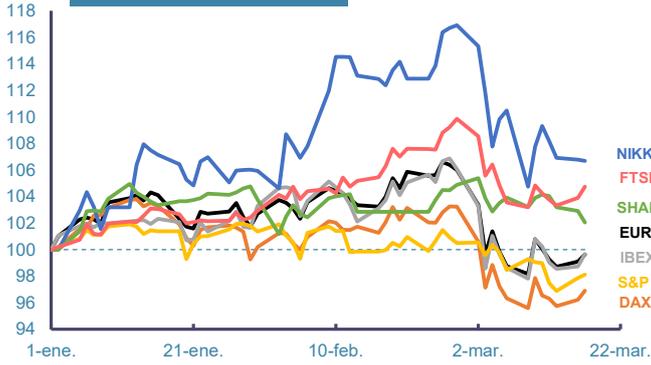


Index's Evolution YTD



MSCI World Sector Evolution YTD



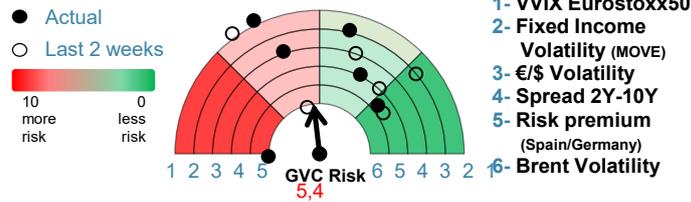
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Eurostoxx 50	5.769,25	0,53%	-	-0,38%
DAX 40	23.730,92	0,71%	-	-3,10%
CAC 40	7.974,49	0,49%	0,50%	-2,15%
FTSE 100	10.403,60	0,83%	0,00%	4,75%
IBEX 35	17.248,70	0,93%	0,81%	-0,34%

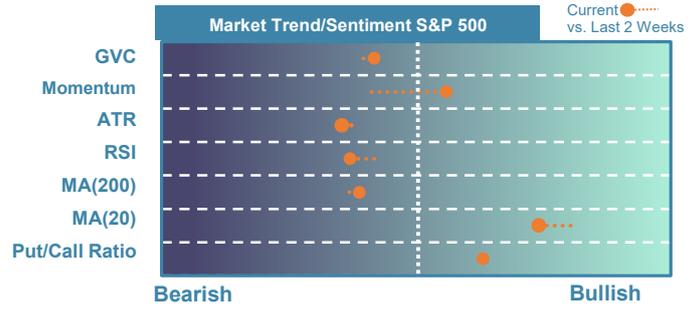
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,39	-1,54%	-5,30	9,40
Bond Germany 10Y	2,90	-1,53%	-4,50	4,90
Bond U.K. 10Y	4,69	-1,51%	-7,20	21,90
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	103,42	3,20%	69,96%
Gold	4.994,47	-0,04%	15,49%
CRB Index	359,94	0,00%	20,47%
Copper (USD/t)	12.661,53	-0,72%	1,67%

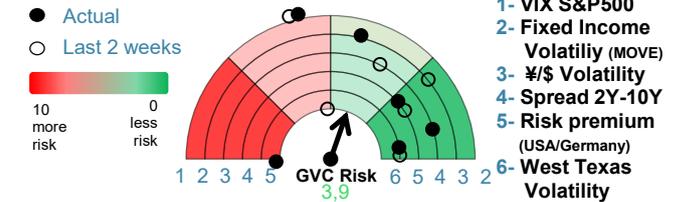
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Industrial	46.993,26	0,10%	-	-2,23%
S&P 500	6.716,09	0,25%	0,47%	-1,89%
Nasdaq 100	24.780,42	0,51%	0,62%	-1,86%
Nikkei 225	53.700,39	-0,09%	0,00%	6,68%
Shanghai 30	4.049,91	-0,85%	0,18%	2,04%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,20	-0,61%	-2,59	3,69
Bond Japan 10Y	2,26	-0,66%	-1,50	19,10
Bond China 10Y	1,84	0,00%	0,00	-2,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,15	0,30%	-1,75%
¥/\$	158,91	-0,13%	1,45%
£/€	0,86	0,03%	-1,08%
B/\$	74.029,94	-1,14%	-15,43%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Factory Orders (M.M)	★ ★ ★	Jan 2026	-0,70%	0,11%	-	-
HICP Final (Y.Y)	★ ★ ★	Feb 2026	1,90%	1,90%	-	-
FED Funds Target Rate	★ ★ ★	19 Mar	3,63%	3,63%	-	-