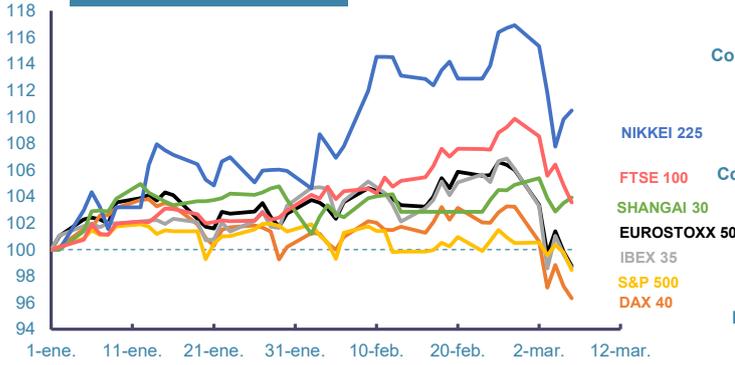
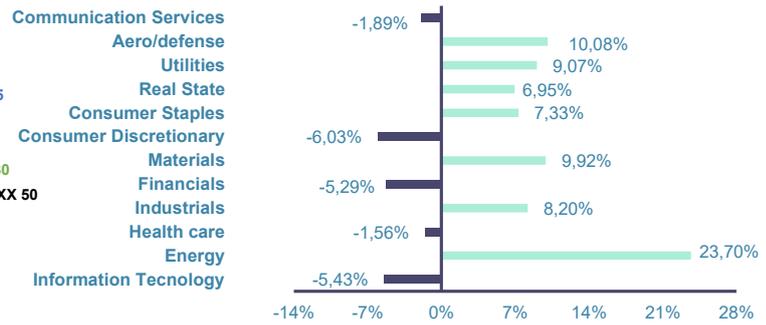


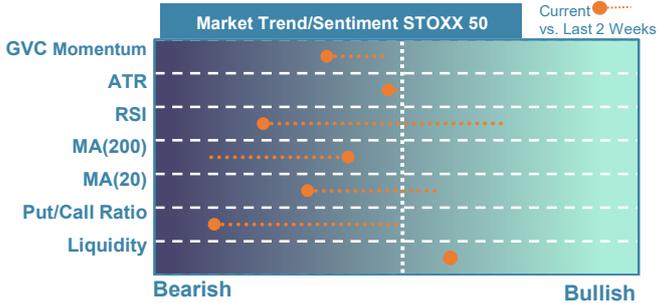
Index's Evolution YTD



MSCI World Sector Evolution YTD

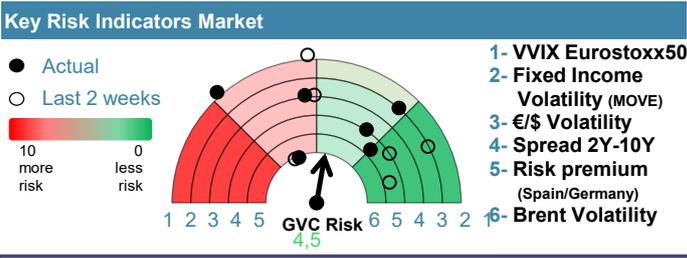


EUROPE

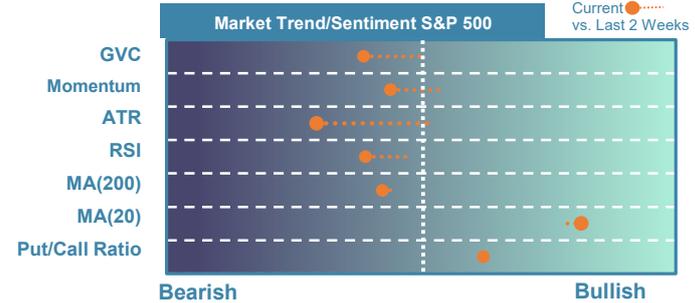


Market Index	Last	Daily Var. 22:00 PM	Future 9:17 AM	Yearly Var.
DJ Eurostoxx 50	5.719,90	-1,09%	-	-1,24%
DAX 40	23.591,03	-0,94%	-	-3,67%
CAC 40	7.993,49	-0,65%	-2,58%	-1,91%
FTSE 100	10.284,75	-1,24%	-1,59%	3,56%
IBEX 35	17.074,40	-0,99%	-2,95%	-1,35%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,36	1,54%	5,10	7,10
Bond Germany 10Y	2,86	0,39%	1,10	0,90
Bond U.K. 10Y	4,62	1,76%	8,00	14,80
H.Yield ICE BofA	-	-	-	-



EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:17 AM	Yearly Var.
DJ Industrial	47.501,55	-0,95%	-	-1,17%
S&P 500	6.740,02	-1,33%	-1,49%	-1,54%
Nasdaq 100	24.643,01	-1,51%	-1,65%	-2,40%
Nikkei 225	55.620,84	0,62%	0,00%	10,49%
Shanghai 30	4.124,19	0,38%	-0,30%	3,91%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,15	0,36%	1,50	-1,71
Bond Japan 10Y	2,17	1,12%	2,40	9,80
Bond China 10Y	1,80	0,33%	0,60	-6,10
H.Yield ICE BofA	-	-	-	-



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	92,69	8,52%	52,33%
Gold	5.143,58	1,19%	18,94%
CRB Index	352,12	4,53%	17,85%
Copper (USD/t)	12.817,14	-0,31%	2,92%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	0,09%	-1,08%
¥/\$	157,91	0,25%	0,81%
£/€	0,87	-0,32%	-0,74%
B/\$	68.223,00	-3,82%	-22,07%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Orders (M.M)	★★★★	Jan 2026	7,80%	-4,56%	-11,10%	Medium
Industrial Production (M.M)	★★★★	Jan 2026	-1,90%	0,87%	-0,50%	Medium
Sentix Index	★★★★	Mar 2026	4,2	-5,08	-	-
Producer Prices (Y.Y)	★★★★	Feb 2026	-1,40%	-1,14%	-0,90%	Low
IPC (Y.Y)	★★★★	Feb 2026	0,20%	0,82%	1,30%	Low
Employment Trend	★★★★	Feb 2026	105,06	-	-	-