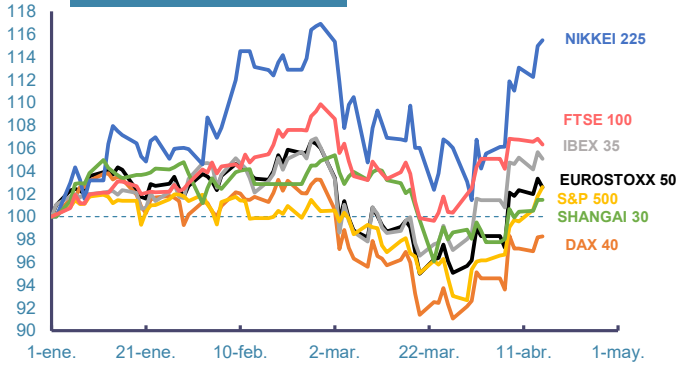
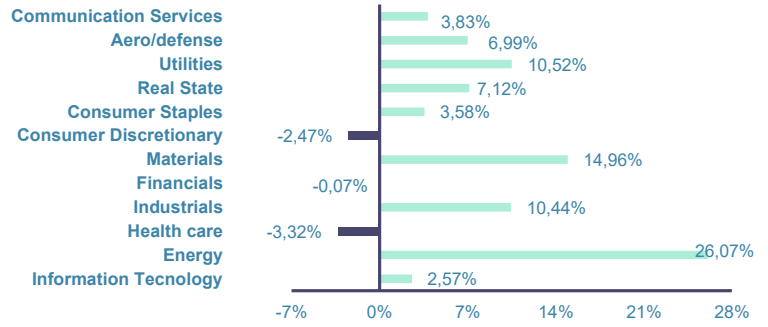


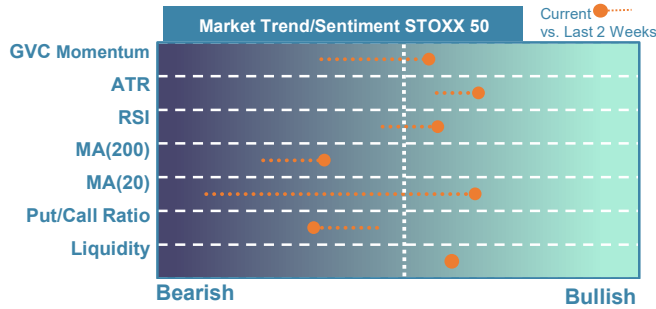
Index's Evolution YTD



MSCI World Sector Evolution YTD



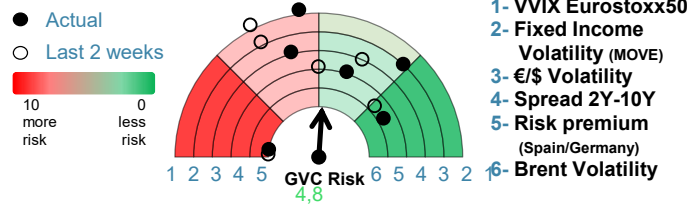
EUROPE



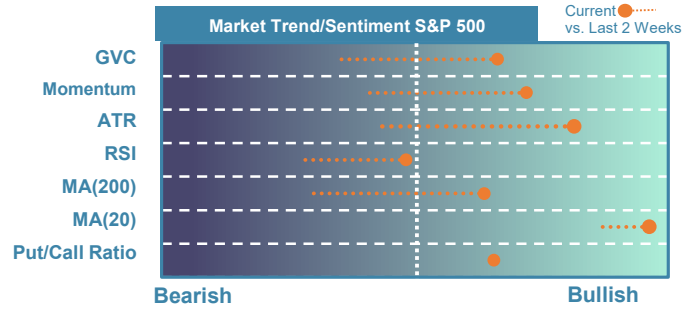
Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Eurostoxx 50	5.940,34	-0,74%	-	2,57%
DAX 40	24.066,70	0,09%	-	-1,73%
CAC 40	8.274,57	-0,64%	0,06%	1,53%
FTSE 100	10.559,58	-0,47%	0,06%	6,33%
IBEX 35	18.185,80	-0,55%	0,28%	5,07%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,50	0,66%	2,30	20,50
Bond Germany 10Y	3,05	0,50%	1,50	19,10
Bond U.K. 10Y	4,82	0,61%	2,90	34,10
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



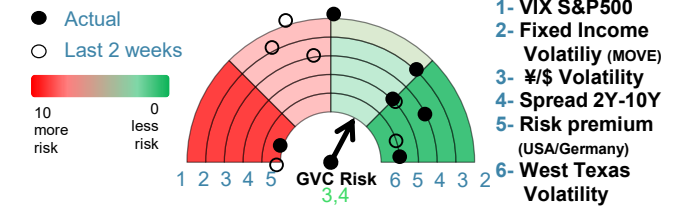
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Industrial	48.463,72	-0,15%	-	0,83%
S&P 500	7.022,95	0,80%	0,23%	2,59%
Nasdaq 100	26.204,58	1,40%	0,43%	3,78%
Nikkei 225	58.134,24	0,44%	2,11%	15,48%
Shanghai 30	4.027,21	0,01%	1,95%	1,47%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,28	0,73%	3,11	11,79
Bond Japan 10Y	2,41	-0,29%	-0,70	33,70
Bond China 10Y	1,78	-0,28%	-0,50	-8,20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	94,93	0,15%	56,01%
Gold	4.810,35	0,32%	11,23%
CRB Index	372,00	0,16%	24,51%
Copper (USD/t)	13.188,66	-0,49%	5,90%

Currency	Last	Daily Var.	Yearly Var.
€/€	1,18	0,03%	0,46%
¥/€	158,86	0,01%	1,42%
£/€	0,87	0,03%	-0,43%
B/\$	74.673,19	0,64%	-14,70%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Initial Jobless	★ ★ ★ ★	W 11 Apr	219,000	212,900	-	-
Industrial Output (M.M)	★ ★ ★	Feb 2026	-0,10%	0,29%	0,50%	Low
Philly Fed Business Indx	★ ★ ★ ★	Apr 2026	18,1	10,33	-	-
Industrial Output (Y.Y)	★ ★ ★	Mar 2026	6,30%	5,65%	5,70%	Medium
Retail Sales (Y.Y)	★ ★ ★ ★	Mar 2026	2,80%	2,41%	1,70%	Low
Capacity Utilization	★ ★ ★	Mar 2026	76,30%	76,27%	-	-
HICP Final (Y.Y)	★ ★ ★ ★	Mar 2026	2,50%	2,50%	-	-
CPI (f.) (Y.Y)	★ ★ ★ ★	Mar 2026	1,50%	1,50%	-	-
GDP (Y.Y)	★ ★ ★ ★	Q1 2026	4,50%	4,84%	5,00%	Low