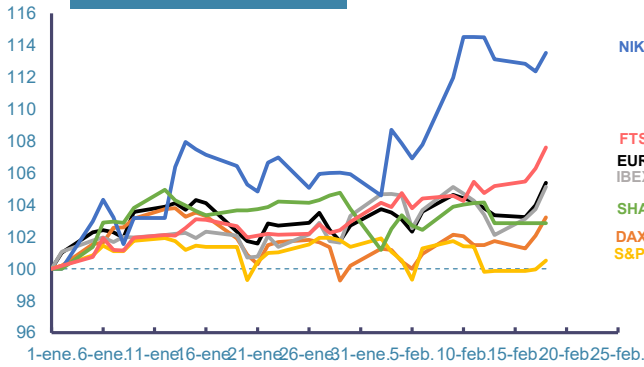
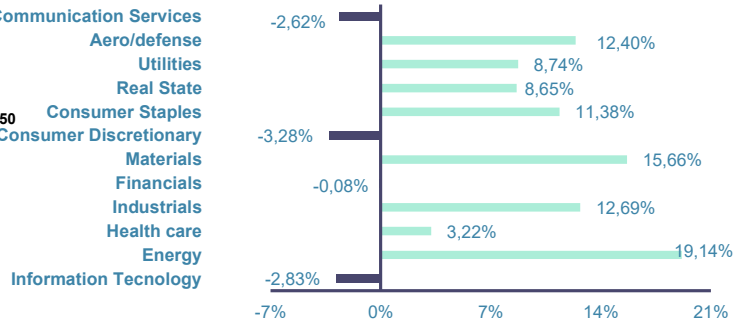


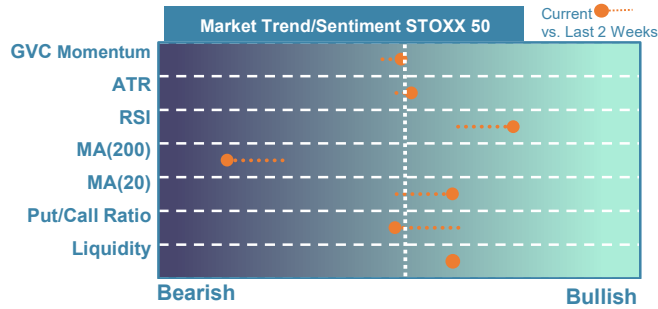
Index's Evolution YTD



MSCI World Sector Evolution YTD



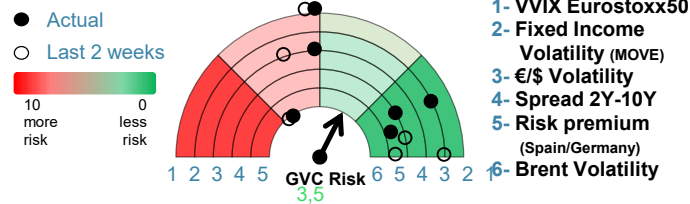
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:18 AM	Yearly Var.
DJ Eurostoxx 50	6.103,37	1,35%	-	5,39%
DAX 40	25.278,21	1,12%	-	3,22%
CAC 40	8.429,03	0,81%	-0,29%	3,43%
FTSE 100	10.686,18	1,23%	-0,11%	7,60%
IBEX 35	18.197,90	1,35%	-0,51%	5,14%

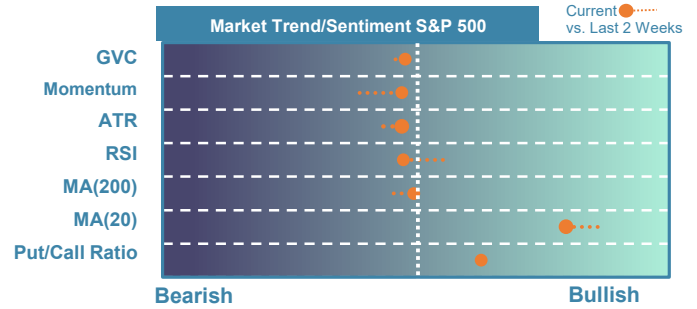
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,17	-0,19%	-0,60	-12,40
Bond Germany 10Y	2,74	0,00%	0,00	-11,10
Bond U.K. 10Y	4,38	-0,11%	-0,50	-9,90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	70,35	4,35%	15,61%
Gold	4.999,95	2,33%	15,61%
CRB Index	307,93	1,91%	3,06%
Copper (USD/t)	12.816,75	2,45%	2,92%

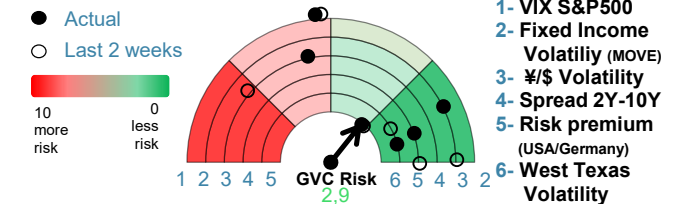
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:18 AM	Yearly Var.
DJ Industrial	49.662,66	0,26%	-	3,33%
S&P 500	6.881,31	0,56%	0,18%	0,52%
Nasdaq 100	24.898,87	0,80%	0,29%	-1,39%
Nikkei 225	57.143,84	1,02%	-0,09%	13,52%
Shanghai 30	4.082,07	0,00%	0,00%	2,85%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,09	0,77%	3,11	-7,61
Bond Japan 10Y	2,15	0,47%	1,00	7,60
Bond China 10Y	1,81	0,00%	0,00	-5,00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,18	-0,60%	0,32%
¥/\$	154,75	1,01%	-1,20%
£/€	0,87	-0,22%	-0,05%
B/\$	66.439,94	-1,57%	-24,10%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
International Trade \$	★★★★	Dec 2025	-56,800M	-54,540M	-	-
Initial Jobless	★★★★	W 14 Feb	227,000	223,600	-	-
Consumer Confid. Flash	★★★★	Feb 2026	-12,4	-11,6	-	-
Philly Fed Business Indx	★★★★	Feb 2026	12,6	8,09	-	-