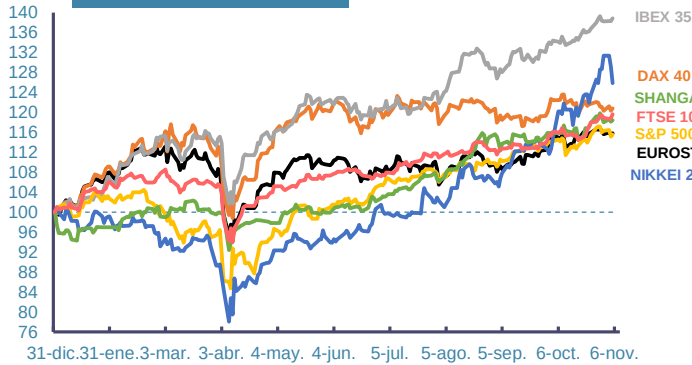
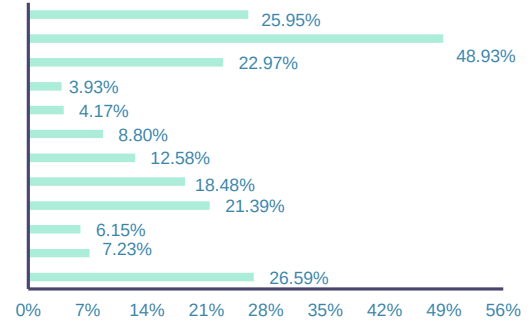
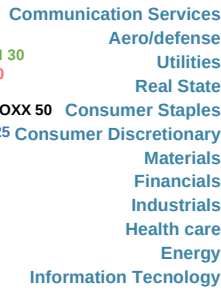


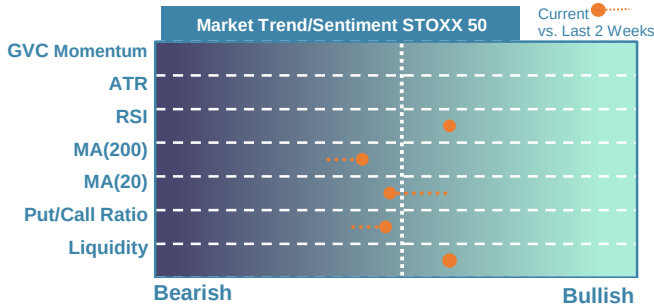
Index's Evolution YTD



MSCI World Sector Evolution YTD



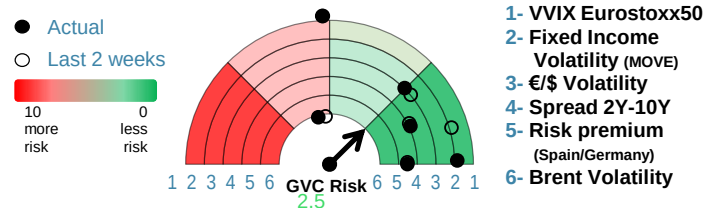
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:02 AM	Yearly Var.
DJ Eurostoxx 50	5,669.13	0.16%	-	15.79%
DAX 40	24,049.74	0.42%	-	20.80%
CAC 40	8,074.23	0.08%	-0.24%	9.40%
FTSE 100	9,777.08	0.64%	0.04%	19.63%
IBEX 35	16,098.40	0.39%	0.06%	38.84%

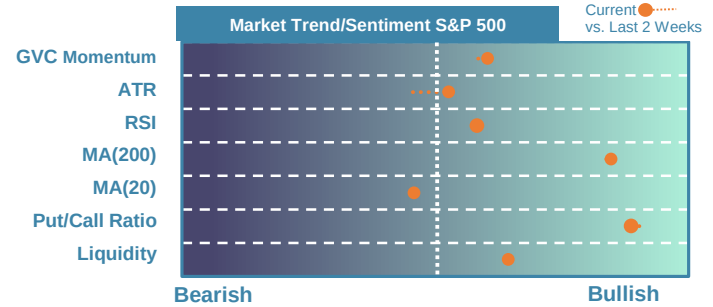
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.18	0.76%	2.40	11.40
Bond Germany 10Y	2.67	0.79%	2.10	31.20
Bond U.K. 10Y	4.46	0.95%	4.20	-10.90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	63.52	-1.43%	-14.90%
Gold	3,977.93	0.36%	51.52%
CRB Index	302.28	-0.62%	1.87%
Copper (USD/t)	10,659.13	0.25%	23.19%

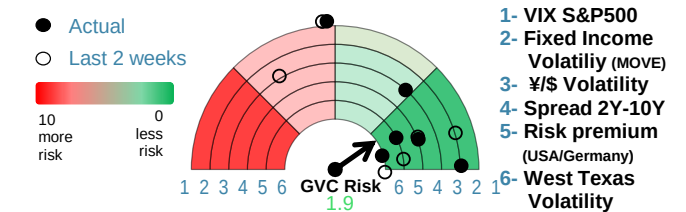
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:02 AM	Yearly Var.
DJ Industrial	47,311.00	0.48%	-	11.20%
S&P 500	6,796.29	0.37%	-0.19%	15.55%
Nasdaq 100	25,620.03	0.72%	-0.30%	21.93%
Nikkei 225	50,212.27	-2.50%	0.00%	25.86%
Shanghai 30	3,969.25	0.23%	2.15%	18.42%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.16	1.76%	7.20	-41.59
Bond Japan 10Y	1.66	-1.08%	-1.80	57.50
Bond China 10Y	1.75	-0.11%	-0.20	6.50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.15	0.09%	11.00%
¥/\$	154.08	0.33%	-2.08%
£/€	0.88	-0.07%	6.45%
B/\$	104,068.50	2.66%	11.53%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (M.M)	★★★★	Sep 2025	0.10%	0.09%	-	-
S&P Global/CIPS Cons PMI	★★★★	Oct 2025	46.2	46.69	-	-
JibunBK SVC PMI (f.) SA	★★★★	Oct 2025	52.4	-	53.2	Medium
Industrial Output (Y.Y)	★★★★	Sep 2025	3.40%	-	1.70%	Low