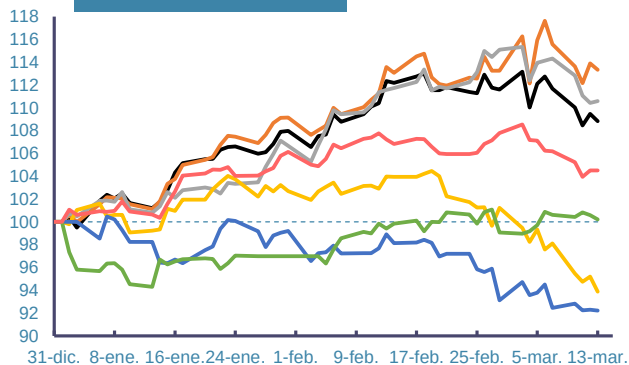
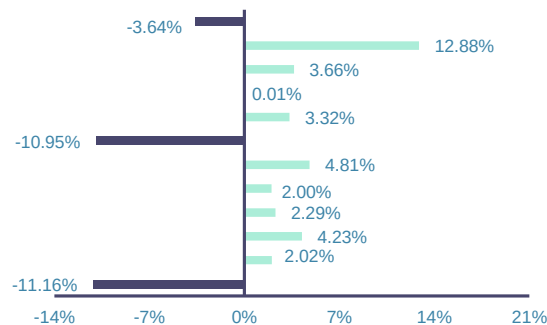


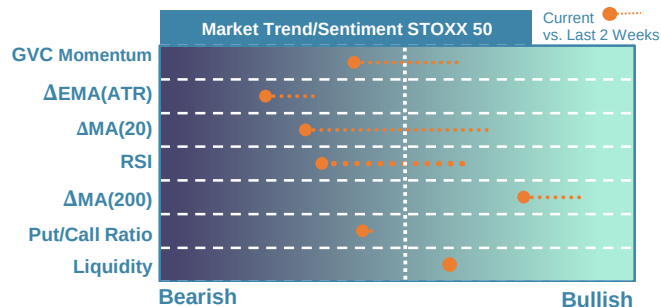
Index's Evolution YTD



MSCI World Sector Evolution YTD

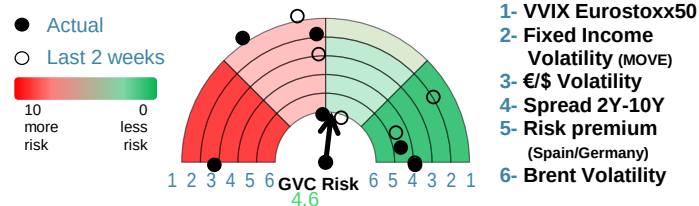


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:27 AM	Yearly Var.
DJ Eurostoxx 50	5,328.39	-0.58%	-0.02%	8.83%
DAX 40	22,567.14	-0.48%	-0.01%	13.35%
CAC 40	7,938.21	-0.64%	-0.07%	7.55%
FTSE 100	8,542.56	0.02%	0.19%	4.52%
IBEX 35	12,821.30	0.14%	0.06%	10.58%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.49	-0.34%	-1.20	14.00%
Bond Germany 10Y	2.85	-1.21%	-3.50	20.88%
Bond U.K. 10Y	4.69	-0.85%	-4.00	2.49%
H.Yield ICE BofA	5.47	-0.90%	-	4.24%

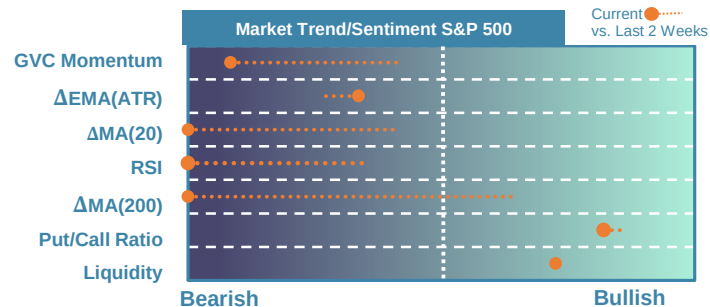
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	69.88	-1.51%	-6.38%
Gold	2,978.85	1.53%	13.46%
CRB Index	303.01	-0.25%	2.12%
Copper (USD/t)	9,751.09	-0.01%	12.69%

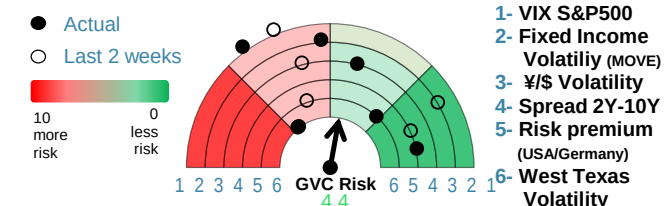
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI Final (Y.Y)	★★★★	Feb 2025	2.30%	2.30%	2.30%	Neutral
HICP Final (Y.Y)	★★★★	Feb 2025	2.80%	2.80%	2.60%	Neutral
HICP (f.) (Y.Y)	★★★	Feb 2025	2.90%	2.91%	2.90%	Neutral
U Mich Sentiment Prelim	★★★★	Mar 2025	64.7	63.25	-	-
CPI (f.) (Y.Y)	★★★	Feb 2025	3%	2.98%	3%	Neutral
Industrial Output (Y.Y)	★★★	Jan 2025	-7.1	-	-	-
Core CPI (Y.Y)	★★★★	Feb 2025	2.40%	-	2.20%	Neutral
CPI (f.) (Y.Y)	★★★★	Feb 2025	0.90%	0.90%	0.90%	Neutral

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:27 AM	Yearly Var.
DJ Industrial	40,813.57	-1.30%	0.42%	-4.07%
S&P 500	5,521.52	-1.39%	0.64%	-6.12%
Nasdaq 100	19,225.48	-1.89%	0.88%	-8.50%
Nikkei 225	36,790.03	-0.08%	-0.11%	-7.78%
Shanghai 30	3,358.73	-0.39%	2.95%	0.21%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.26	-1.20%	-5.19	-6.75%
Bond Japan 10Y	1.54	1.25%	1.90	42.28%
Bond China 10Y	1.92	0.63%	1.20	14.41%
H.Yield ICE BofA	7.45	-2.31%	-	-0.26%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.09	-0.32%	4.82%
¥/\$	147.95	-0.23%	-5.97%
£/€	0.84	-0.41%	1.46%
B/\$	81,091.00	-3.09%	-13.10%