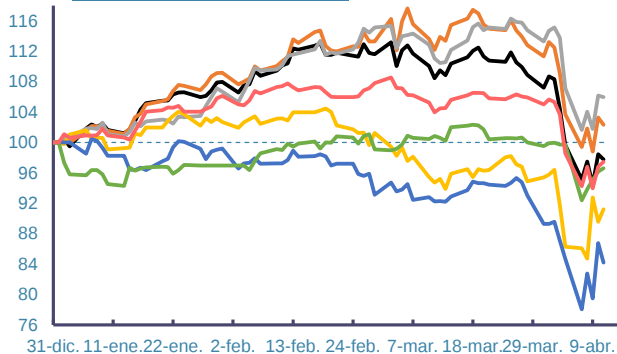
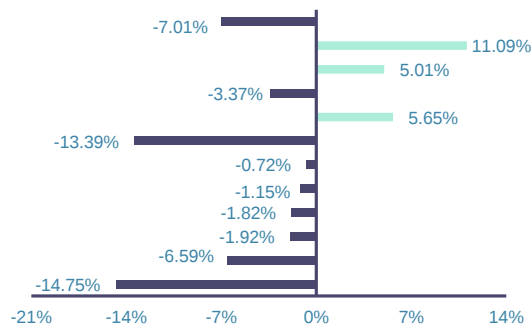


Index's Evolution YTD

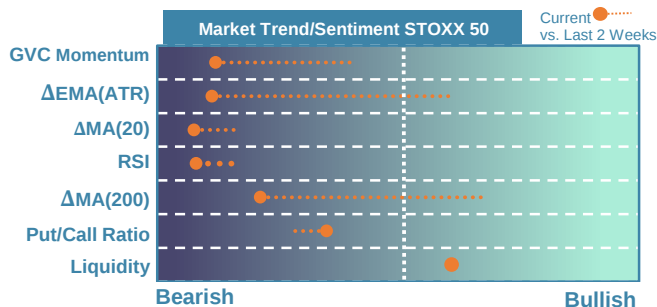


Communication Services
Aero/defense
Utilities
Real State
Consumer Staples
Consumer Discretionary
Materials
Financials
Industrials
Health care
Energy
Information Technology

MSCI World Sector Evolution YTD



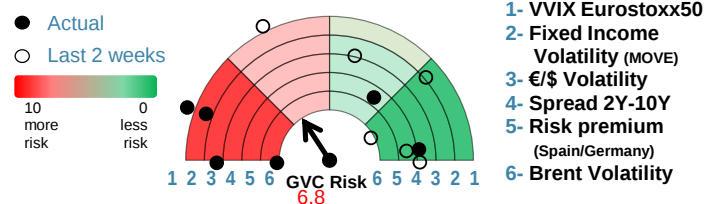
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:08 AM	Yearly Var.
DJ Eurostoxx 50	4,787.23	-0.66%	2.46%	-2.22%
DAX 40	20,374.10	-0.92%	2.37%	2.34%
CAC 40	7,104.80	-0.30%	2.22%	-3.74%
FTSE 100	7,964.18	0.64%	1.78%	-2.56%
IBEX 35	12,286.00	-0.18%	2.01%	5.96%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.29	-0.52%	-1.70	22.20
Bond Germany 10Y	2.53	-2.17%	-5.60	16.70
Bond U.K. 10Y	4.75	2.28%	10.60	17.70
H.Yield ICE BofA	5.47	-1.69%	-	80.90

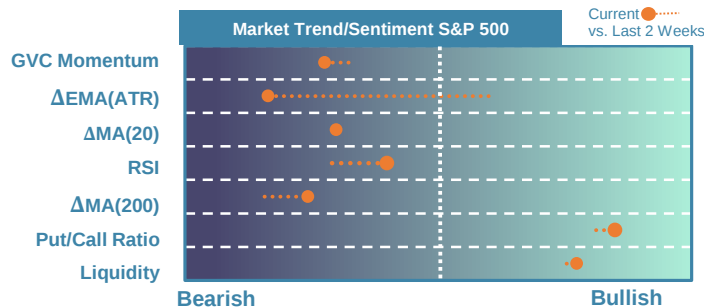
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.76	2.26%	-13.24%
Gold	3,236.53	2.46%	23.28%
CRB Index	290.42	1.85%	-2.12%
Copper (USD/t)	9,191.89	2.09%	6.23%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Exports (Y.Y)	★★★★	Mar 2025	2.30%	4.28%	12.40%	High
Imports (Y.Y)	★★★★	Mar 2025	-8.40%	-1.88%	-4.30%	High

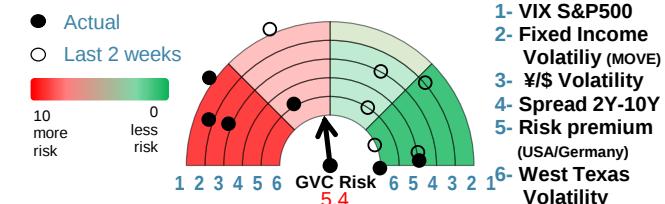
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:08 AM	Yearly Var.
DJ Industrial	40,212.71	1.56%	0.76%	-5.48%
S&P 500	5,363.36	1.81%	1.26%	-8.81%
Nasdaq 100	18,690.05	1.89%	1.68%	-11.05%
Nikkei 225	33,585.58	-2.96%	1.94%	-15.81%
Shanghai 30	3,238.23	0.45%	2.26%	-3.39%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.47	1.46%	6.45	-10.51
Bond Japan 10Y	1.30	-2.62%	-3.50	22.20
Bond China 10Y	1.66	0.79%	1.30	-2.10
H.Yield ICE BofA	8.40	0.63%	-	115.80

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.14	1.45%	9.73%
¥/\$	143.60	-0.44%	-8.74%
£/€	0.87	0.66%	5.03%
B/\$	83,412.00	4.82%	-10.61%