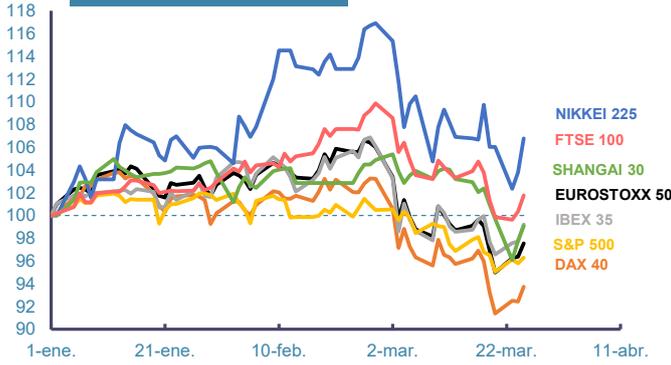
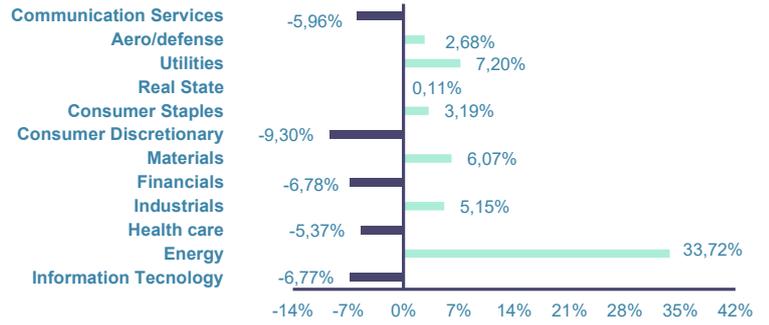


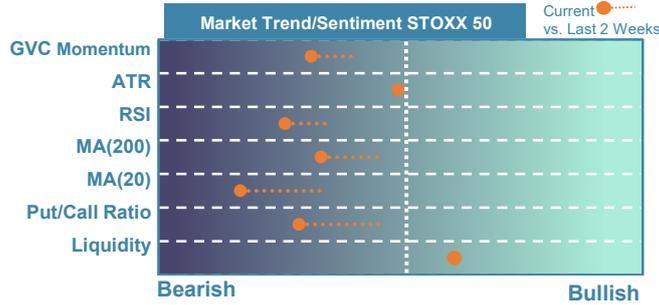
Index's Evolution YTD



MSCI World Sector Evolution YTD



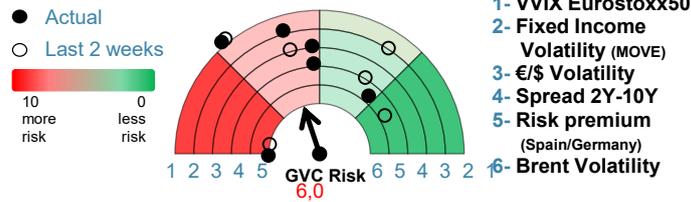
EUROPE



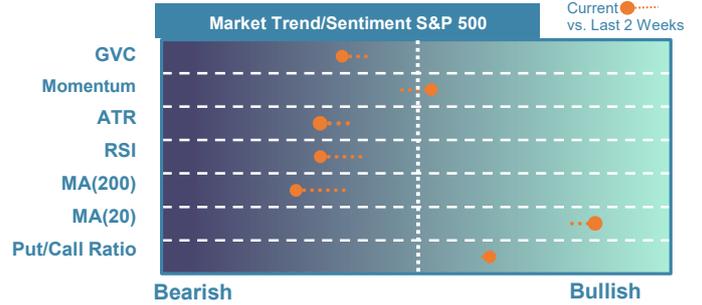
Market Index	Last	Daily Var. 22:00 PM	Future 9:15 AM	Yearly Var.
DJ Eurostoxx 50	5.649,34	1,22%	-	-2,45%
DAX 40	22.957,08	1,41%	-	-6,26%
CAC 40	7.846,55	1,33%	-0,66%	-3,72%
FTSE 100	10.106,84	1,42%	-0,38%	1,77%
IBEX 35	17.169,90	1,54%	-0,56%	-0,80%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,47	-2,26%	-8,00	17,40
Bond Germany 10Y	2,95	-2,02%	-6,10	10,00
Bond U.K. 10Y	4,84	-2,28%	-11,30	36,50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



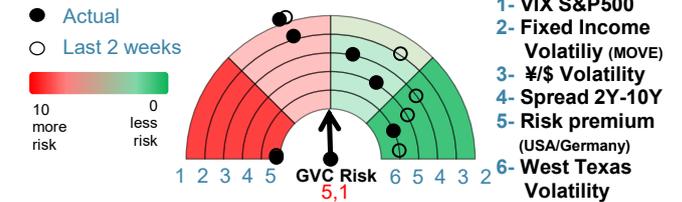
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:15 AM	Yearly Var.
DJ Industrial	46.429,49	0,66%	-	-3,40%
S&P 500	6.591,90	0,54%	-0,36%	-3,70%
Nasdaq 100	24.162,98	0,67%	-0,43%	-4,30%
Nikkei 225	53.749,62	2,87%	0,00%	6,77%
Shanghai 30	3.931,84	1,30%	-2,60%	-0,93%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,32	-1,56%	-6,83	15,68
Bond Japan 10Y	2,24	-0,93%	-2,10	16,90
Bond China 10Y	1,83	-0,49%	-0,90	-3,70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	102,22	-2,17%	67,99%
Gold	4.553,74	3,15%	5,30%
CRB Index	356,41	-0,79%	19,29%
Copper (USD/t)	12.250,27	2,01%	-1,63%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	-0,42%	-1,59%
¥/\$	159,38	0,42%	1,75%
£/€	0,87	-0,01%	-0,90%
B/\$	71.172,00	0,76%	-18,70%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★ ★ ★ ★	W 21 Mar	205,000	210,600	-	-
Consumer Sentiment	★ ★ ★	Apr 2026	-24,7	-27,09	-28	Medium
Consumer Confidence	★ ★ ★	Mar 2026	91	89,2	89	Medium
Consumer Confidence	★ ★ ★	Mar 2026	97,4	96,01	-	-
Business Climate Mfg	★ ★ ★ ★	Mar 2026	102	100,4	99	Medium
GDP (f.) (Y.Y)	★ ★ ★ ★	Q4 2025	2,60%	2,60%	2,70%	Medium