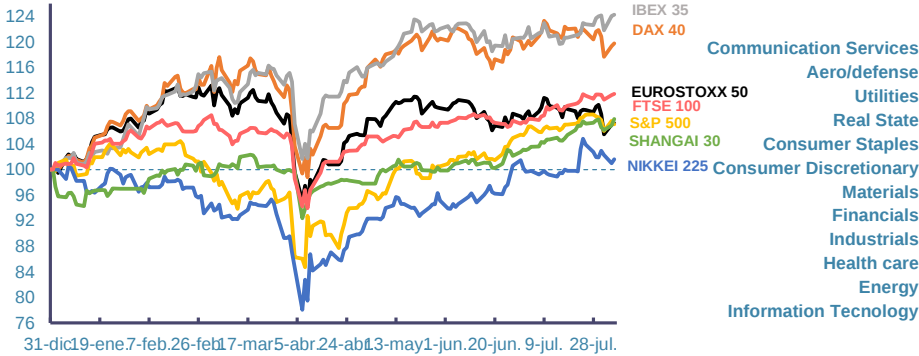
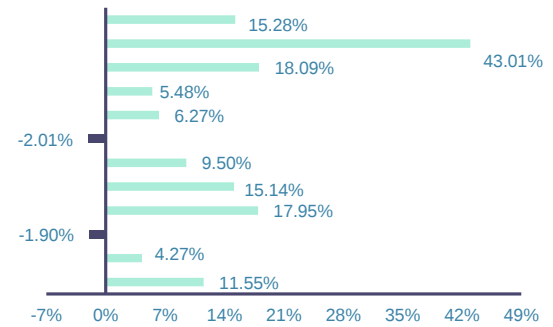


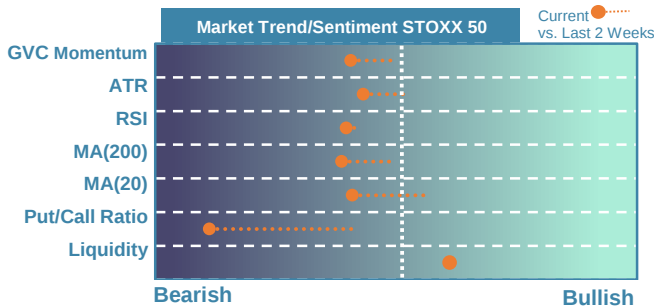
Index's Evolution YTD



MSCI World Sector Evolution YTD

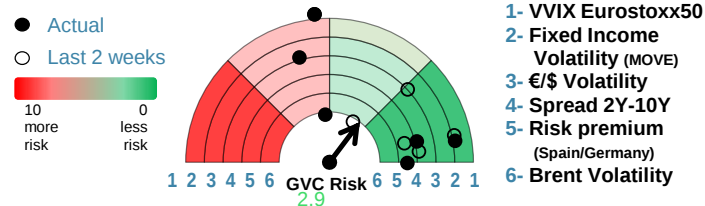


EUROPE



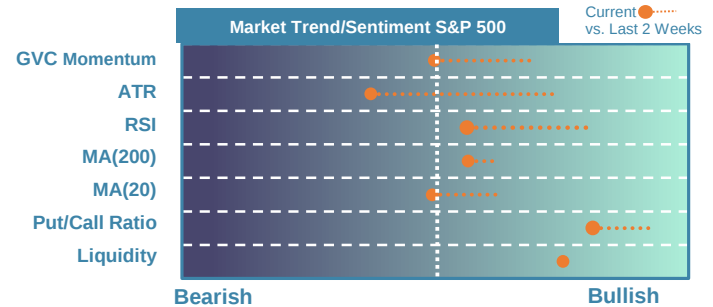
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Eurostoxx 50	5,249.59	0.14%	0.42%	7.22%
DAX 40	23,846.07	0.37%	0.54%	19.77%
CAC 40	7,621.04	-0.14%	0.45%	3.26%
FTSE 100	9,142.73	0.16%	0.31%	11.86%
IBEX 35	14,407.50	0.15%	0.41%	24.26%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.20	-0.25%	-0.80	13.50
Bond Germany 10Y	2.62	-0.27%	-0.70	26.10
Bond U.K. 10Y	4.52	0.11%	0.50	-5.40
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



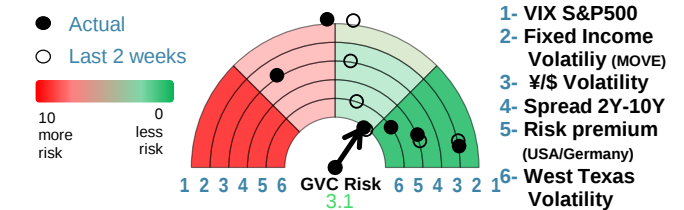
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67.64	-1.63%	-9.38%
Gold	3,385.74	0.34%	28.96%
CRB Index	293.33	-0.11%	-1.14%
Copper (USD/t)	9,571.18	-0.65%	10.62%

EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Industrial	44,111.74	-0.14%	-	3.68%
S&P 500	6,299.19	-0.49%	0.41%	7.10%
Nasdaq 100	23,018.56	-0.73%	0.30%	9.55%
Nikkei 225	40,549.54	0.64%	0.39%	1.64%
Shanghai 30	3,617.60	0.96%	-0.20%	7.93%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.20	0.05%	0.20	-37.09
Bond Japan 10Y	1.47	-2.13%	-3.20	39.20
Bond China 10Y	1.72	-0.29%	-0.50	3.50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.16	0.04%	11.80%
¥/\$	147.57	0.41%	-6.21%
£/€	0.87	0.04%	5.27%
B/\$	114,161.00	-0.94%	22.34%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Orders (M.M)	★★★★	Jun 2025	-1.40%	1.15%	-1%	Medium
Retail Sales (M.M)	★★★	Jun 2025	-0.70%	0.40%	-	-
S&P Global/CIPS Cons PMI	★★★	Jul 2025	48.8	48.75	-	-
Industrial Output (Y.Y)	★★★	Jun 2025	-0.90%	-	-	-