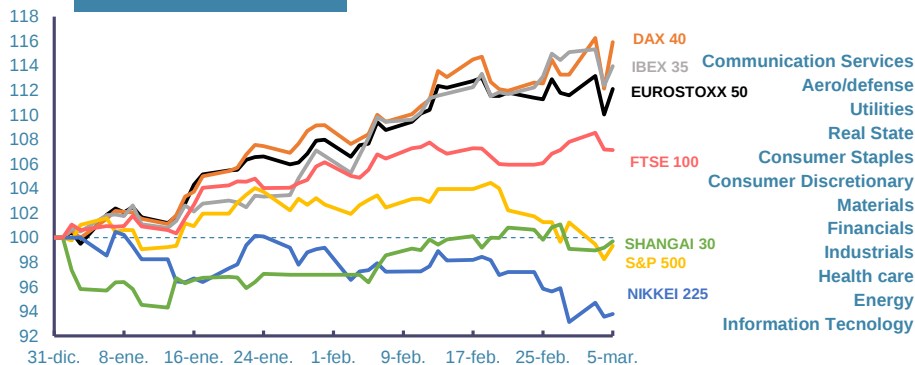
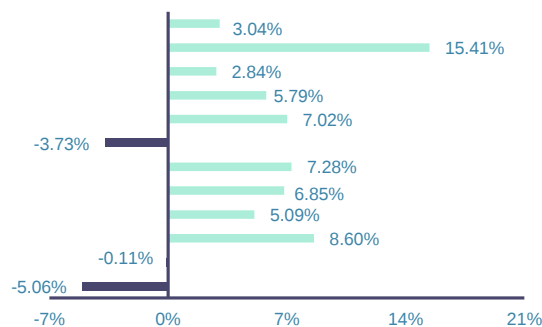


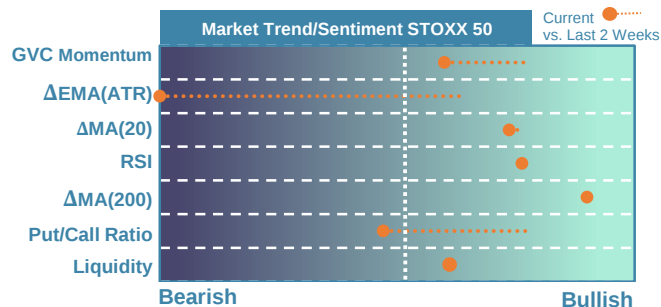
Index's Evolution YTD



MSCI World Sector Evolution YTD

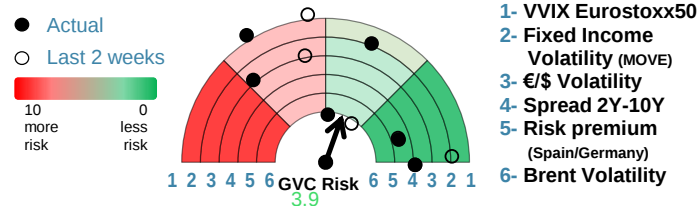


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Eurostoxx 50	5,489.13	1.89%	0.49%	12.12%
DAX 40	23,081.03	3.38%	0.65%	15.93%
CAC 40	8,173.75	1.56%	0.52%	10.74%
FTSE 100	8,755.84	-0.04%	0.07%	7.13%
IBEX 35	13,214.00	1.40%	0.42%	13.96%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.44	8.75%	27.70	12.33%
Bond Germany 10Y	2.78	12.26%	30.40	17.92%
Bond U.K. 10Y	4.67	3.11%	14.10	2.17%
H.Yield ICE BofA	5.47	-1.75%	-	-2.71%

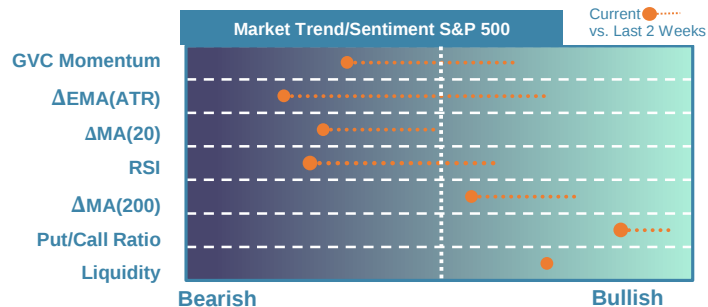
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	69.30	-2.45%	-7.15%
Gold	2,923.42	0.48%	11.35%
CRB Index	301.48	0.08%	1.60%
Copper (USD/t)	9,586.92	2.77%	10.80%

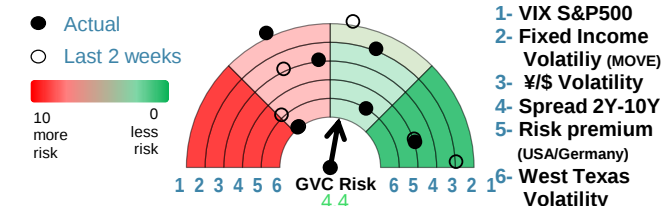
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (M.M)	★★★★	Jan 2025	-0.20%	0.08%	-	-
S&P Global/CIPS Cons PMI	★★★★	Feb 2025	48.1	49.5	-	-
Initial Jobless	★★★★	W 01 Mar	242.000	238.600	-	-
ECB Deposit Rate	★★★★	Mar 2025	2.75%	2.50%	-	-
ECB Refinancing Rate	★★★★	Mar 2025	2.90%	2.65%	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Industrial	43,006.59	1.14%	-0.33%	1.09%
S&P 500	5,842.63	1.12%	-0.42%	-0.66%
Nasdaq 100	20,628.46	1.36%	-0.60%	-1.83%
Nikkei 225	37,418.24	0.23%	-0.66%	-6.21%
Shanghai 30	3,341.96	0.53%	3.10%	-0.29%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.28	1.81%	7.62	-6.40%
Bond Japan 10Y	1.45	1.90%	2.70	33.77%
Bond China 10Y	1.76	-0.57%	-1.00	4.46%
H.Yield ICE BofA	6.98	0.43%	-	-3.92%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	1.55%	4.22%
¥/\$	148.90	-0.58%	-5.37%
£/€	0.84	1.08%	1.20%
B/\$	90,864.44	4.03%	-2.62%