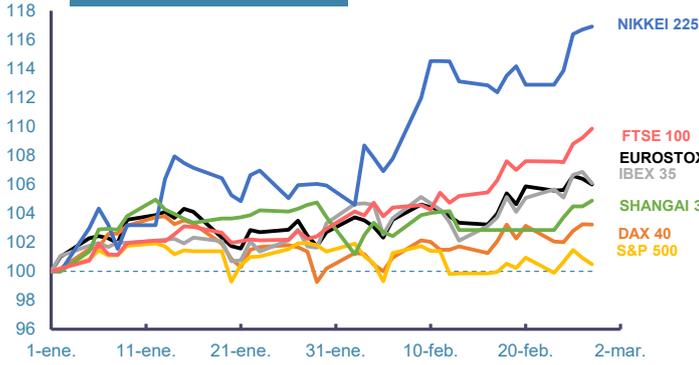
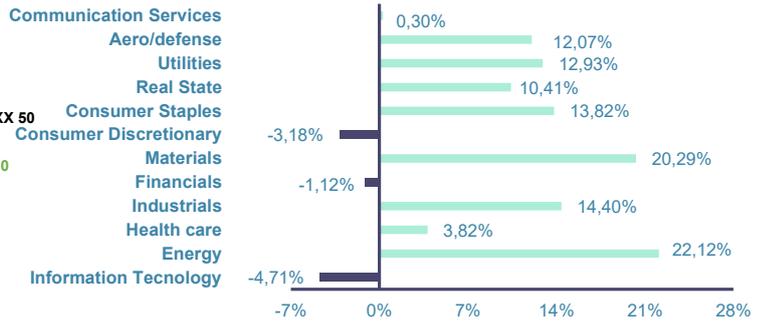


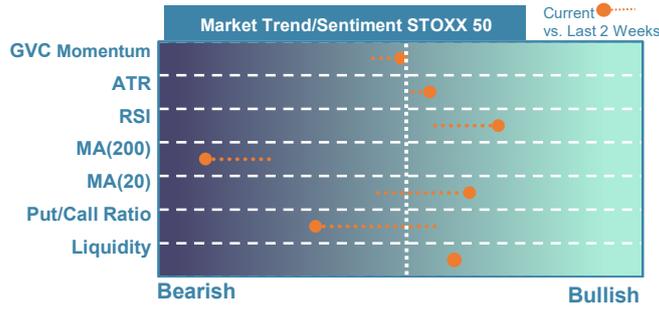
Index's Evolution YTD



MSCI World Sector Evolution YTD



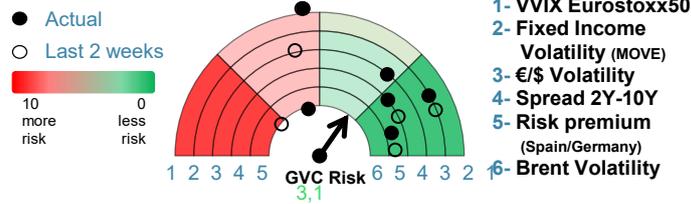
EUROPE



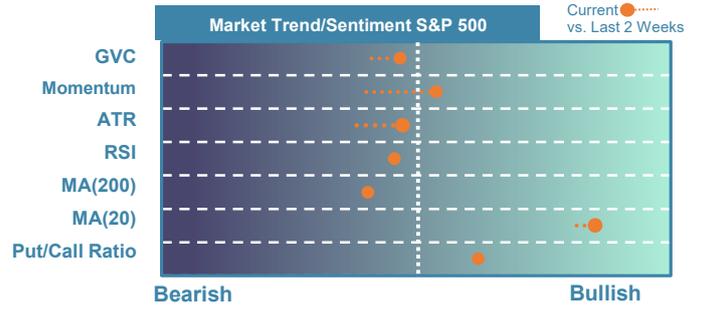
Market Index	Last	Daily Var. 22:00 PM	Future 9:10 AM	Yearly Var.
DJ Eurostoxx 50	6.138,41	-0,38%	-	5,99%
DAX 40	25.284,26	-0,02%	-	3,24%
CAC 40	8.580,75	-0,47%	-1,90%	5,29%
FTSE 100	10.910,55	0,59%	-0,79%	9,86%
IBEX 35	18.360,80	-0,73%	-3,02%	6,08%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,07	-1,10%	-3,40	-22,00
Bond Germany 10Y	2,65	-1,63%	-4,40	-20,00
Bond U.K. 10Y	4,30	0,66%	2,80	-17,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



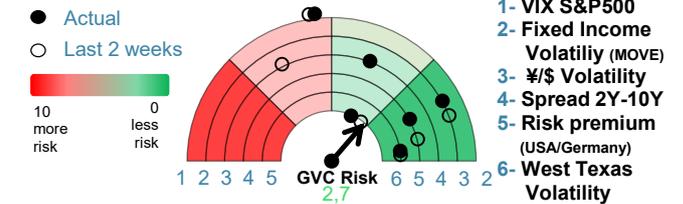
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:10 AM	Yearly Var.
DJ Industrial	48.977,92	-1,05%	-	1,90%
S&P 500	6.878,88	-0,43%	-1,56%	0,49%
Nasdaq 100	24.960,04	-0,30%	-1,88%	-1,15%
Nikkei 225	58.850,27	0,16%	0,00%	16,91%
Shanghai 30	4.162,88	0,39%	-2,02%	4,89%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	3,96	-1,20%	-4,82	-19,91
Bond Japan 10Y	2,11	-2,04%	-4,40	3,90
Bond China 10Y	1,83	0,27%	0,50	-3,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	72,48	2,45%	19,11%
Gold	5.254,06	1,49%	21,49%
CRB Index	312,67	0,85%	4,65%
Copper (USD/t)	13.294,03	0,45%	6,75%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,18	0,14%	0,58%
¥/\$	156,18	0,22%	-0,29%
£/€	0,88	0,58%	0,58%
B/\$	65.879,75	-2,41%	-24,74%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (M.M)	★ ★ ★	Jan 2026	0,10%	-0,18%	-0,90%	Medium
Manufacture PMI	★ ★ ★ ★	Feb 2026	50,7	50,7	-	-
Manufacture PMI	★ ★ ★ ★	Feb 2026	48,1	49,61	-	-
Manufacture PMI	★ ★ ★ ★	Feb 2026	49,9	49,91	-	-
Manufacture PMI	★ ★ ★ ★	Feb 2026	50,8	50,79	-	-
Manufacture PMI	★ ★ ★ ★	Feb 2026	52	51,97	-	-
Retail Sales (Y.Y)	★ ★ ★ ★	Jan 2026	1,50%	1,50%	1,20%	Low
National House Prices	★ ★ ★ ★	Feb 2026	1%	0,70%	1%	Low