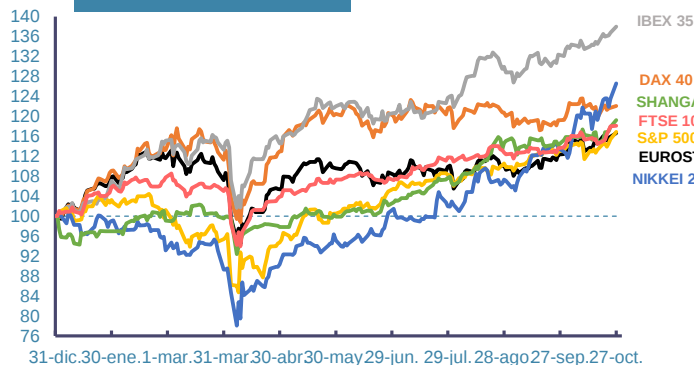
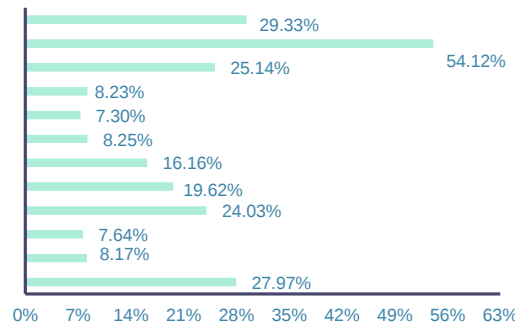


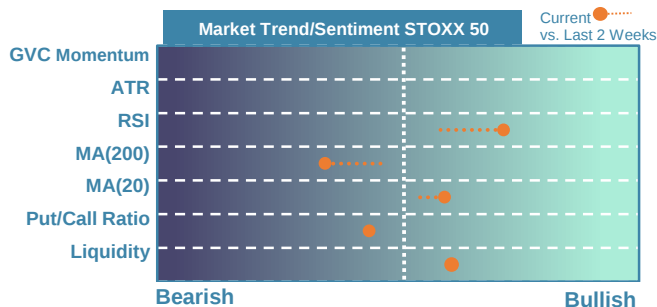
Index's Evolution YTD



MSCI World Sector Evolution YTD



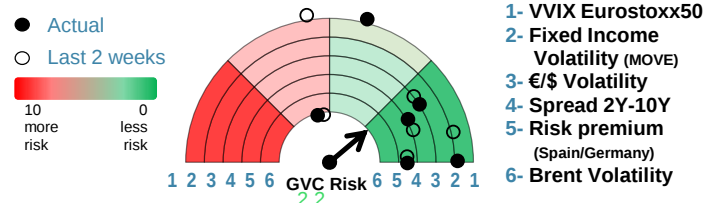
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:31 AM	Yearly Var.
DJ Eurostoxx 50	5,711.06	0.64%	-	16.65%
DAX 40	24,308.78	0.28%	-	22.10%
CAC 40	8,239.18	0.16%	-0.27%	11.63%
FTSE 100	9,653.82	0.09%	0.07%	18.12%
IBEX 35	16,000.20	0.87%	0.10%	37.99%

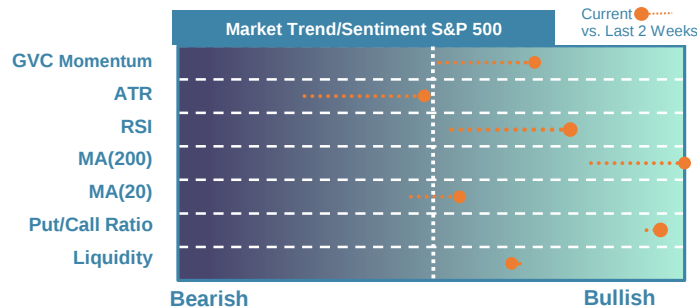
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.14	-0.57%	-1.80	7.60
Bond Germany 10Y	2.62	-0.23%	-0.60	25.70
Bond U.K. 10Y	4.40	-0.86%	-3.80	-17.10
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65.62	-0.49%	-12.08%
Gold	3,993.63	-3.10%	52.12%
CRB Index	301.54	-0.47%	1.62%
Copper (USD/t)	11,005.16	0.63%	27.19%

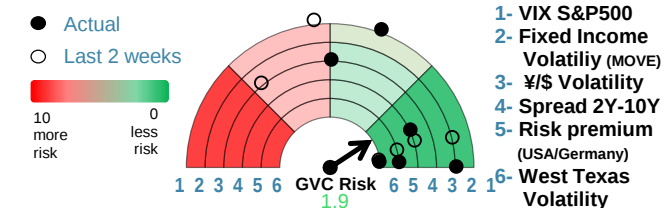
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:31 AM	Yearly Var.
DJ Industrial	47,544.59	0.71%	-	11.75%
S&P 500	6,875.16	1.23%	-0.06%	16.89%
Nasdaq 100	25,821.55	1.83%	-0.02%	22.89%
Nikkei 225	50,512.32	2.46%	-0.28%	26.61%
Shanghai 30	3,996.94	1.18%	-1.08%	19.25%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	3.99	-0.10%	-0.39	-58.20
Bond Japan 10Y	1.66	0.42%	0.70	58.10
Bond China 10Y	1.78	-0.45%	-0.80	10.10
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1.16	0.16%	12.47%
¥/\$	152.70	-0.08%	-2.95%
£/€	0.87	-0.13%	5.59%
B/\$	114,143.80	2.83%	22.32%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★★★★	Nov 2025	-22.3	-22.57	-24.1	Medium
Consumer Confidence	★★★★	Oct 2025	94.2	93.57	-	-
Consumer Confidence	★★★★	Oct 2025	96.8	-	-	-