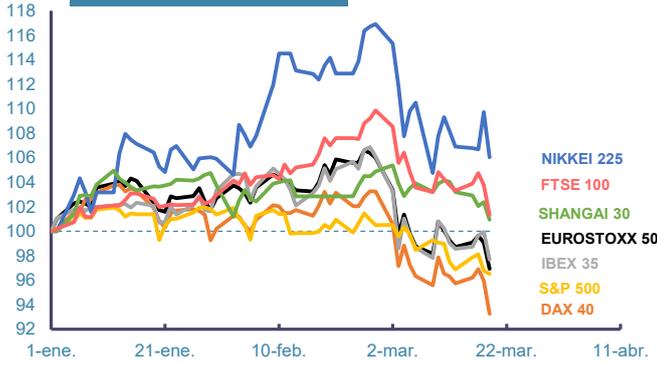
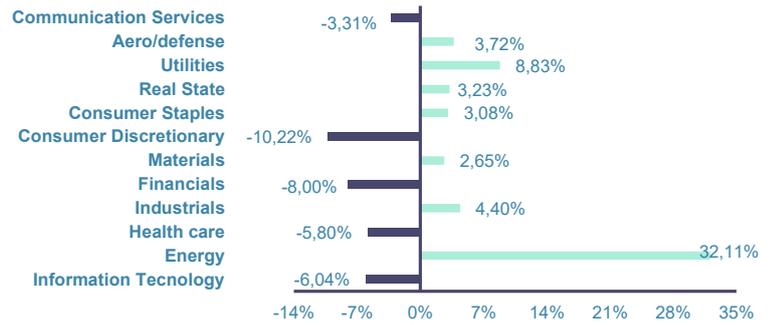


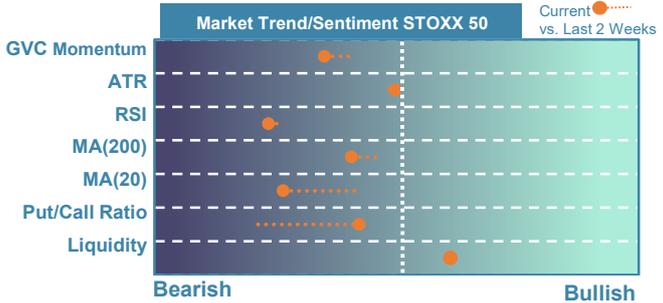
Index's Evolution YTD



MSCI World Sector Evolution YTD

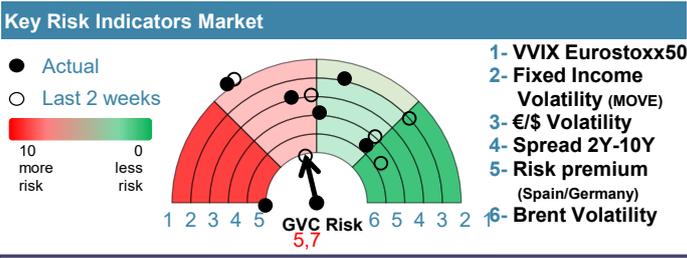


EUROPE



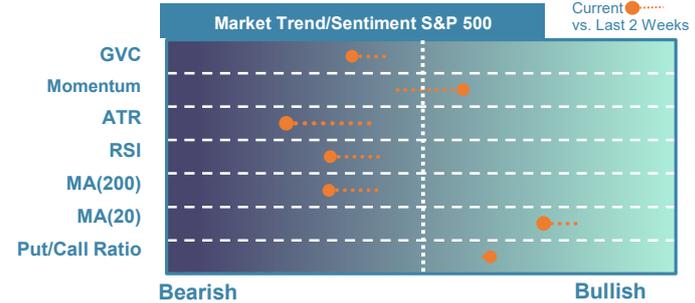
Market Index	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Eurostoxx 50	5.613,82	-2,14%	-	-3,07%
DAX 40	22.839,56	-2,82%	-	-6,74%
CAC 40	7.807,87	-2,03%	0,85%	-4,19%
FTSE 100	10.063,50	-2,35%	0,49%	1,33%
IBEX 35	16.905,90	-2,27%	1,29%	-2,32%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,46	0,70%	2,40	17,20
Bond Germany 10Y	2,95	0,37%	1,10	9,90
Bond U.K. 10Y	4,85	2,28%	10,80	37,40
H.Yield ICE BofA	-	-	-	-



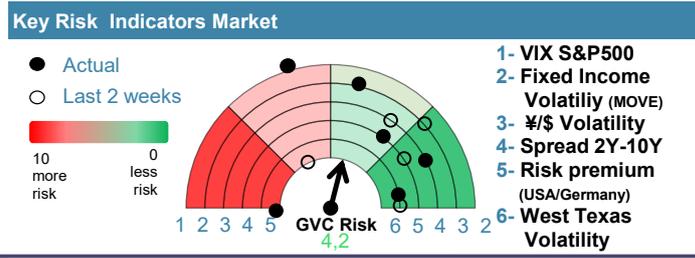
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	108,65	1,18%	78,55%
Gold	4.604,98	-5,60%	6,48%
CRB Index	364,20	-0,09%	21,90%
Copper (USD/t)	12.046,38	-1,97%	-3,27%

EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:13 AM	Yearly Var.
DJ Industrial	46.021,43	-0,44%	-	-4,25%
S&P 500	6.606,49	-0,27%	0,11%	-3,49%
Nasdaq 100	24.355,28	-0,29%	0,01%	-3,54%
Nikkei 225	53.372,53	-3,38%	0,21%	6,03%
Shanghai 30	4.006,55	-1,39%	-1,20%	0,95%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,26	-0,18%	-0,78	9,41
Bond Japan 10Y	2,28	3,30%	7,30	21,10
Bond China 10Y	1,83	0,44%	0,80	-3,30
H.Yield ICE BofA	-	-	-	-



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	1,20%	-1,33%
¥/\$	157,91	-1,18%	0,82%
£/€	0,86	-0,27%	-1,29%
B/\$	69.832,25	-1,99%	-20,23%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Producer Prices (Y.Y)	★★★	Feb 2026	-3%	-2,75%	-3,30%	Medium
Producer Prices (M.M)	★★★	Feb 2026	-0,60%	0,23%	-0,50%	Medium
Total Trade Balance	★★★	Jan 2026	11,600M	-	-	-