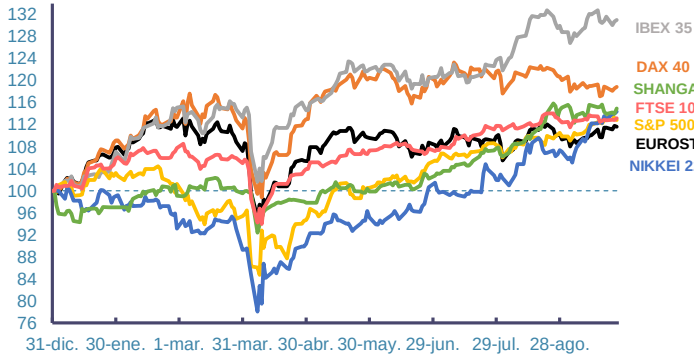
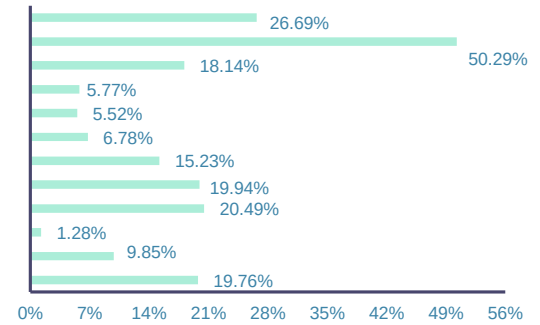
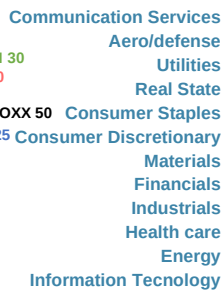


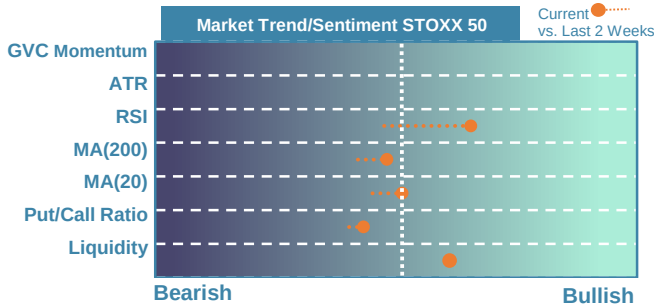
Index's Evolution YTD



MSCI World Sector Evolution YTD



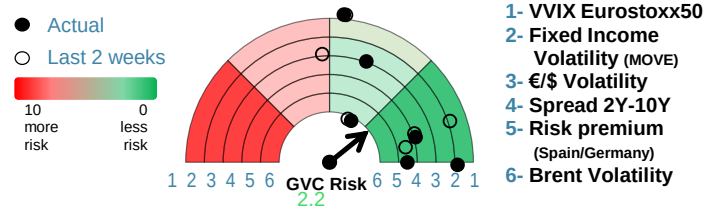
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:37 AM	Yearly Var.
DJ Eurostoxx 50	5,464.56	-0.14%	-0.57%	11.61%
DAX 40	23,666.81	0.23%	-0.52%	18.87%
CAC 40	7,827.45	-0.57%	-0.53%	6.05%
FTSE 100	9,250.43	0.29%	-0.33%	13.18%
IBEX 35	15,194.60	0.24%	-0.64%	31.04%

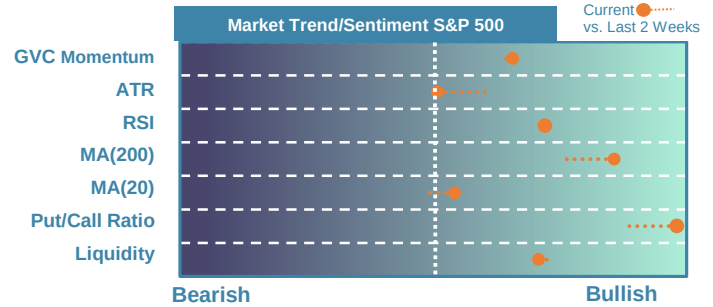
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.30	-0.06%	-0.20	23.40
Bond Germany 10Y	2.75	-0.18%	-0.50	38.60
Bond U.K. 10Y	4.67	-0.21%	-1.00	10.00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	69.31	2.48%	-7.14%
Gold	3,754.11	-0.66%	42.99%
CRB Index	302.88	1.00%	2.07%
Copper (USD/t)	10,305.13	4.08%	19.10%

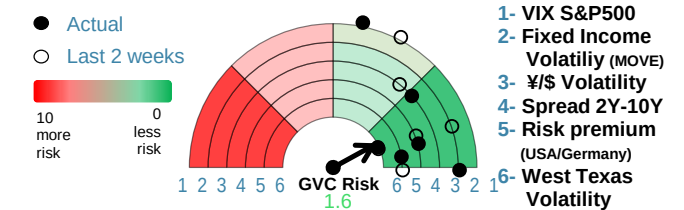
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:37 AM	Yearly Var.
DJ Industrial	46,121.28	-0.37%	-	8.41%
S&P 500	6,637.97	-0.28%	-0.02%	12.86%
Nasdaq 100	24,503.57	-0.31%	-0.06%	16.62%
Nikkei 225	45,630.31	0.30%	0.09%	14.38%
Shanghai 30	3,853.64	0.83%	0.02%	14.97%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.15	0.86%	3.52	-42.79
Bond Japan 10Y	1.64	-0.79%	-1.30	56.10
Bond China 10Y	1.90	0.90%	1.70	22.30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	-0.65%	13.38%
¥/\$	148.80	0.81%	-5.43%
£/€	0.87	0.09%	5.59%
B/\$	113,276.40	1.04%	21.39%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★★★★	W 20 Sep	231	232.7	-	-
Existing Home Sales	★★★★	Aug 2025	4.01M	3.97M	-	-
Consumer Sentiment	★★★★	Oct 2025	-23.6	-23.27	-	-
Durable Goods	★★★★	Aug 2025	-2.80%	0.15%	-	-
Consumer Confidence	★★★★	Sep 2025	87	86.5	87	Low
GDP (f.)	★★★★	Q2 2025	3.30%	3.33%	-	-