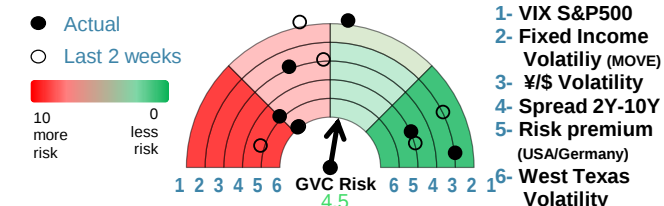
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Conditions	★★★★	Feb 2025	-90.4	-89.57	-	-
ZEW Economic Sentiment	★★★★	Feb 2025	10.3	18.36	-	-
Unemployment Rate	★★★★	Dec 2024	4.40%	4.48%	4.40%	Low
CPI (f.) (Y.Y)	★★★★	Jan 2025	1.80%	1.80%	1.70%	Low

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Industrial	44,546.08	0.00%	0.18%	4.71%
S&P 500	6,114.63	0.00%	0.34%	3.96%
Nasdaq 100	22,114.69	0.00%	0.44%	5.25%
Nikkei 225	39,174.25	0.06%	0.00%	-1.81%
Shanghai 30	3,355.83	0.27%	1.68%	0.12%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.48	0.00%	0.00	-2.07%
Bond Japan 10Y	1.39	2.82%	3.80	28.40%
Bond China 10Y	1.68	1.57%	2.60	0.00%
H.Yield ICE BofA	6.91	0.00%	-	-5.30%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.05	-0.09%	1.26%
¥/\$	151.45	-0.57%	-3.75%
£/€	0.83	-0.19%	0.53%
B/\$	95,751.13	-1.76%	2.61%