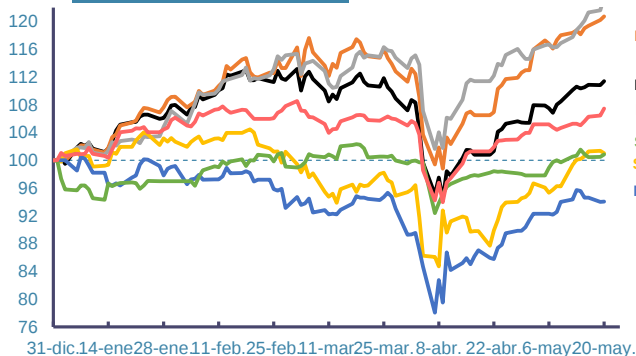
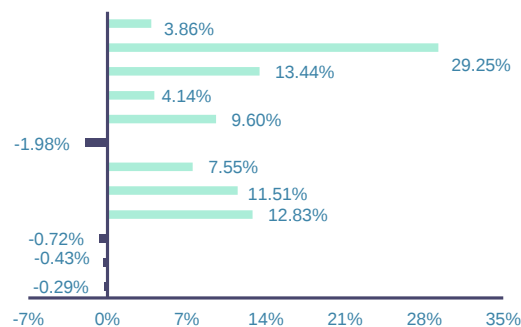


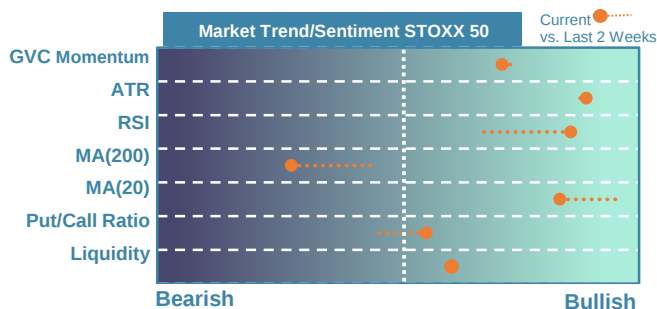
Index's Evolution YTD



MSCI World Sector Evolution YTD



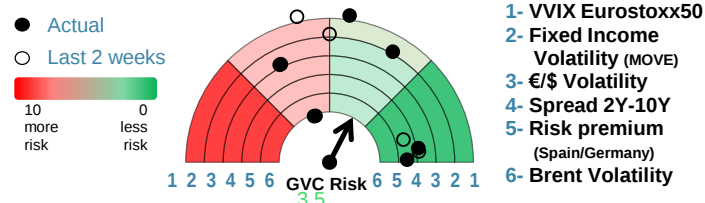
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:27 AM	Yearly Var.
DJ Eurostoxx 50	5,454.65	0.51%	-0.16%	11.41%
DAX 40	24,036.11	0.42%	-0.14%	20.73%
CAC 40	7,942.42	0.75%	-0.24%	7.61%
FTSE 100	8,781.12	0.94%	-0.13%	7.44%
IBEX 35	14,323.40	1.59%	0.13%	23.53%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.21	0.31%	1.00	14.90
Bond Germany 10Y	2.60	0.93%	2.40	24.10
Bond U.K. 10Y	4.71	0.88%	4.10	13.50
H.Yield ICE BofA	5.47	0.62%	-	20.00

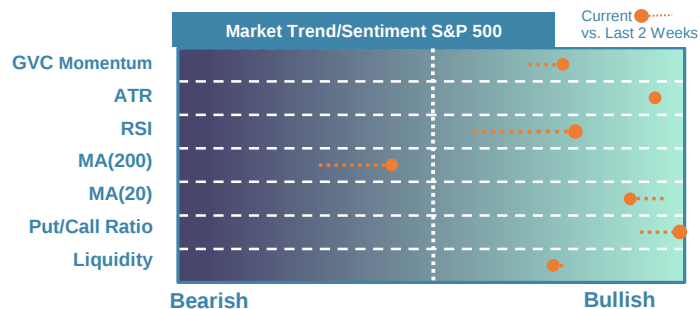
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65.38	-0.24%	-12.41%
Gold	3,279.11	1.35%	24.90%
CRB Index	298.18	0.67%	0.49%
Copper (USD/t)	9,522.66	-0.17%	10.05%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
CPI (f.) (Y.Y)	★ ★ ★ ★	Apr 2025	2.60%	3.30%	3.50%	Medium

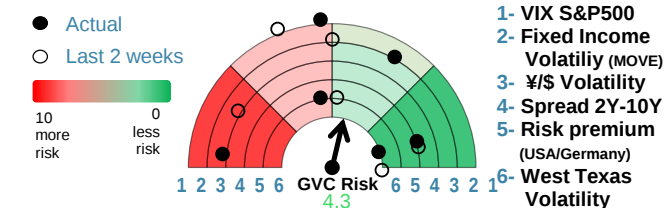
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:27 AM	Yearly Var.
DJ Industrial	42,677.24	-0.27%	-	0.31%
S&P 500	5,940.46	-0.39%	-0.50%	1.00%
Nasdaq 100	21,367.37	-0.37%	-0.59%	1.69%
Nikkei 225	37,529.49	0.08%	-0.72%	-5.93%
Shanghai 30	3,380.48	0.38%	0.71%	0.86%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.46	0.00%	0.00	-11.38
Bond Japan 10Y	1.50	0.94%	1.40	42.00
Bond China 10Y	1.68	0.24%	0.40	-0.30
H.Yield ICE BofA	7.28	0.11%	-	-1.00

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.13	0.35%	8.98%
¥/\$	144.44	-0.35%	-8.20%
£/€	0.84	0.12%	1.94%
B/\$	106,835.60	1.11%	14.49%