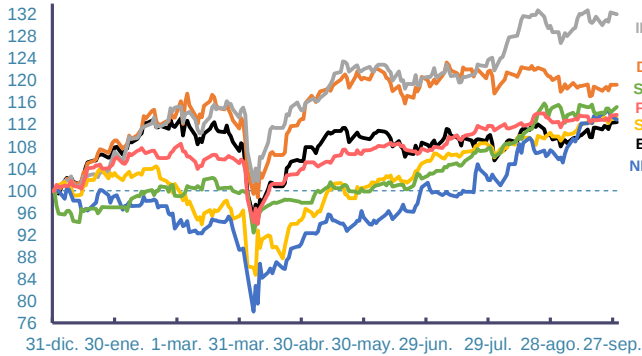
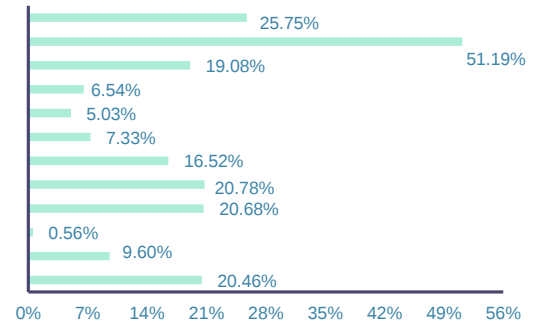
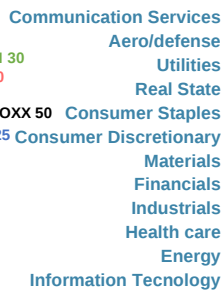


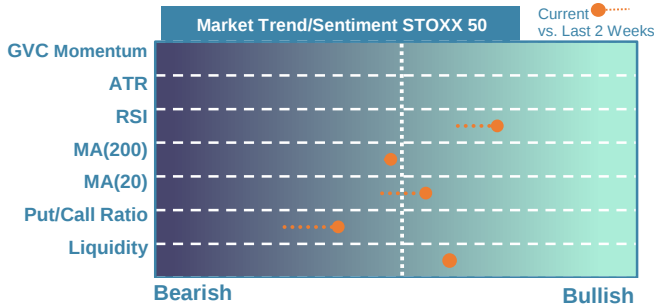
Index's Evolution YTD



MSCI World Sector Evolution YTD



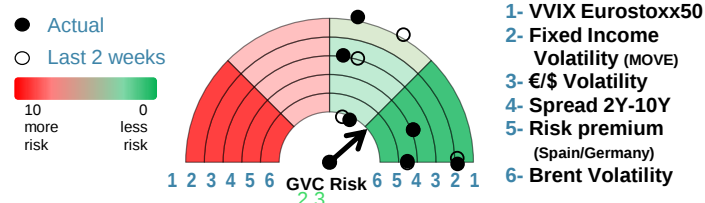
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:21 AM	Yearly Var.
DJ Eurostoxx 50	5,506.85	0.13%	-0.36%	12.48%
DAX 40	23,745.06	0.02%	-0.28%	19.27%
CAC 40	7,880.87	0.13%	-0.25%	6.78%
FTSE 100	9,299.84	0.16%	-0.37%	13.79%
IBEX 35	15,316.30	-0.22%	-0.25%	32.09%

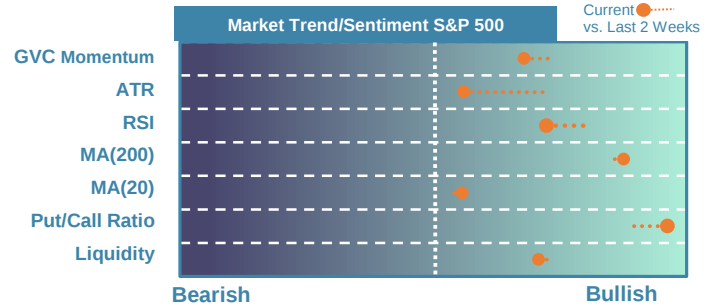
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.26	-1.48%	-4.90	19.70
Bond Germany 10Y	2.71	-1.35%	-3.70	34.70
Bond U.K. 10Y	4.70	-1.16%	-5.50	12.70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67.97	-3.08%	-8.94%
Gold	3,824.20	1.31%	45.66%
CRB Index	302.59	-0.80%	1.98%
Copper (USD/t)	10,384.78	2.39%	20.02%

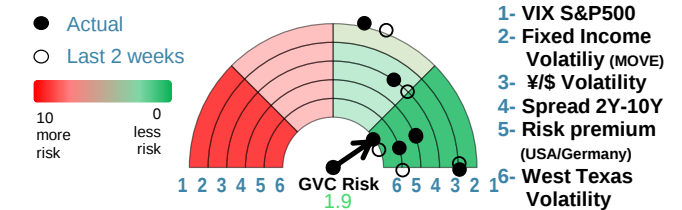
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:21 AM	Yearly Var.
DJ Industrial	46,316.07	0.15%	-	8.87%
S&P 500	6,661.21	0.26%	-0.15%	13.25%
Nasdaq 100	24,611.35	0.44%	-0.17%	17.13%
Nikkei 225	45,043.75	-0.69%	-0.44%	12.91%
Shanghai 30	3,862.53	0.90%	0.64%	15.24%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.14	-0.90%	-3.78	-43.00
Bond Japan 10Y	1.64	-0.18%	-0.30	56.00
Bond China 10Y	1.90	-0.99%	-1.90	21.50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.21%	13.26%
¥/\$	148.60	-0.61%	-5.56%
£/€	0.87	0.19%	5.73%
B/\$	114,311.10	4.17%	22.50%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Sep 2025	6.30%	6.30%	-	-
JOLTS Job Openings	★★★★	Aug 2025	7.181	7.15	-	-
Caixin Services PMI	★★★★	Sep 2025	53	-	-	-
HICP (Pre.) (Y.Y)	★★★★	Sep 2025	2.10%	2.21%	-	-
CPI (Pre.) (Y.Y)	★★★★	Sep 2025	2.20%	2.32%	-	-
Consumer Confidence	★★★★	Sep 2025	97.4	96.03	-	-
CPI (Pre.) (Y.Y)	★★★★	Sep 2025	-	1.33%	1.20%	Low
Manufacture PMI	★★★★	Sep 2025	50.5	50.37	-	-
CPI (Pre.) (Y.Y)	★★★★	Sep 2025	1.60%	1.70%	-	-