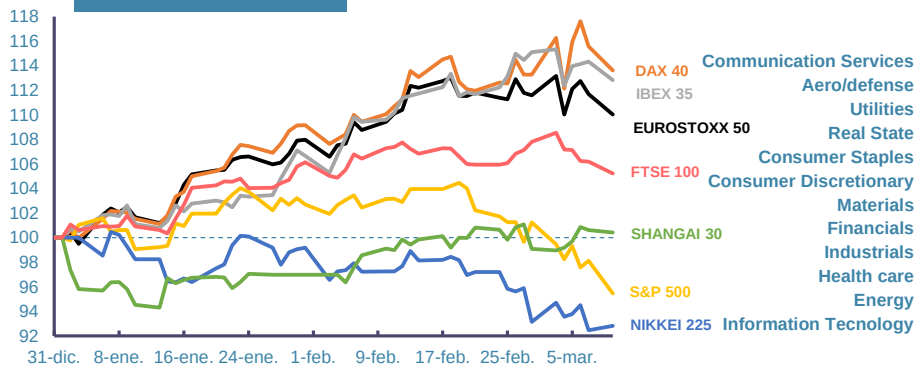
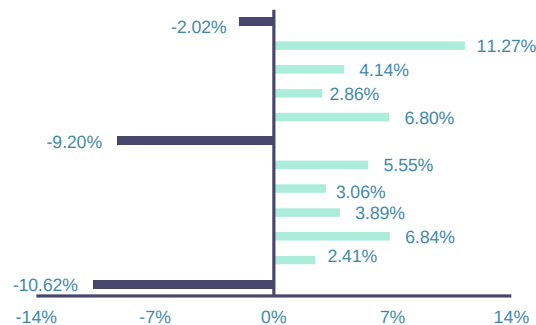


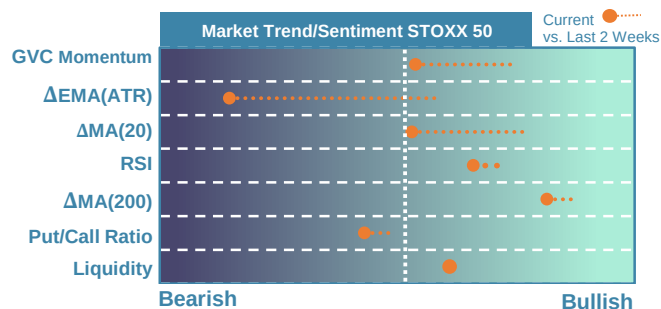
Index's Evolution YTD



MSCI World Sector Evolution YTD

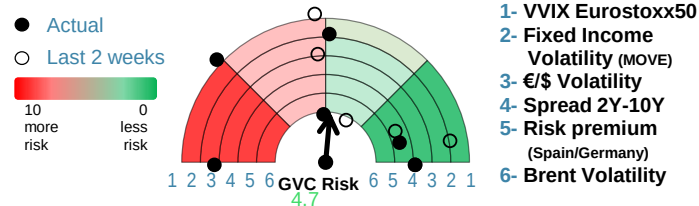


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:41 AM	Yearly Var.
DJ Eurostoxx 50	5,386.98	-1.49%	0.50%	10.03%
DAX 40	22,620.95	-1.69%	0.54%	13.62%
CAC 40	8,047.60	-0.90%	0.58%	9.04%
FTSE 100	8,600.22	-0.92%	-0.09%	5.23%
IBEX 35	13,082.70	-1.32%	-0.12%	12.83%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.48	-0.54%	-1.90	13.44%
Bond Germany 10Y	2.83	-0.35%	-1.00	19.65%
Bond U.K. 10Y	4.65	0.02%	0.10	1.60%
H.Yield ICE BofA	5.47	-0.61%	-	1.88%

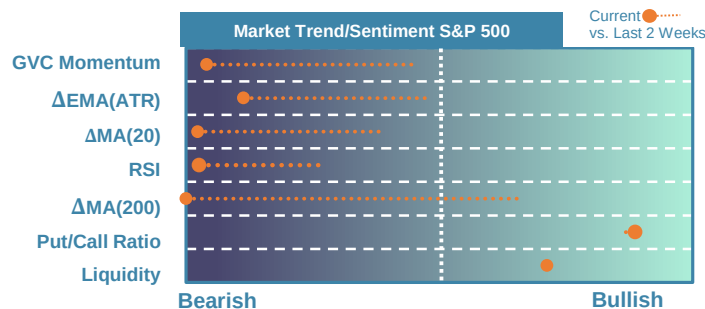
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	69.28	-1.53%	-7.18%
Gold	2,905.50	-0.37%	10.67%
CRB Index	302.32	-0.24%	1.89%
Copper (USD/t)	9,510.04	-1.03%	9.91%

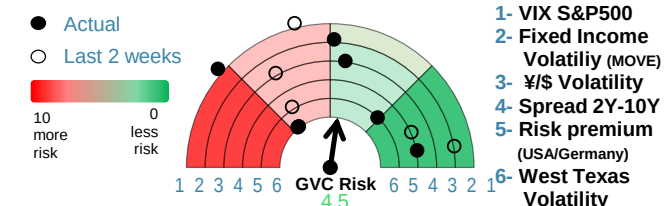
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
JOLTS Job Openings	★ ★	Jan 2025	7.6M	7.65M	-	-
Retail Sales (Y.Y)	★	Feb 2025	2.50%	-	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:41 AM	Yearly Var.
DJ Industrial	41,911.71	-2.08%	0.29%	-1.49%
S&P 500	5,614.56	-2.70%	0.33%	-4.54%
Nasdaq 100	19,430.95	-3.81%	0.50%	-7.53%
Nikkei 225	37,028.27	0.38%	0.08%	-7.18%
Shanghai 30	3,366.16	-0.19%	0.60%	0.43%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.22	-2.13%	-9.19	-7.66%
Bond Japan 10Y	1.56	3.31%	5.00	44.31%
Bond China 10Y	1.85	5.12%	9.00	10.06%
H.Yield ICE BofA	7.17	-1.14%	-	-2.86%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.08	0.00%	4.64%
¥/\$	147.06	-0.60%	-6.54%
£/€	0.84	-0.14%	1.58%
B/\$	79,181.63	-8.65%	-15.14%