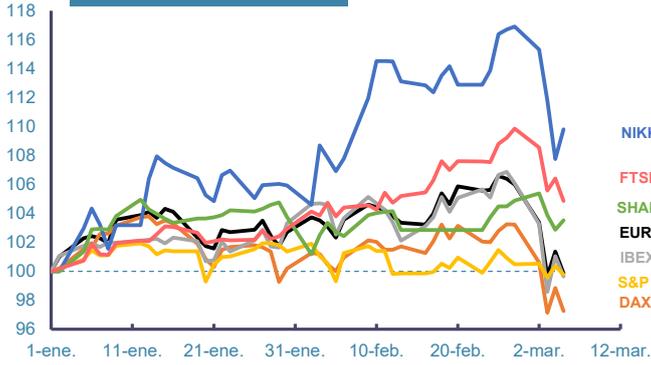
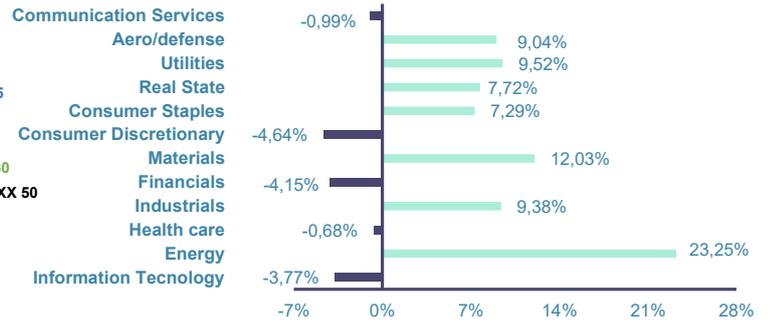


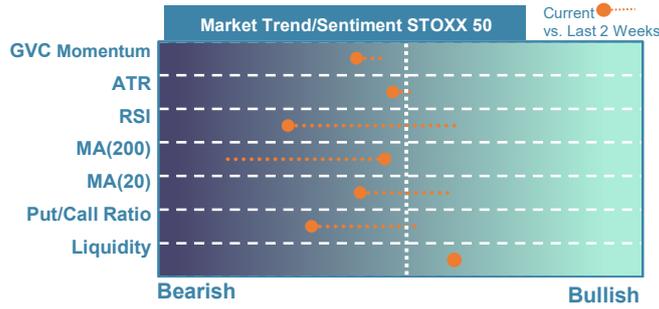
Index's Evolution YTD



MSCI World Sector Evolution YTD



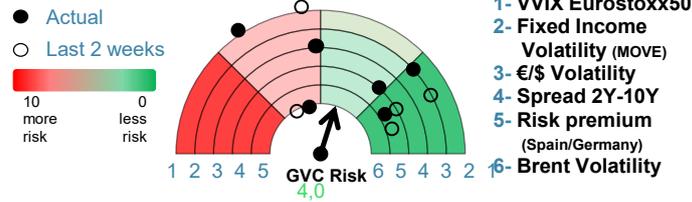
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Eurostoxx 50	5.782,89	-1,50%	-	-0,15%
DAX 40	23.815,75	-1,61%	-	-2,75%
CAC 40	8.045,80	-1,49%	0,47%	-1,27%
FTSE 100	10.413,94	-1,45%	0,45%	4,86%
IBEX 35	17.245,20	-1,38%	0,55%	-0,36%

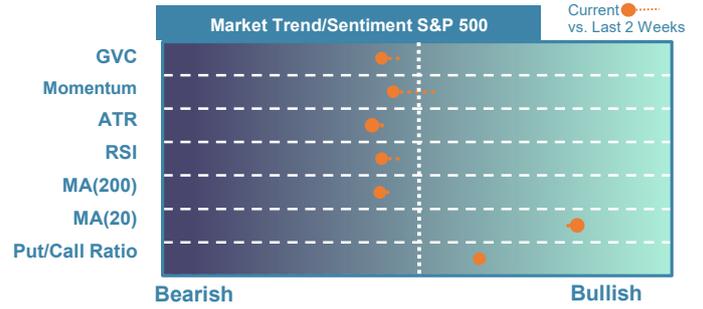
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,31	3,63%	11,60	2,00
Bond Germany 10Y	2,85	3,86%	10,60	-0,20
Bond U.K. 10Y	4,54	2,21%	9,80	6,80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	85,41	4,93%	40,36%
Gold	5.083,08	-1,27%	17,54%
CRB Index	336,85	2,80%	12,74%
Copper (USD/t)	12.857,44	-1,39%	3,24%

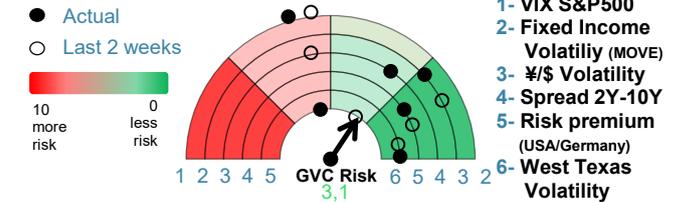
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Industrial	47.954,74	-1,61%	-	-0,23%
S&P 500	6.830,71	-0,56%	0,14%	-0,22%
Nasdaq 100	25.020,41	-0,29%	0,26%	-0,91%
Nikkei 225	55.278,06	1,90%	0,00%	9,81%
Shanghai 30	4.108,57	0,64%	2,32%	3,52%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,13	1,00%	4,10	-3,20
Bond Japan 10Y	2,15	1,37%	2,90	7,40
Bond China 10Y	1,80	-0,22%	-0,40	-6,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	-0,21%	-1,17%
¥/\$	157,52	0,34%	0,57%
£/€	0,87	-0,16%	-0,42%
B/\$	70.930,56	-2,56%	-18,97%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★ ★ ★ ★	Feb 2026	4,30%	4,32%	-	-
Non-Farm Payrolls	★ ★ ★ ★	Feb 2026	130	58,4	-	-
Unemployment Rate	★ ★ ★ ★	Feb 2026	4,30%	4,32%	-	-
Average Earnings (Y.Y)	★ ★ ★ ★	Feb 2026	3,70%	3,69%	-	-
Consumer Credit	★ ★ ★	Jan 2026	24,05	11,26	-	-
Retail Sales (M.M)	★ ★ ★ ★	Jan 2026	0%	-0,22%	-	-
GDP Revised (Y.Y)	★ ★ ★ ★	Q4 2025	1,30%	1,30%	-	-