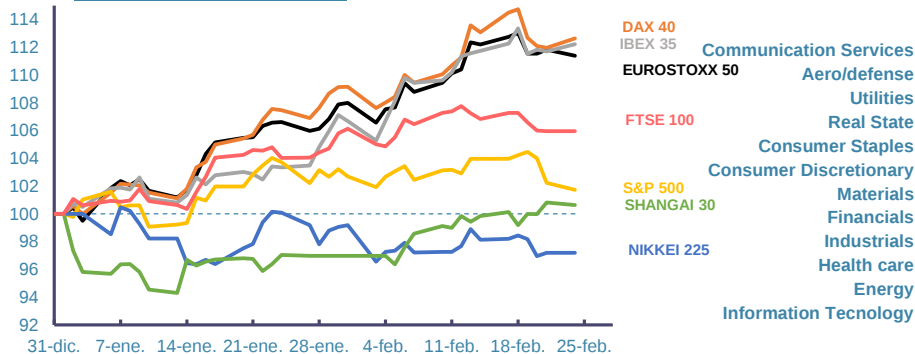
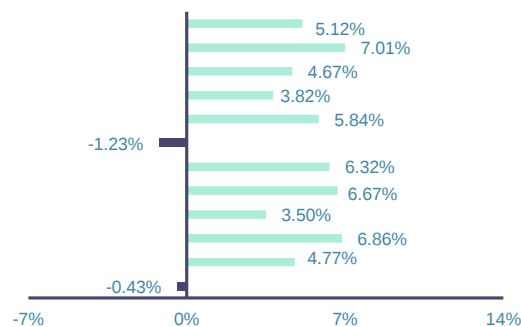


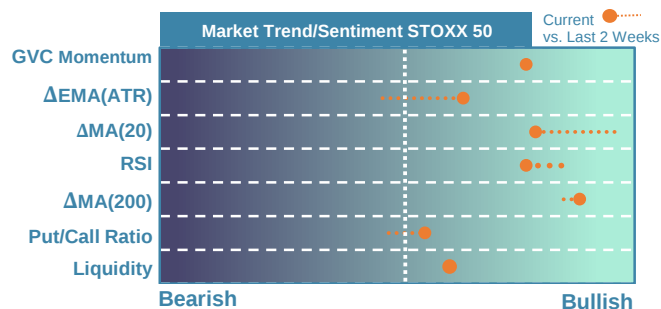
Index's Evolution YTD



MSCI World Sector Evolution YTD

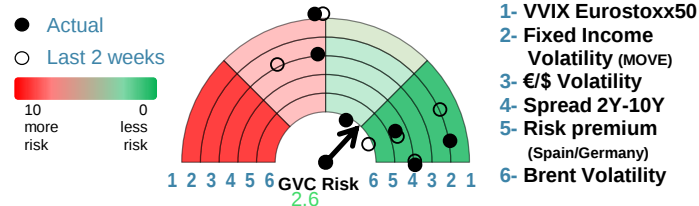


## EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>9:01 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 5,453.76  | -0.39%                 | -0.51%            | 11.39%      |
| DAX 40           | 22,425.93 | 0.62%                  | -0.48%            | 12.64%      |
| CAC 40           | 8,090.99  | -0.78%                 | -0.26%            | 9.62%       |
| FTSE 100         | 8,658.98  | 0.00%                  | -0.29%            | 5.95%       |
| IBEX 35          | 13,012.90 | 0.47%                  | -0.30%            | 12.23%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 3.15      | 0.35%                  | 1.10              | 2.81%       |
| Bond Germany 10Y | 2.47      | 0.24%                  | 0.60              | 4.62%       |
| Bond U.K. 10Y    | 4.57      | -0.18%                 | -0.80             | -0.15%      |
| H.Yield ICE BofA | 5.47      | 0.10%                  | -                 | -5.01%      |

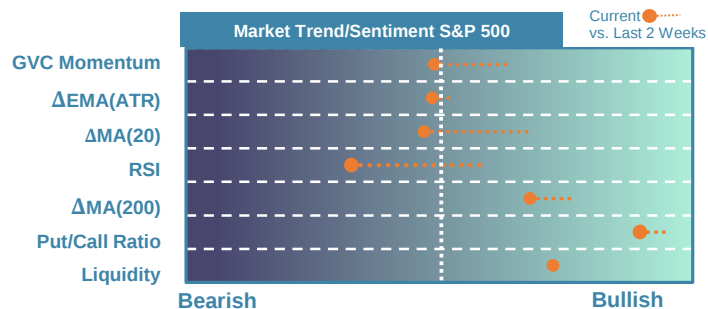
### Key Risk Indicators Market



| Commodities    | Last     | Daily Var. | Yearly Var. |
|----------------|----------|------------|-------------|
| Brent Oil      | 74.78    | 0.47%      | 0.19%       |
| Gold           | 2,942.88 | 0.39%      | 12.09%      |
| CRB Index      | 308.45   | -0.89%     | 3.95%       |
| Copper (USD/t) | 9,489.49 | -0.31%     | 9.67%       |

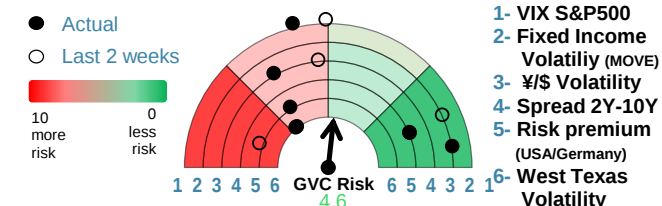
| Region/ Event       | Relevance | Period   | Previous | Forecast | Actual | Impact |
|---------------------|-----------|----------|----------|----------|--------|--------|
| Consumer Confidence | ★ ★ ★ ★   | Feb 2025 | 104.1    | 102.6    | -      | -      |
| GDP Provisional     | ★ ★ ★ ★   | Q4 2024  | -0.40%   | -        | -0.40% | Medium |

## EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>9:01 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 43,461.21 | 0.08%                  | -0.19%            | 2.16%       |
| S&P 500          | 5,983.25  | -0.50%                 | -0.23%            | 1.73%       |
| Nasdaq 100       | 21,352.08 | -1.21%                 | -0.38%            | 1.62%       |
| Nikkei 225       | 38,776.94 | 0.00%                  | 0.00%             | -2.80%      |
| Shanghai 30      | 3,373.03  | -0.18%                 | -1.37%            | 0.64%       |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 4.40      | -0.61%                 | -2.71             | -3.82%      |
| Bond Japan 10Y   | 1.42      | 0.00%                  | 0.00              | 31.55%      |
| Bond China 10Y   | 1.80      | 3.39%                  | 5.90              | 7.08%       |
| H.Yield ICE BofA | 6.98      | 0.36%                  | -                 | -4.07%      |

### Key Risk Indicators Market



| Currency | Last      | Daily Var. | Yearly Var. |
|----------|-----------|------------|-------------|
| €/€      | 1.05      | 0.08%      | 1.10%       |
| ¥/\$     | 149.85    | 0.48%      | -4.77%      |
| £/€      | 0.83      | 0.29%      | 0.33%       |
| B/\$     | 92,005.50 | -4.29%     | -1.40%      |