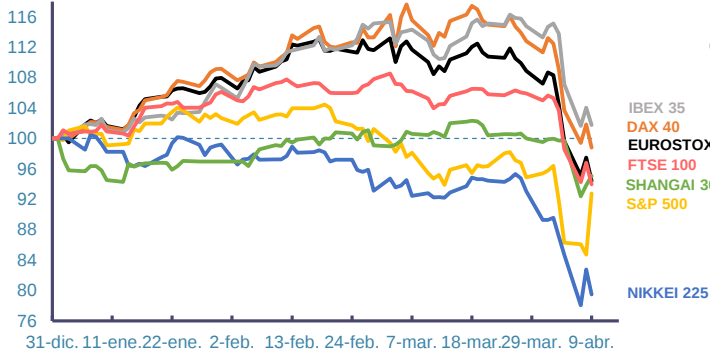
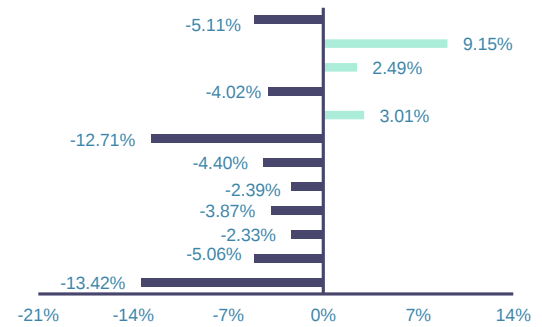


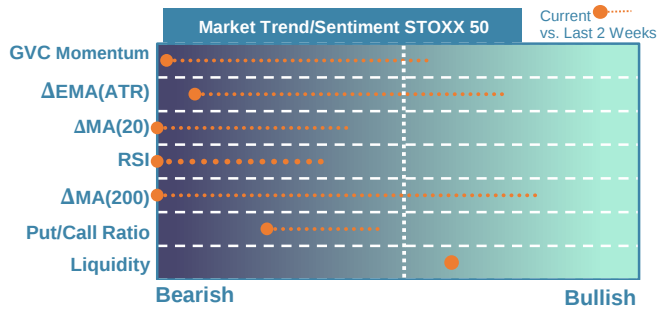
Index's Evolution YTD



MSCI World Sector Evolution YTD



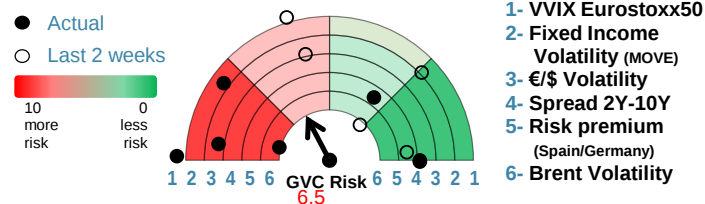
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:48 AM	Yearly Var.
DJ Eurostoxx 50	4,622.14	-3.17%	6.55%	-5.59%
DAX 40	19,670.88	-3.00%	6.41%	-1.20%
CAC 40	6,863.02	-3.34%	6.33%	-7.01%
FTSE 100	7,679.48	-2.92%	4.94%	-6.04%
IBEX 35	11,797.60	-2.22%	5.69%	1.75%

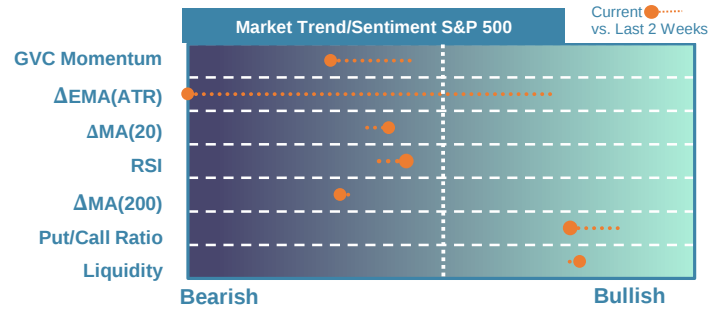
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.34	0.00%	0.00	27.50
Bond Germany 10Y	2.58	-1.71%	-4.50	21.90
Bond U.K. 10Y	4.79	3.86%	17.80	21.30
H.Yield ICE BofA	5.47	-2.52%	-	92.10

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65.48	4.23%	-12.27%
Gold	3,075.14	2.41%	17.13%
CRB Index	288.05	2.95%	-2.92%
Copper (USD/t)	8,571.37	-0.58%	-0.94%

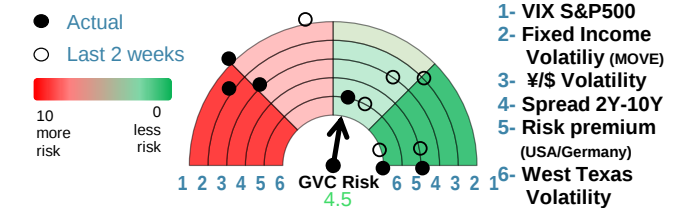
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:48 AM	Yearly Var.
DJ Industrial	40,608.45	7.87%	-0.94%	-4.55%
S&P 500	5,456.90	9.52%	-1.28%	-7.22%
Nasdaq 100	19,145.06	12.02%	-1.72%	-8.89%
Nikkei 225	31,714.03	-3.93%	8.83%	-20.51%
Shanghai 30	3,186.81	1.31%	2.25%	-4.92%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.27	0.00%	0.00	-29.94
Bond Japan 10Y	1.28	0.71%	0.90	19.40
Bond China 10Y	1.66	-0.66%	-1.10	-2.10
H.Yield ICE BofA	8.38	1.18%	-	118.20

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.10	-0.05%	5.78%
¥/\$	147.40	0.96%	-6.33%
£/€	0.87	1.16%	4.66%
B/\$	82,742.63	8.39%	-11.33%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★★★★	W 05 Apr	219.000	223.200	-	-
CPI (f.) (Y.Y)	★★★★	Mar 2025	2.80%	2.57%	-	-
Industrial Output (Y.Y)	★★★	Feb 2025	-0.60%	-2%	-	-
Core CPI (Y.Y)	★★★★	Mar 2025	3.10%	3.01%	-	-