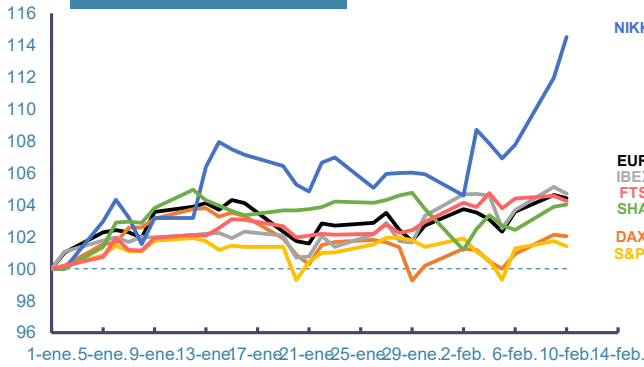
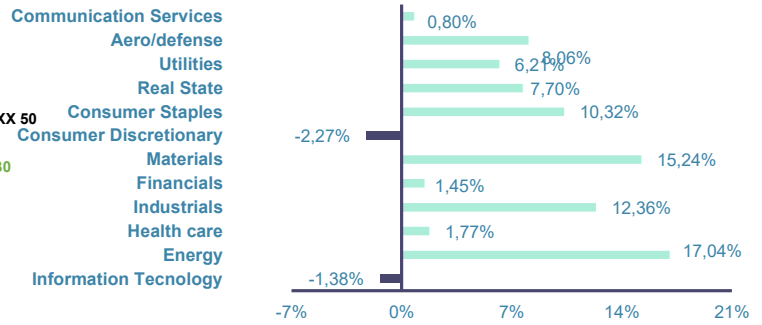


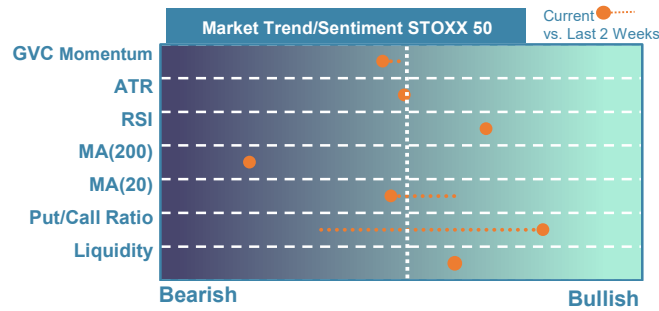
Index's Evolution YTD



MSCI World Sector Evolution YTD



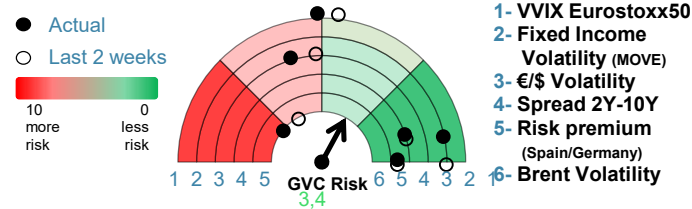
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:18 AM	Yearly Var.
DJ Eurostoxx 50	6.047,06	-0,20%	-	4,41%
DAX 40	24.987,85	-0,11%	-	2,03%
CAC 40	8.327,88	0,06%	-0,07%	2,19%
FTSE 100	10.353,84	-0,31%	0,46%	4,25%
IBEX 35	18.122,10	-0,40%	0,32%	4,70%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,17	-1,15%	-3,70	-11,80
Bond Germany 10Y	2,80	-1,27%	-3,60	-5,00
Bond U.K. 10Y	4,51	-0,40%	-1,80	3,80
H.Yield ICE BofA	-	-	-	-

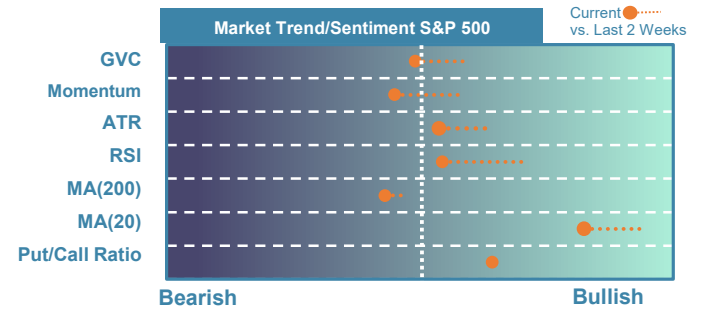
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	68,80	-0,35%	13,06%
Gold	5.018,73	-0,89%	16,05%
CRB Index	308,33	-0,89%	3,20%
Copper (USD/t)	13.031,90	-0,51%	4,65%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Non-Farm Payrolls	★★★★	Jan 2026	50,000	62,300	-	-
Unemployment Rate	★★★★	Jan 2026	4,40%	4,40%	-	-
Average Earnings (Y.Y)	★★★★	Jan 2026	3,80%	3,64%	-	-
Producer Prices (Y.Y)	★★★★	Jan 2026	-1,90%	-1,42%	-1,40%	Low
IPC (Y.Y)	★★★★	Jan 2026	0,80%	0,36%	0,20%	Low
Industrial Output (Y.Y)	★★★	Dec 2025	1,40%	-	-	-

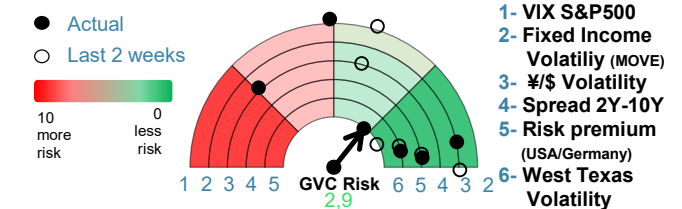
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:18 AM	Yearly Var.
DJ Industrial	50.188,14	0,10%	-	4,42%
S&P 500	6.941,81	-0,33%	0,13%	1,41%
Nasdaq 100	25.127,64	-0,56%	0,10%	-0,48%
Nikkei 225	57.650,54	2,28%	0,82%	14,52%
Shanghai 30	4.128,37	0,13%	0,26%	4,02%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,14	-1,40%	-5,89	-2,19
Bond Japan 10Y	2,23	-2,45%	-5,60	15,60
Bond China 10Y	1,81	-0,17%	-0,30	-5,50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,19	-0,16%	1,27%
¥/\$	154,49	-1,05%	-1,37%
£/€	0,87	0,05%	-0,21%
B/\$	68.724,19	-2,32%	-21,49%