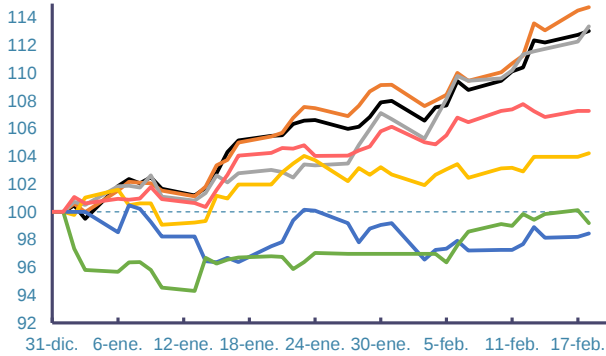
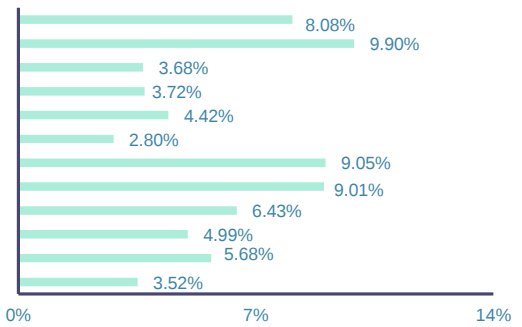


Index's Evolution YTD

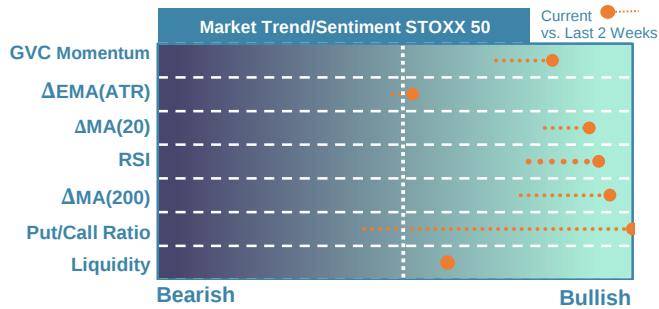


DAX 40
EUROSTOXX 50
IBEX 35
Communication Services
Aero/defense
Utilities
Real State
Consumer Staples
Consumer Discretionary
Materials
Financials
Industrials
Health care
Energy
Information Technology

MSCI World Sector Evolution YTD

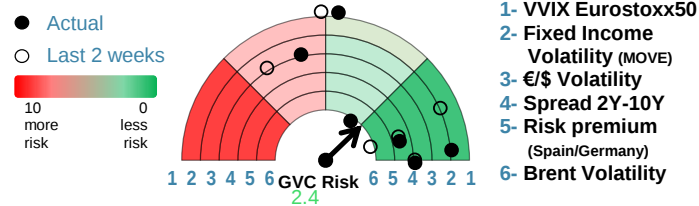


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:30 AM	Yearly Var.
DJ Eurostoxx 50	5,533.84	0.25%	-0.13%	13.03%
DAX 40	22,844.50	0.20%	0.17%	14.74%
CAC 40	8,206.56	0.21%	-0.12%	11.19%
FTSE 100	8,766.73	-0.02%	-0.26%	7.26%
IBEX 35	13,143.90	0.98%	-0.22%	13.36%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.14	0.00%	0.00	2.55%
Bond Germany 10Y	2.49	0.28%	0.70	5.51%
Bond U.K. 10Y	4.56	0.64%	2.90	-0.31%
H.Yield ICE BofA	5.47	0.64%	-	-4.57%

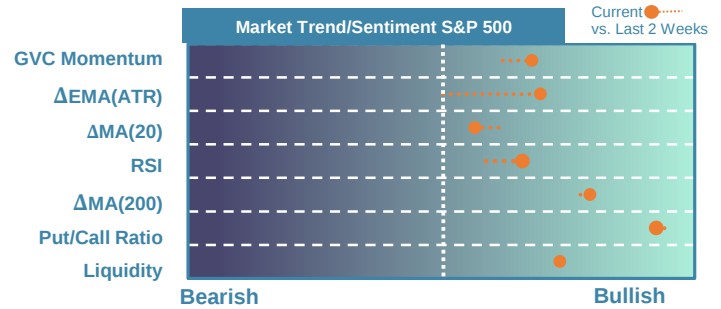
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	75.84	0.82%	1.61%
Gold	2,928.19	0.95%	11.54%
CRB Index	315.53	1.11%	6.34%
Copper (USD/t)	9,401.15	0.86%	8.65%

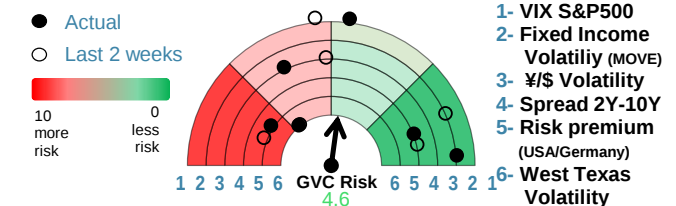
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (f.) (Y.Y)	★ ★ ★ ★	Jan 2025	2.50%	2.81%	3%	Medium
Building Permits: Number	★ ★ ★	Jan 2025	1.48M	1.46M	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:30 AM	Yearly Var.
DJ Industrial	44,556.34	0.02%	0.05%	4.73%
S&P 500	6,129.58	0.24%	0.09%	4.22%
Nasdaq 100	22,164.61	0.23%	0.13%	5.48%
Nikkei 225	39,270.40	0.25%	-0.03%	-1.56%
Shanghai 30	3,324.49	-0.93%	-0.11%	-0.81%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.55	1.65%	7.41	-0.45%
Bond Japan 10Y	1.43	2.95%	4.10	32.19%
Bond China 10Y	1.71	2.02%	3.40	2.02%
H.Yield ICE BofA	6.97	-0.79%	-	-5.30%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.04	-0.36%	0.90%
¥/\$	151.94	0.32%	-3.44%
£/€	0.83	-0.19%	0.34%
B/\$	95,389.44	-0.38%	2.23%