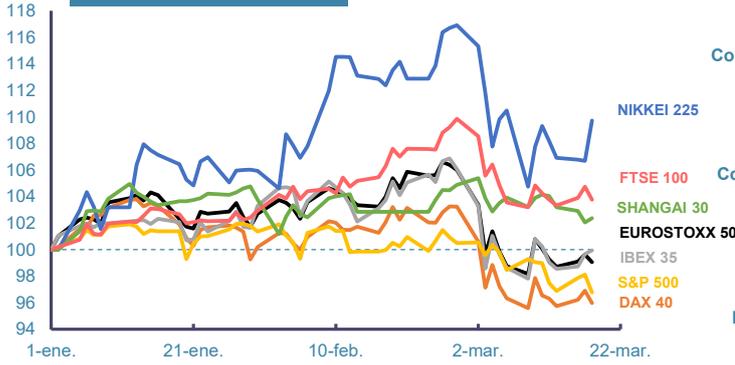


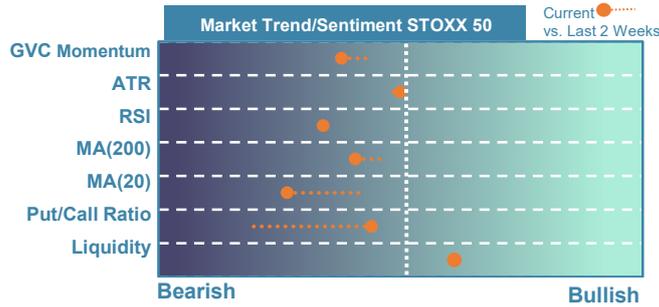
Index's Evolution YTD



MSCI World Sector Evolution YTD



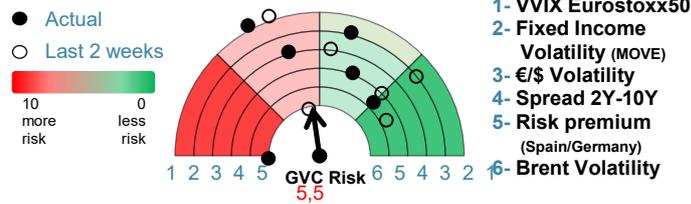
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:17 AM	Yearly Var.
DJ Eurostoxx 50	5.736,85	-0,56%	-	-0,94%
DAX 40	23.502,25	-0,96%	-	-4,03%
CAC 40	7.969,88	-0,06%	-1,37%	-2,20%
FTSE 100	10.305,29	-0,94%	-1,18%	3,76%
IBEX 35	17.299,10	0,29%	-1,50%	-0,05%

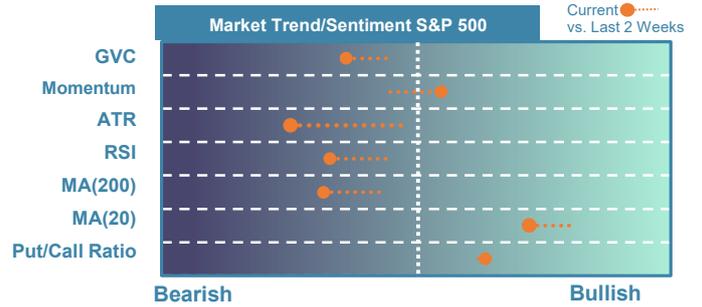
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,44	1,60%	5,40	14,80
Bond Germany 10Y	2,94	1,34%	3,90	8,80
Bond U.K. 10Y	4,74	1,00%	4,70	26,60
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	107,38	3,83%	76,47%
Gold	4.877,97	-2,33%	12,79%
CRB Index	364,51	1,27%	22,00%
Copper (USD/t)	12.288,28	-2,95%	-1,33%

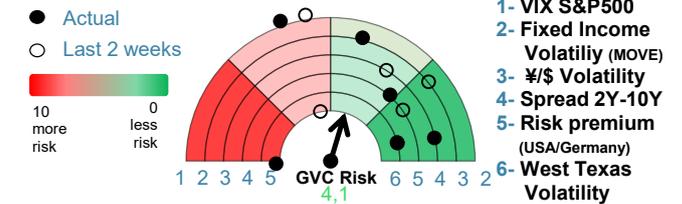
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:17 AM	Yearly Var.
DJ Industrial	46.225,15	-1,63%	-	-3,82%
S&P 500	6.624,70	-1,36%	-0,25%	-3,23%
Nasdaq 100	24.425,09	-1,43%	-0,36%	-3,27%
Nikkei 225	55.239,40	2,87%	-0,43%	9,73%
Shanghai 30	4.062,98	0,32%	-1,61%	2,37%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,27	1,55%	6,51	10,19
Bond Japan 10Y	2,21	-2,34%	-5,30	13,80
Bond China 10Y	1,82	-0,76%	-1,40	-4,10
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,15	-0,76%	-2,50%
¥/\$	159,80	0,56%	2,02%
£/€	0,86	0,05%	-1,03%
B/\$	71.248,56	-3,76%	-18,61%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★ ★ ★ ★	W 14 Mar	213,000	214,300	-	-
Unemployment Rate	★ ★ ★ ★	Jan 2026	5,20%	5,27%	5,20%	Low
ECB Deposit Rate	★ ★ ★ ★	Mar 2026	2%	2%	-	-
ECB Refinancing Rate	★ ★ ★ ★	Mar 2026	2,15%	2,15%	-	-
Philly Fed Business Indx	★ ★ ★ ★	Mar 2026	16,3	7,48	-	-
New Home Sales-Units	★ ★ ★ ★	Jan 2026	0,75%	0,72%	-	-