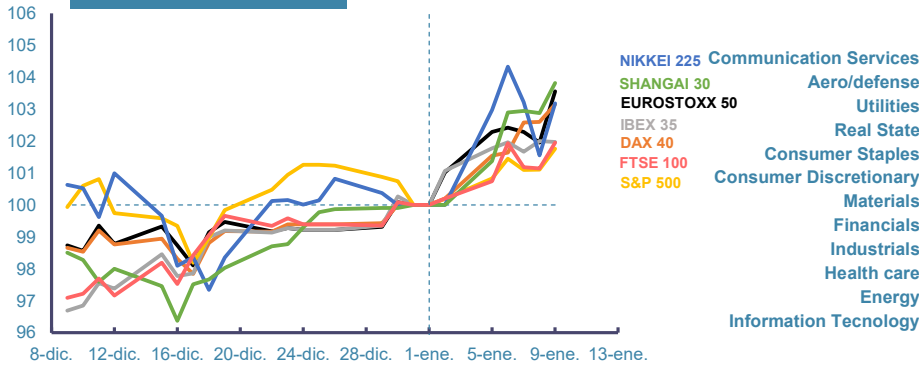
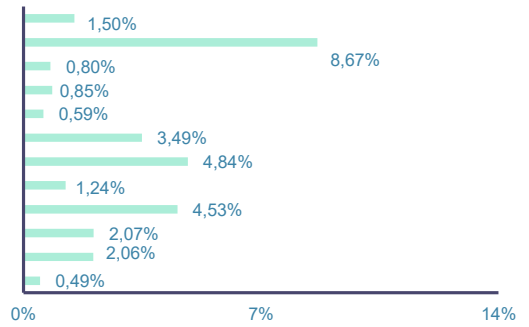


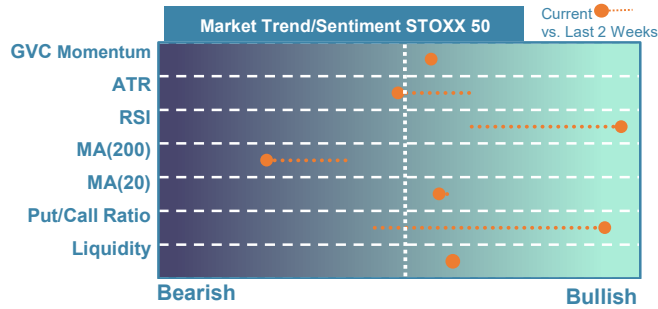
Index's Evolution YTD



MSCI World Sector Evolution YTD



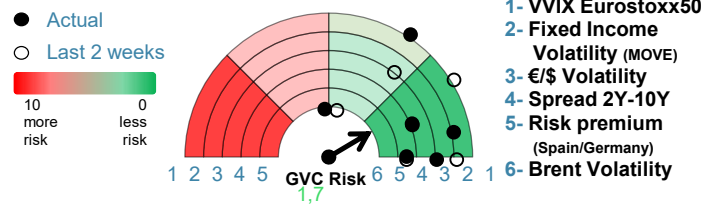
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Eurostoxx 50	5.997,47	1,58%	-	3,56%
DAX 40	25.261,64	0,53%	-	3,15%
CAC 40	8.362,09	1,44%	-0,19%	2,61%
FTSE 100	10.124,60	0,80%	-0,31%	1,95%
IBEX 35	17.649,00	-0,03%	-0,39%	1,97%

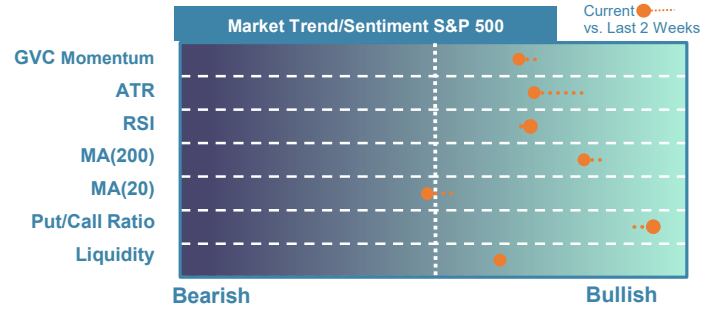
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,25	-0,25%	-0,80	-3,90
Bond Germany 10Y	2,83	-0,11%	-0,30	-2,90
Bond U.K. 10Y	4,38	-0,55%	-2,40	-9,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	63,34	2,18%	4,09%
Gold	4.503,26	1,25%	4,13%
CRB Index	301,47	-0,30%	0,90%
Copper (USD/t)	13.039,94	2,38%	4,71%

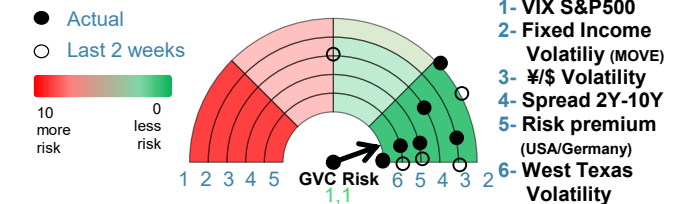
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Industrial	49.504,07	0,48%	-	3,00%
S&P 500	6.966,28	0,65%	-0,54%	1,76%
Nasdaq 100	25.766,26	1,02%	-0,80%	2,05%
Nikkei 225	51.939,89	1,61%	3,48%	3,18%
Shanghai 30	4.120,43	0,92%	1,79%	3,82%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,17	-0,43%	-1,81	0,38
Bond Japan 10Y	2,09	0,10%	0,20	1,90
Bond China 10Y	1,88	-0,85%	-1,60	1,50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,16	-0,18%	-0,92%
¥/\$	157,89	0,63%	0,80%
£/€	0,87	-0,05%	-0,64%
B/\$	90.580,81	-0,52%	3,47%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Sentix Index	★★★	Jan 2026	-6,2	-5,07	-	-