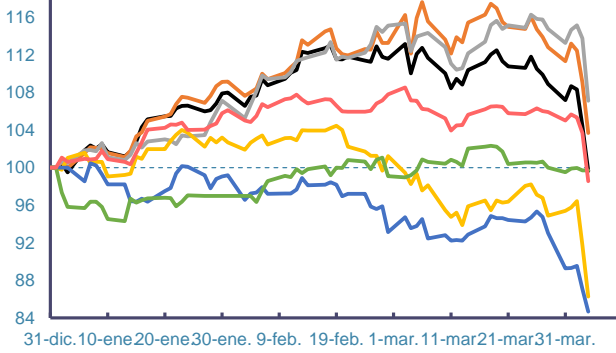
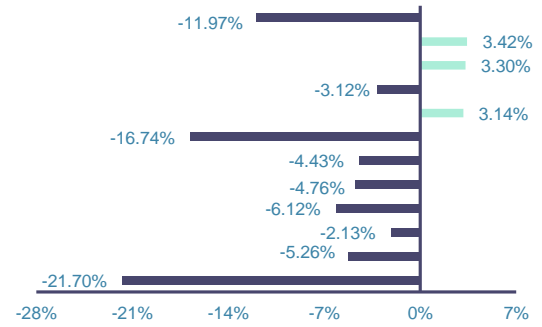


Index's Evolution YTD

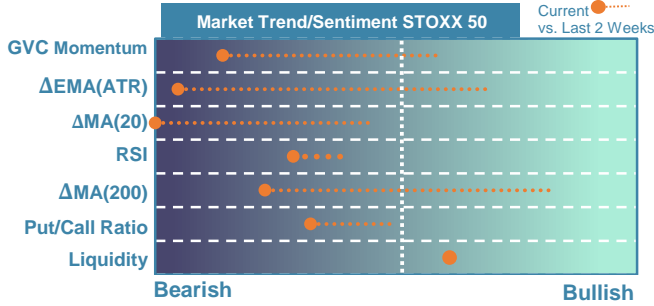


- Communication Services
- Aero/defense
- Utilities
- Real State
- Consumer Staples
- Consumer Discretionary
- Materials
- Financials
- Industrials
- Health care
- Energy
- Information Technology

MSCI World Sector Evolution YTD



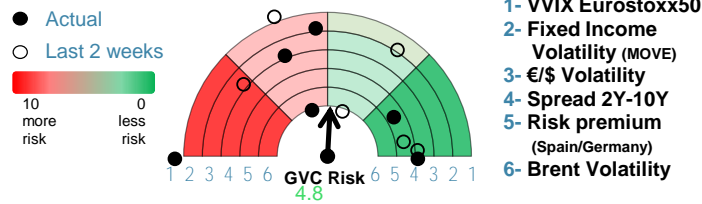
EUROPE



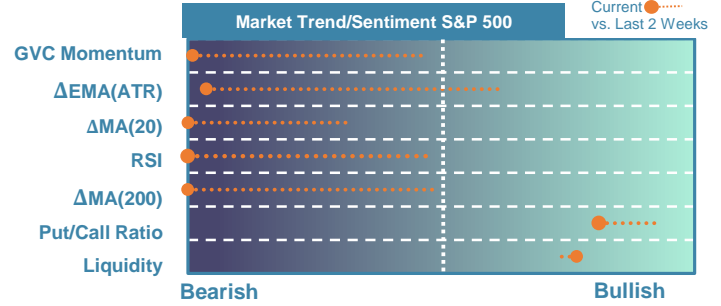
Market Index	Last	Daily Var. 22:00 PM	Future 9:36 AM	Yearly Var.
DJ Eurostoxx 50	4,878.31	-4.60%	-6.29%	-0.36%
DAX 40	20,641.72	-4.95%	-6.90%	3.68%
CAC 40	7,274.95	-4.26%	-5.67%	-1.43%
FTSE 100	8,054.98	-4.95%	-5.53%	-1.44%
IBEX 35	12,422.00	-5.83%	-6.69%	7.13%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.26	-1.09%	-3.60	19.70
Bond Germany 10Y	2.57	-2.73%	-7.20	20.80
Bond U.K. 10Y	4.45	-1.70%	-7.70	-12.70
H.Yield ICE BofA	5.47	-2.96%	-	45.70

Key Risk Indicators Market



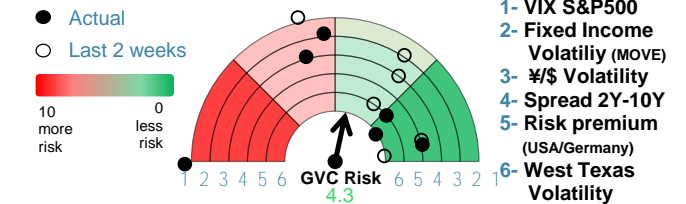
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:36 AM	Yearly Var.
DJ Industrial	38,314.86	-5.50%	-4.03%	-9.94%
S&P 500	5,074.08	-5.97%	-4.71%	-13.73%
Nasdaq 100	17,397.70	-6.07%	-5.35%	-17.20%
Nikkei 225	33,780.58	-2.75%	-8.29%	-15.33%
Shanghai 30	3,342.01	0.00%	-12.53%	-0.29%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.01	-0.94%	-3.81	-55.99
Bond Japan 10Y	1.18	-12.90%	-17.40	9.40
Bond China 10Y	1.87	0.00%	0.00	18.60
H.Yield ICE BofA	8.22	-5.03%	-	50.40

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65.58	-6.50%	-12.14%
Gold	3,043.80	-2.17%	15.94%
CRB Index	288.46	-4.97%	-2.78%
Copper (USD/t)	8,717.08	-6.46%	0.74%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.10	-0.87%	5.82%
¥/\$	146.84	0.80%	-6.68%
£/€	0.85	0.57%	2.71%
B/\$	83,784.75	1.11%	-10.21%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Sentix Index	★★★	Apr 2025	-2.9	-9.85	-	-