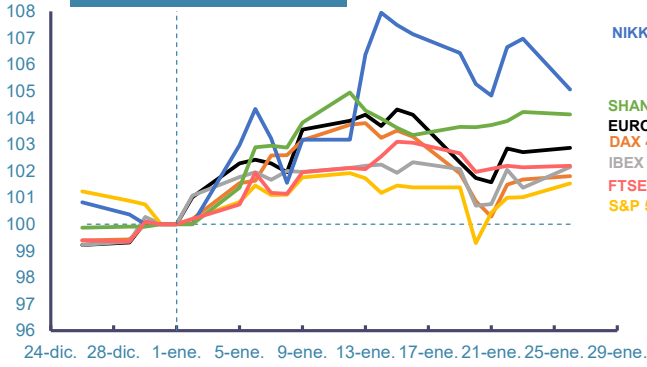
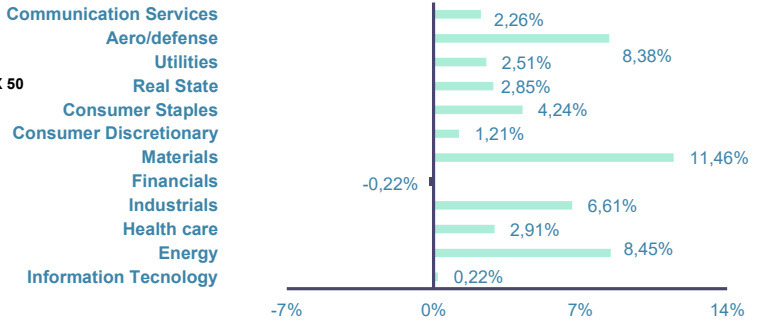


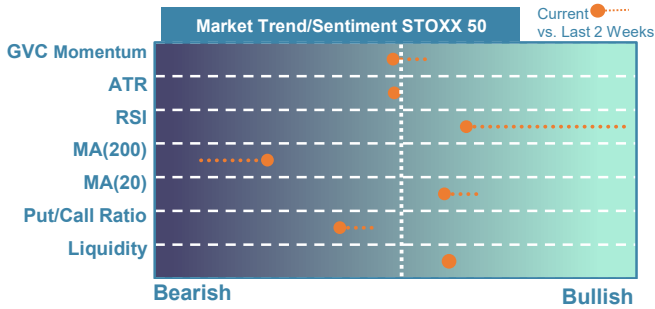
Index's Evolution YTD



MSCI World Sector Evolution YTD

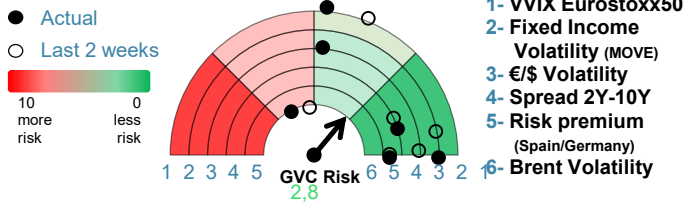


EUROPE



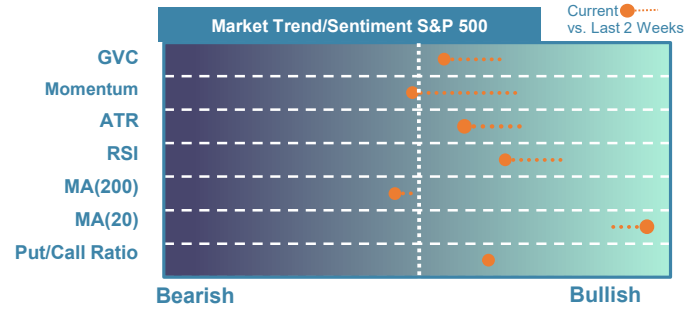
Market Indexs	Last	Daily Var. 22:00 PM	Future 9:25 AM	Yearly Var.
DJ Eurostoxx 50	5.957,81	0,16%	-	2,87%
DAX 40	24.933,08	0,13%	-	1,81%
CAC 40	8.131,15	-0,15%	0,13%	-0,23%
FTSE 100	10.148,85	0,05%	0,29%	2,19%
IBEX 35	17.680,50	0,78%	0,26%	2,15%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,23	-1,22%	-4,00	-6,50
Bond Germany 10Y	2,87	-1,17%	-3,40	1,50
Bond U.K. 10Y	4,50	-0,46%	-2,10	2,60
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



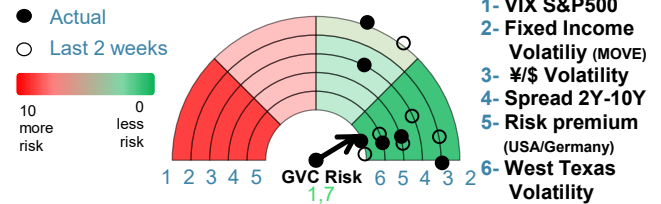
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65,59	-0,44%	7,79%
Gold	5.101,55	2,62%	17,96%
CRB Index	315,11	0,92%	5,47%
Copper (USD/t)	13.127,93	0,61%	5,42%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:25 AM	Yearly Var.
DJ Industrial	49.412,40	0,64%	-	2,81%
S&P 500	6.950,23	0,50%	0,29%	1,53%
Nasdaq 100	25.713,21	0,42%	0,58%	1,84%
Nikkei 225	52.885,25	-1,79%	-0,30%	5,06%
Shanghai 30	4.132,61	-0,09%	1,02%	4,13%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,21	-0,48%	-2,03	4,98
Bond Japan 10Y	2,24	-0,80%	-1,80	16,70
Bond China 10Y	1,83	-0,33%	-0,60	-3,60
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,19	0,44%	1,15%
¥/\$	154,34	-0,95%	-1,46%
£/€	0,87	0,12%	-0,61%
B/\$	88.493,75	-1,03%	1,09%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Confidence	★ ★ ★	Jan 2026	89,1	90,66	-	-
Consumer Confidence	★ ★ ★	Jan 2026	90	90	90	Neutral
Unemployment Rate	★ ★ ★	Q4 2025	10,45	-	9,93%	Low