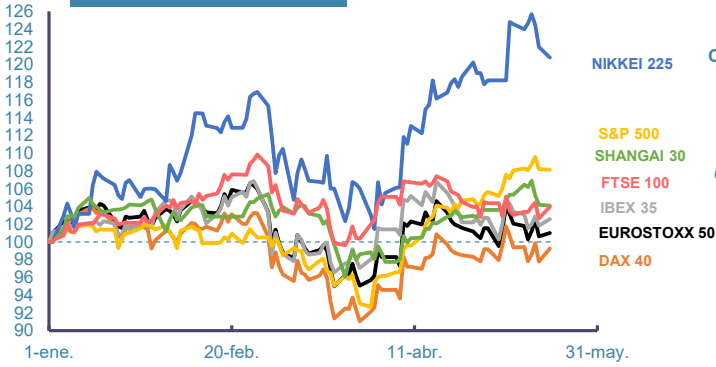
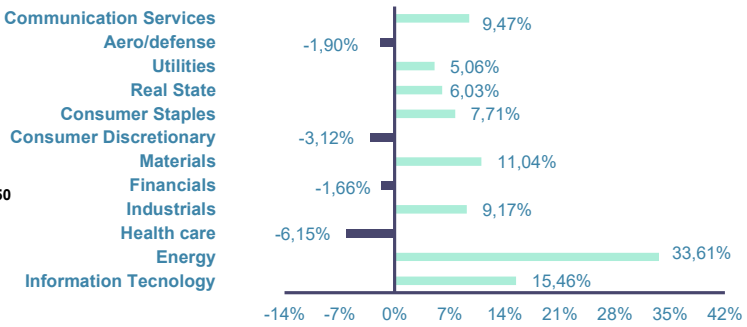


Index's Evolution YTD



MSCI World Sector Evolution YTD

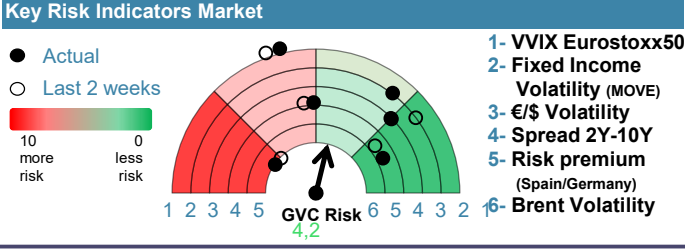


EUROPE

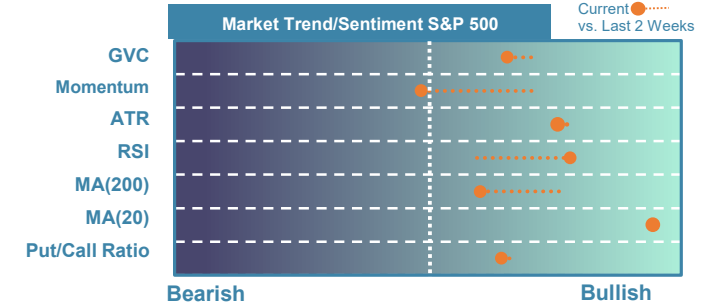


Market Index	Last	Daily Var. 22:00 PM	Future 9:32 AM	Yearly Var.
DJ Eurostoxx 50	5.849,00	0,36%	-	0,99%
DAX 40	24.307,92	1,49%	-	-0,75%
CAC 40	7.987,49	0,44%	0,37%	-1,99%
FTSE 100	10.323,75	1,26%	0,71%	3,95%
IBEX 35	17.755,10	0,75%	0,43%	2,58%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,60	0,20%	0,70	30,60
Bond Germany 10Y	3,16	0,22%	0,70	30,70
Bond U.K. 10Y	5,12	-1,16%	-6,00	64,50
H.Yield ICE BofA	-	-	-	-

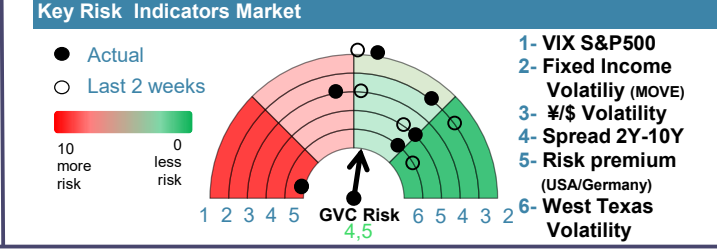


EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:32 AM	Yearly Var.
DJ Industrial	49.686,12	0,32%	-	3,38%
S&P 500	7.403,05	-0,07%	-0,08%	8,14%
Nasdaq 100	28.994,37	-0,45%	-0,14%	14,83%
Nikkei 225	60.815,95	-0,97%	0,36%	20,81%
Shanghai 30	4.131,53	-0,09%	0,69%	4,10%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,61	0,22%	1,00	44,38
Bond Japan 10Y	2,73	0,26%	0,70	65,30
Bond China 10Y	1,84	4,14%	7,30	-2,40
H.Yield ICE BofA	-	-	-	-



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	112,10	2,60%	84,22%
Gold	4.540,38	-0,27%	4,99%
CRB Index	405,77	1,62%	35,81%
Copper (USD/t)	13.532,18	0,22%	8,66%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,17	0,26%	-0,76%
¥/\$	158,83	0,03%	1,40%
£/€	0,87	-0,26%	-0,46%
B/\$	77.050,94	-2,56%	-11,98%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Pending Sales Chg. (M.M)	★ ★ ★	Apr 2026	1,5	1,04	-	-
Total Trade Balance	★ ★ ★ ★	Mar 2026	7	-	-	-
Unemployment Rate	★ ★ ★ ★	Mar 2026	4,9	4,88	5	Medium
Claimant Ct. Unem Chng	★ ★ ★ ★	Apr 2026	26,8	-	26,5	Low
Industrial O/P Rev (M.M)	★	Mar 2026	-0,5	-	-0,4	Low