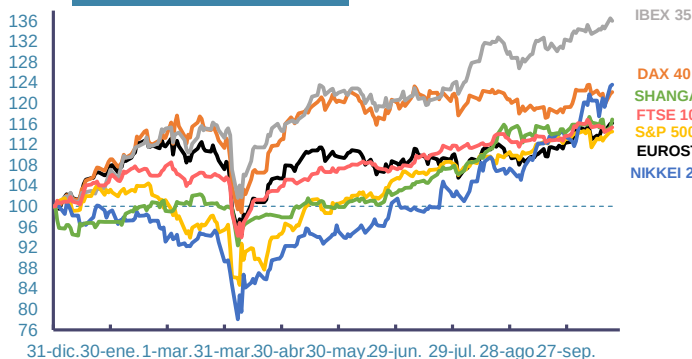


Index's Evolution YTD

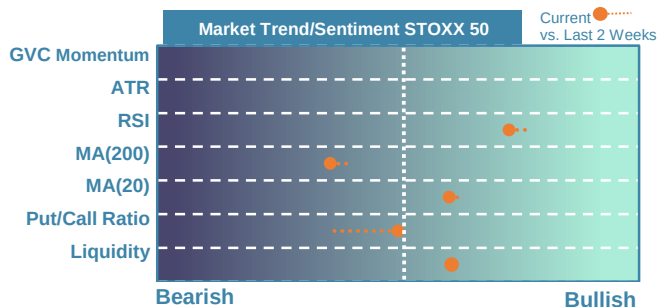


MSCI World Sector Evolution YTD



0% 7% 14% 21% 28% 35% 42% 49% 56%

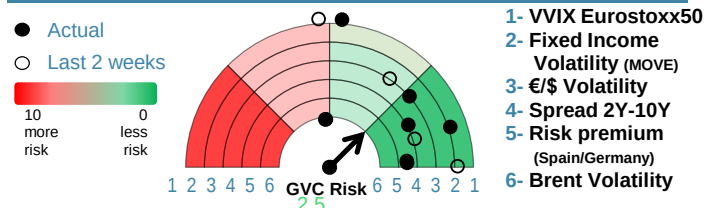
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:16 AM	Yearly Var.
DJ Eurostoxx 50	5,686.84	0.10%	-	16.15%
DAX 40	24,330.03	0.29%	-	22.21%
CAC 40	8,258.86	0.64%	-0.53%	11.90%
FTSE 100	9,426.99	0.25%	0.51%	15.34%
IBEX 35	15,767.10	-0.39%	-0.02%	35.98%

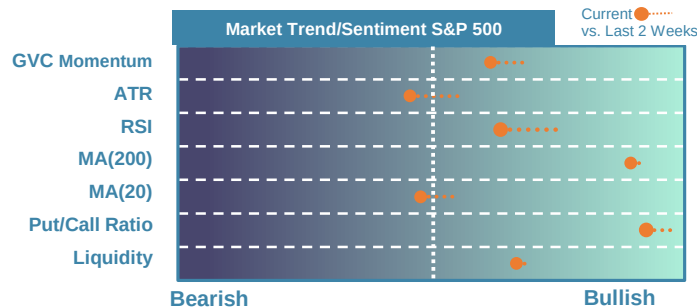
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.08	-0.80%	-2.50	1.80
Bond Germany 10Y	2.55	-1.28%	-3.30	19.00
Bond U.K. 10Y	4.48	-0.56%	-2.50	-9.20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	61.32	0.51%	-17.85%
Gold	4,142.53	-4.69%	57.79%
CRB Index	295.41	-0.37%	-0.44%
Copper (USD/t)	10,593.30	-0.70%	22.43%

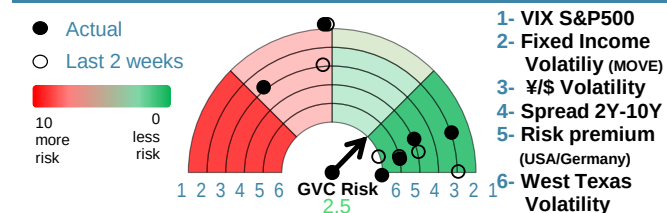
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:16 AM	Yearly Var.
DJ Industrial	46,924.74	0.47%	-	10.30%
S&P 500	6,735.35	0.00%	0.08%	14.52%
Nasdaq 100	25,127.13	-0.06%	-0.03%	19.58%
Nikkei 225	49,316.06	0.27%	0.33%	23.62%
Shanghai 30	3,916.33	1.36%	-0.66%	16.84%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	3.96	-0.63%	-2.49	-61.41
Bond Japan 10Y	1.66	-0.18%	-0.30	58.10
Bond China 10Y	1.78	0.06%	0.10	9.70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.16	-0.36%	12.03%
¥/\$	151.91	0.78%	-3.45%
£/€	0.87	-0.12%	4.94%
B/\$	108,591.10	-1.85%	16.37%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
No relevant events						