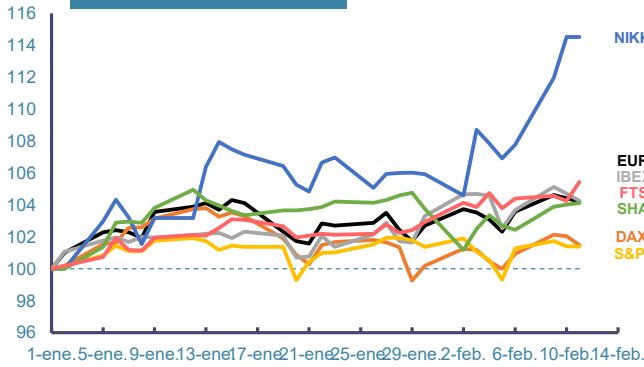
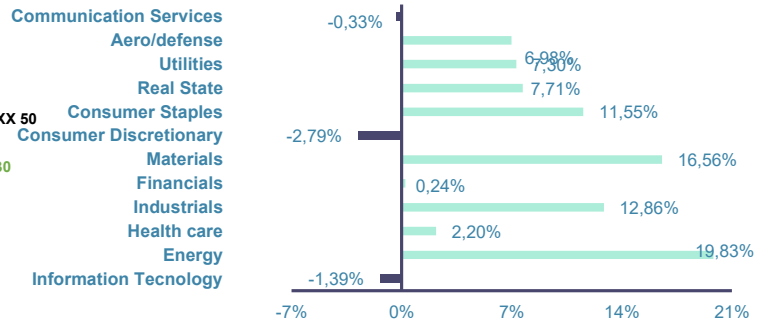


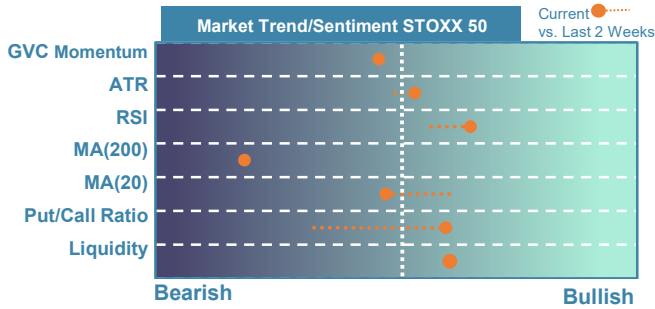
Index's Evolution YTD



MSCI World Sector Evolution YTD

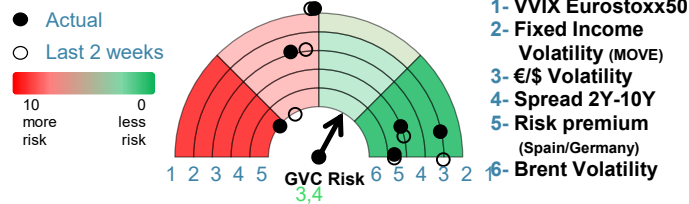


EUROPE



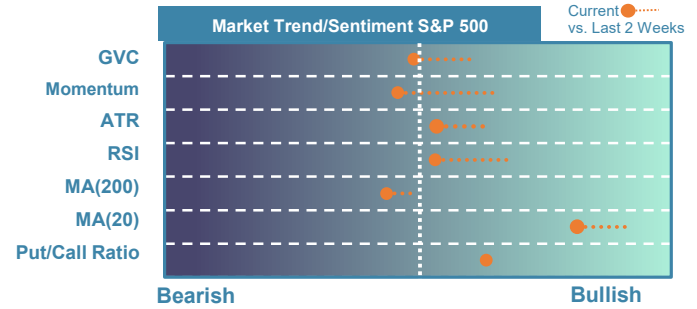
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Eurostoxx 50	6.035,64	-0,19%	-	4,22%
DAX 40	24.856,15	-0,53%	-	1,49%
CAC 40	8.313,24	-0,18%	1,51%	2,01%
FTSE 100	10.472,11	1,14%	0,33%	5,44%
IBEX 35	18.044,50	-0,43%	0,32%	4,26%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,17	-0,25%	-0,80	-12,60
Bond Germany 10Y	2,80	-0,29%	-0,80	-5,80
Bond U.K. 10Y	4,48	-0,75%	-3,40	0,40
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



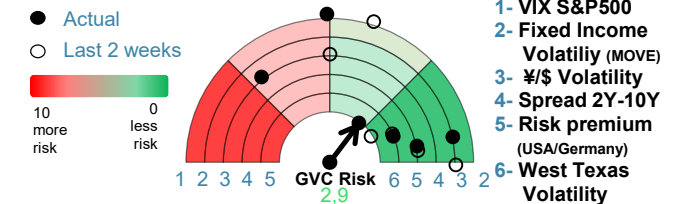
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	69,40	0,87%	14,05%
Gold	5.056,85	0,76%	16,93%
CRB Index	310,59	0,73%	3,95%
Copper (USD/t)	13.090,49	0,45%	5,12%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Industrial	50.121,40	-0,13%	-	4,28%
S&P 500	6.941,47	0,00%	0,32%	1,40%
Nasdaq 100	25.201,26	0,29%	0,26%	-0,19%
Nikkei 225	57.650,54	0,00%	0,00%	14,52%
Shanghai 30	4.131,99	0,09%	-0,85%	4,11%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,18	0,84%	3,47	1,28
Bond Japan 10Y	2,23	0,00%	0,00	15,60
Bond China 10Y	1,80	-0,28%	-0,50	-6,00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,19	-0,20%	1,07%
¥/€	153,28	-0,78%	-2,14%
£/€	0,87	-0,15%	-0,37%
B/\$	67.006,56	-2,50%	-23,46%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★ ★ ★	W 07 Feb	231,000	221,200	-	-
Industrial Output (M.M)	★ ★ ★	Dec 2025	1,10%	-0,11%	-0,90%	Low
Exist. Home Sales % Chg	★ ★ ★	Jan 2026	5,10%	-	-	-