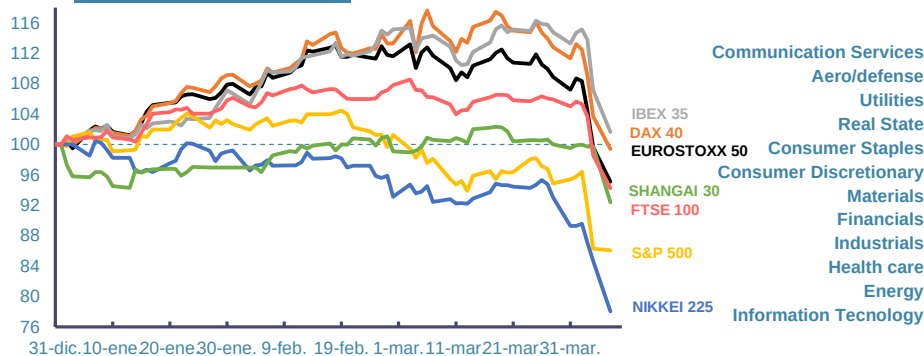
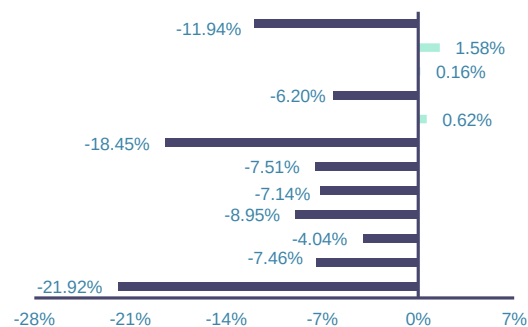


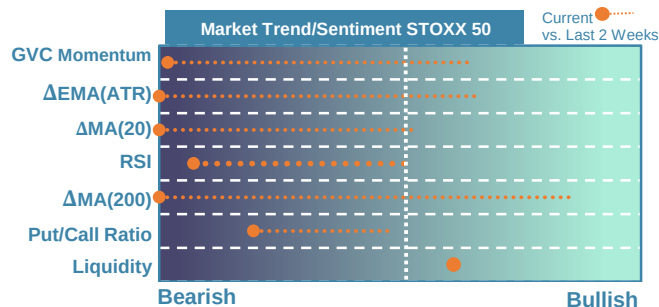
Index's Evolution YTD



MSCI World Sector Evolution YTD

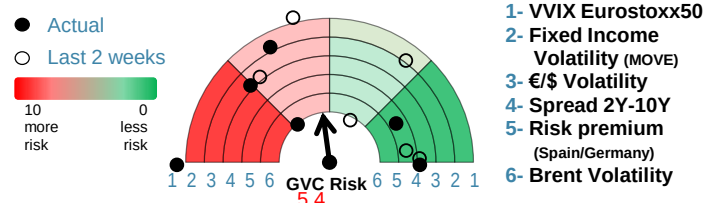


EUROPE



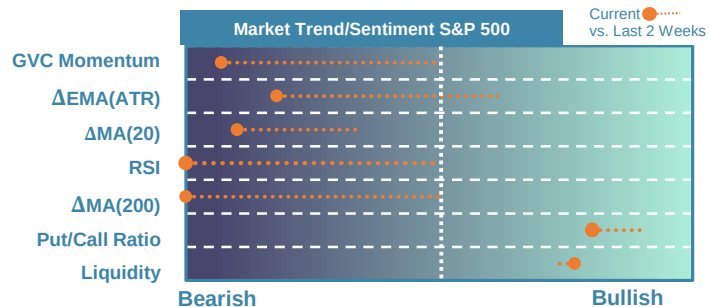
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:30 AM	Yearly Var.
DJ Eurostoxx 50	4,656.41	-4.55%	1.33%	-4.89%
DAX 40	19,789.62	-4.13%	0.85%	-0.60%
CAC 40	6,927.12	-4.78%	1.29%	-6.15%
FTSE 100	7,702.08	-4.38%	1.41%	-5.76%
IBEX 35	11,785.80	-5.12%	0.49%	1.65%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.34	2.24%	7.30	27.00
Bond Germany 10Y	2.64	2.88%	7.40	28.20
Bond U.K. 10Y	4.63	4.03%	17.90	5.20
H.Yield ICE BofA	5.47	-5.93%	-	63.80

Key Risk Indicators Market



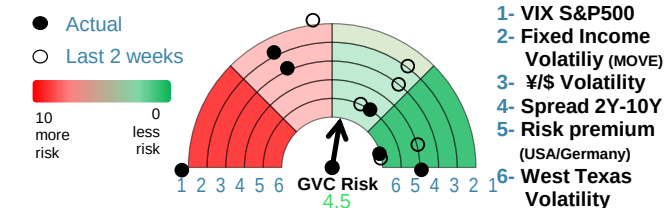
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.21	-2.09%	-13.97%
Gold	2,986.95	-1.87%	13.77%
CRB Index	282.99	-1.90%	-4.63%
Copper (USD/t)	8,693.73	-0.27%	0.47%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:30 AM	Yearly Var.
DJ Industrial	37,965.60	-0.91%	1.81%	-10.76%
S&P 500	5,062.25	-0.23%	1.54%	-13.93%
Nasdaq 100	17,430.68	0.19%	1.47%	-17.04%
Nikkei 225	31,136.58	-7.83%	6.91%	-21.95%
Shanghai 30	3,096.58	-7.34%	2.43%	-7.61%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.19	4.34%	17.42	-38.57
Bond Japan 10Y	1.11	-5.96%	-7.00	2.40
Bond China 10Y	1.68	-10.13%	-18.90	-0.30
H.Yield ICE BofA	8.51	-3.41%	-	91.70

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.09	-0.47%	5.32%
¥/\$	147.88	0.71%	-6.02%
£/€	0.86	0.84%	3.57%
B/\$	79,308.50	-5.34%	-15.01%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Trade Balance	★	Feb 2025	-6.540M	-6.027	-7.870M	Medium
Reserve Assets Total	★★★★	Mar 2025	295.984M	-	305.124M	Low