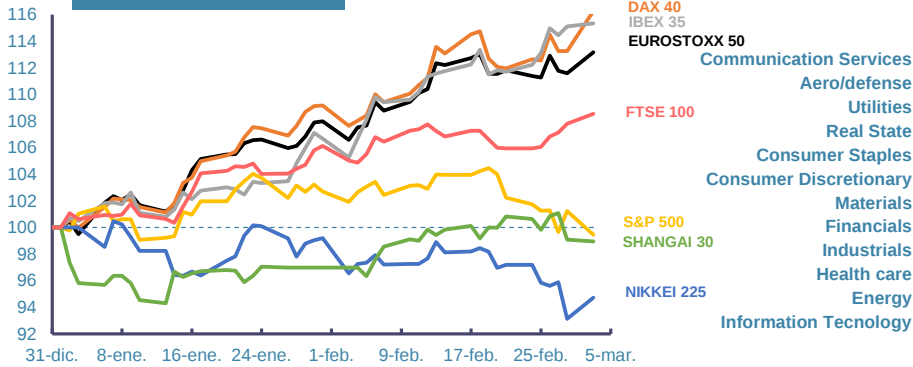
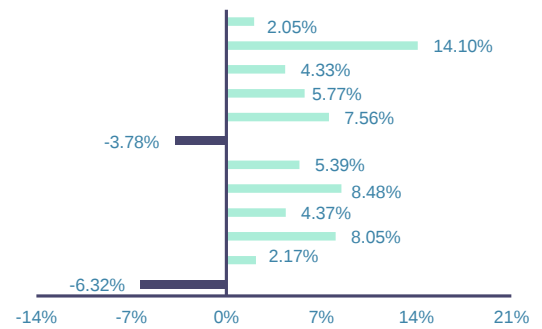


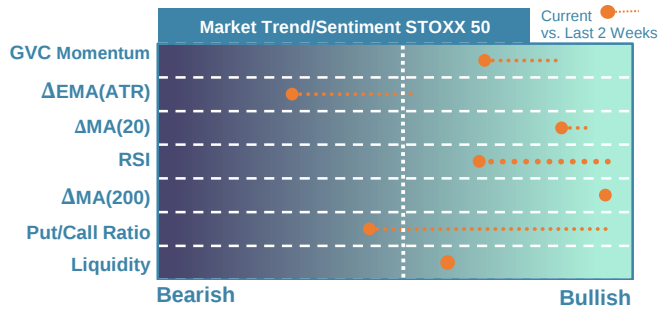
Index's Evolution YTD



MSCI World Sector Evolution YTD

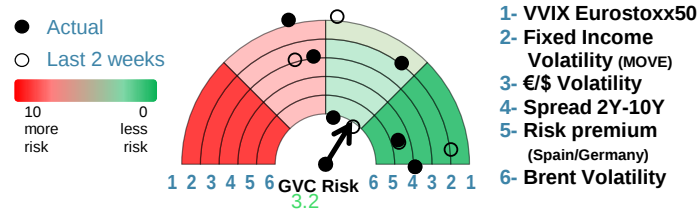


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Eurostoxx 50	5,540.69	1.41%	-1.26%	13.17%
DAX 40	23,147.02	2.64%	-1.30%	16.26%
CAC 40	8,199.71	1.09%	-0.85%	11.10%
FTSE 100	8,871.31	0.70%	-0.77%	8.54%
IBEX 35	13,373.10	0.19%	-0.89%	15.34%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.16	2.60%	8.00	2.94%
Bond Germany 10Y	2.49	4.36%	10.40	5.55%
Bond U.K. 10Y	4.56	1.70%	7.60	-0.28%
H.Yield ICE BofA	5.47	0.09%	-	-3.36%

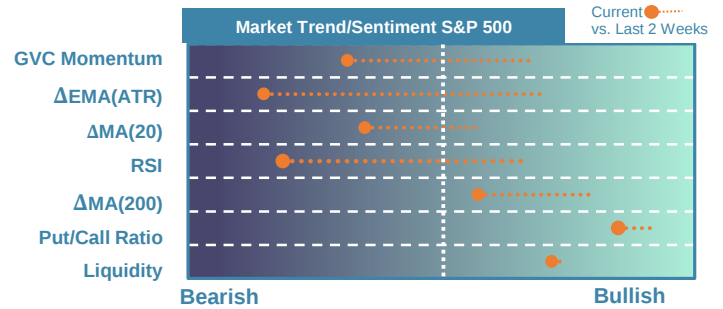
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	71.62	-2.13%	-4.05%
Gold	2,887.34	1.26%	9.98%
CRB Index	300.28	-0.51%	1.20%
Copper (USD/t)	9,394.28	0.60%	8.57%

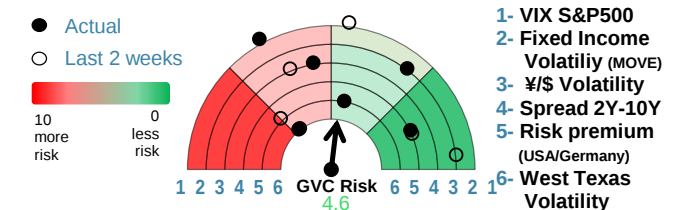
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Jan 2025	6.30%	6.31%	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Industrial	43,191.24	-1.48%	-0.08%	1.52%
S&P 500	5,849.72	-1.76%	-0.05%	-0.54%
Nasdaq 100	20,425.58	-2.20%	0.01%	-2.79%
Nikkei 225	37,785.47	1.70%	-0.24%	-5.29%
Shanghai 30	3,316.93	-0.12%	-0.55%	-1.04%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.16	-1.00%	-4.18	-9.14%
Bond Japan 10Y	1.42	3.58%	4.90	31.27%
Bond China 10Y	1.79	0.17%	0.30	6.25%
H.Yield ICE BofA	6.95	-0.42%	-	-5.22%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.05	1.08%	1.30%
¥/\$	149.24	-0.84%	-5.15%
£/€	0.83	-0.04%	-0.15%
B/\$	86,501.00	2.49%	-7.30%