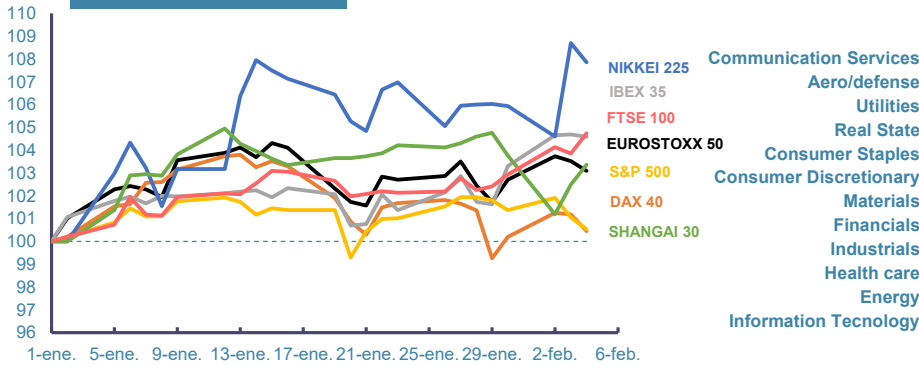
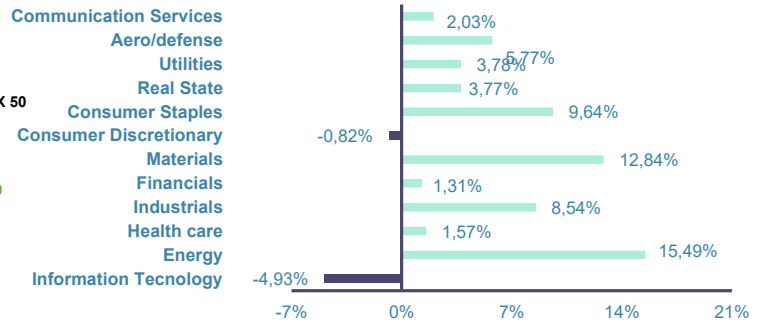


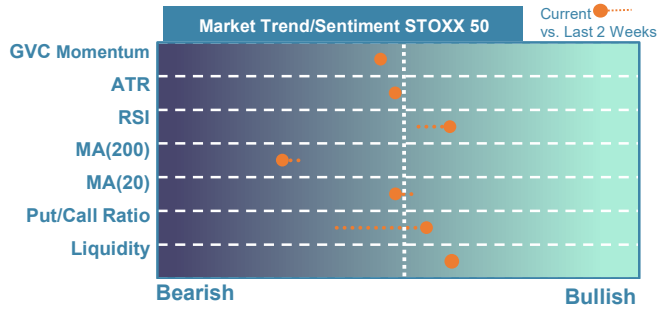
Index's Evolution YTD



MSCI World Sector Evolution YTD

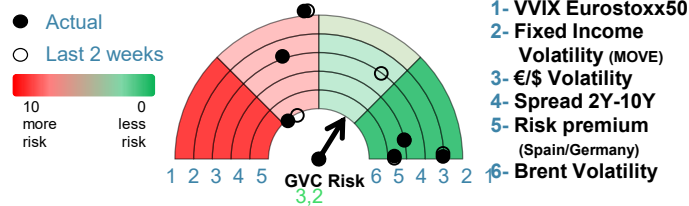


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:23 AM	Yearly Var.
DJ Eurostoxx 50	5.970,47	-0,42%	-	3,09%
DAX 40	24.603,04	-0,72%	-	0,46%
CAC 40	8.262,16	1,01%	0,55%	1,38%
FTSE 100	10.402,34	0,85%	-0,64%	4,74%
IBEX 35	18.102,50	-0,09%	-0,92%	4,59%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,23	-0,71%	-2,30	-5,90
Bond Germany 10Y	2,86	-0,94%	-2,70	0,80
Bond U.K. 10Y	4,55	0,71%	3,20	7,70
H.Yield ICE BofA	-	-	-	-

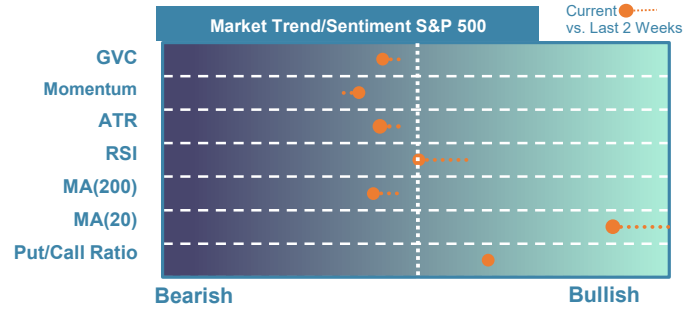
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	69,46	3,16%	14,15%
Gold	4.932,10	-0,25%	14,05%
CRB Index	312,93	0,91%	4,74%
Copper (USD/t)	12.962,66	-3,33%	4,09%

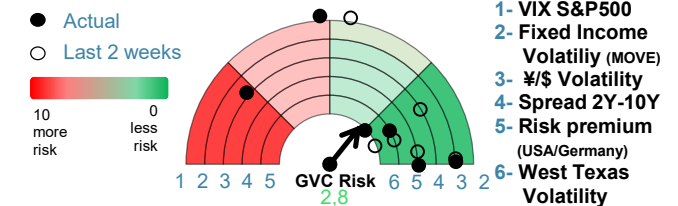
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (Y.Y)	★★★	Dec 2025	1,30%	-	-	-
S&P Global Const PMI	★★★	Jan 2026	40,1	42,32	-	-
ECB Deposit Rate	★★★★	Feb 2026	2%	2%	-	-
ECB Refinancing Rate	★★★★	Feb 2026	2,15%	2,15%	-	-

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:23 AM	Yearly Var.
DJ Industrial	49.501,30	0,53%	-	2,99%
S&P 500	6.882,72	-0,51%	0,19%	0,54%
Nasdaq 100	24.891,24	-1,77%	0,41%	-1,42%
Nikkei 225	54.293,36	-0,78%	0,50%	7,85%
Shanghai 30	4.102,20	0,85%	0,61%	3,36%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,28	0,26%	1,11	11,50
Bond Japan 10Y	2,25	-0,49%	-1,10	17,50
Bond China 10Y	1,82	0,00%	0,00	-4,60
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,18	-0,10%	0,52%
¥/\$	156,91	0,72%	0,18%
£/€	0,86	0,14%	-1,13%
B/\$	73.254,81	-3,30%	-16,32%