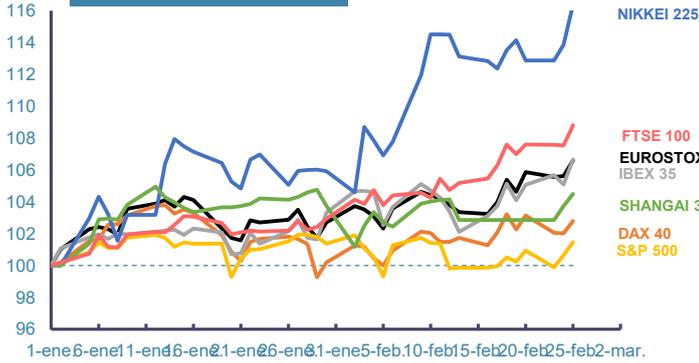
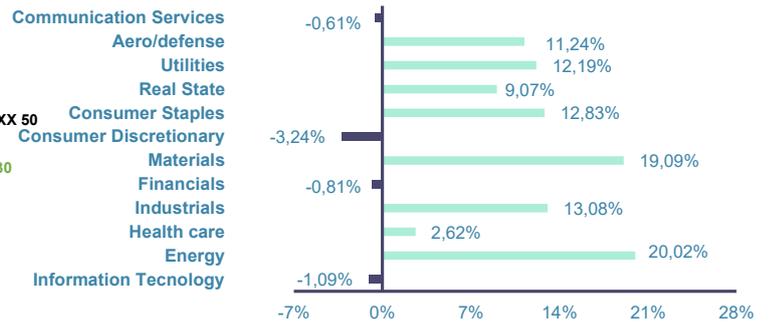


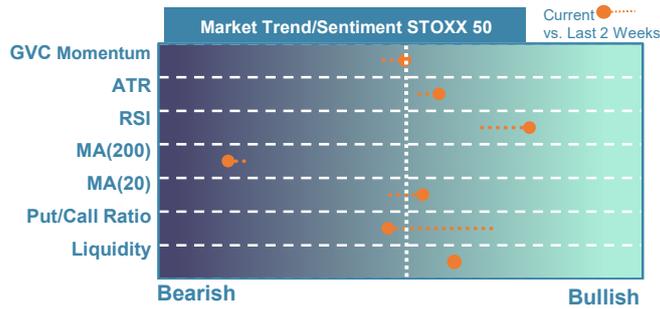
Index's Evolution YTD



MSCI World Sector Evolution YTD



EUROPE



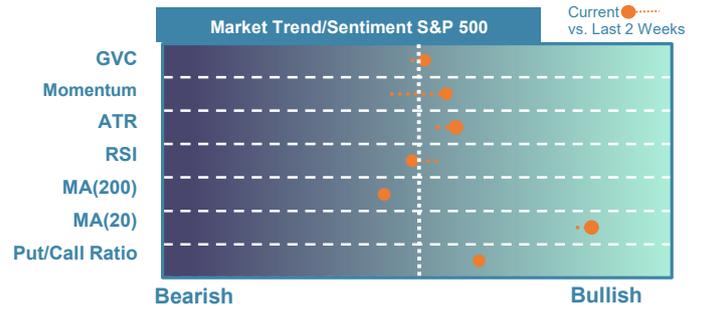
Market Index	Last	Daily Var. 22:00 PM	Future 9:14 AM	Yearly Var.
DJ Eurostoxx 50	6.173,32	0,93%	-	6,59%
DAX 40	25.175,94	0,76%	-	2,80%
CAC 40	8.559,07	0,47%	0,19%	5,03%
FTSE 100	10.806,41	1,18%	0,22%	8,81%
IBEX 35	18.461,00	1,49%	-0,02%	6,66%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,11	-0,26%	-0,80	-17,80
Bond Germany 10Y	2,71	0,07%	0,20	-14,40
Bond U.K. 10Y	4,32	0,33%	1,40	-15,30
H.Yield ICE BofA	-	-	-	-



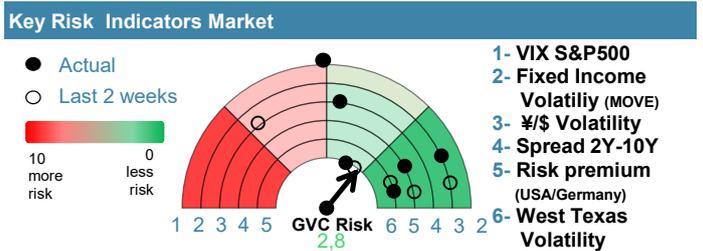
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	70,85	0,11%	16,43%
Gold	5.192,48	0,87%	20,07%
CRB Index	311,44	0,53%	4,24%
Copper (USD/t)	13.245,98	1,28%	6,36%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:14 AM	Yearly Var.
DJ Industrial	49.482,15	0,63%	-	2,95%
S&P 500	6.946,13	0,81%	-0,11%	1,47%
Nasdaq 100	25.329,04	1,41%	-0,12%	0,31%
Nikkei 225	58.583,12	2,20%	0,00%	16,38%
Shanghai 30	4.147,23	0,72%	-1,51%	4,50%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,05	0,27%	1,10	-11,50
Bond Japan 10Y	2,13	2,06%	4,30	5,90
Bond China 10Y	1,82	0,89%	1,60	-4,70
H.Yield ICE BofA	-	-	-	-



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,18	0,32%	0,55%
¥/\$	156,20	0,21%	-0,28%
£/€	0,87	0,10%	-0,14%
B/\$	67.793,50	5,68%	-22,56%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★ ★ ★	W 21 Feb	206,000	216,000	-	-
Consumer Confidence	★ ★ ★	Feb 2026	96,8	97,43	-	-
Consumer Confidence (f.)	★ ★ ★	Feb 2026	-12,2	-12,2	-	-
Economic Sentiment	★ ★ ★	Feb 2026	99,4	99,9	-	-