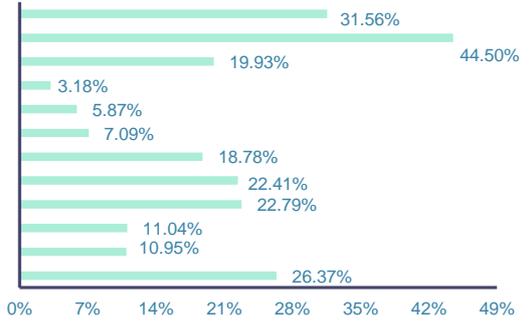


Index's Evolution YTD

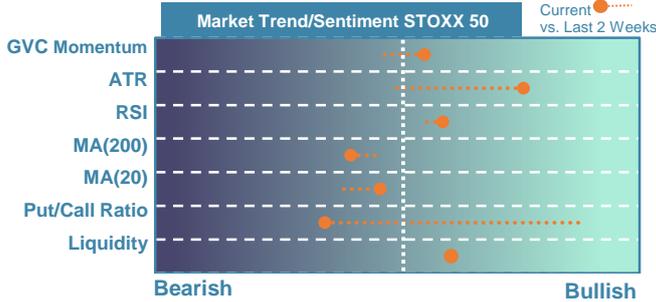


MSCI World Sector Evolution YTD

- Communication Services
- Aero/defense
- Utilities
- Real State
- Consumer Staples
- Consumer Discretionary
- Materials
- Financials
- Industrials
- Health care
- Energy
- Information Technology



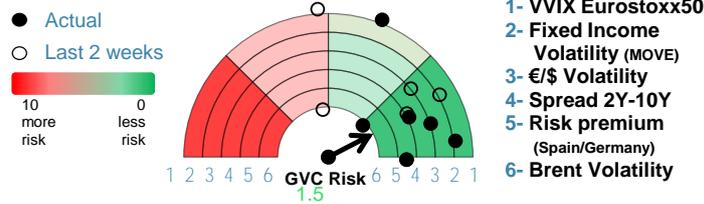
EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:00 AM	Yearly Var.
DJ Eurostoxx 50	5,708.12	-0.18%	-	16.59%
DAX 40	24,130.14	-0.13%	-	21.20%
CAC 40	8,022.69	-0.37%	0.08%	8.70%
FTSE 100	9,655.53	0.14%	-0.03%	18.14%
IBEX 35	16,762.50	0.17%	0.12%	44.57%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.32	0.12%	0.40	25.40
Bond Germany 10Y	2.86	0.14%	0.40	49.50
Bond U.K. 10Y	4.51	0.04%	0.20	-6.60
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



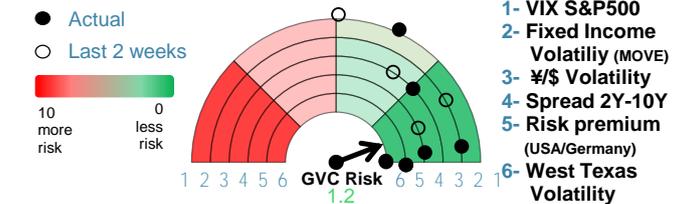
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:00 AM	Yearly Var.
DJ Industrial	48,057.75	1.05%	-	12.96%
S&P 500	6,886.68	0.67%	-0.75%	17.09%
Nasdaq 100	25,776.44	0.42%	-1.02%	22.67%
Nikkei 225	50,602.80	-0.10%	0.00%	26.84%
Shanghai 30	3,900.50	-0.23%	-0.27%	16.37%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.14	-0.98%	-4.10	-43.01
Bond Japan 10Y	1.96	-0.46%	-0.90	87.50
Bond China 10Y	1.86	-0.75%	-1.40	17.70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	62.21	0.44%	-16.65%
Gold	4,194.59	-0.57%	59.77%
CRB Index	301.38	0.59%	1.57%
Copper (USD/t)	11,568.19	0.71%	33.70%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.17	0.59%	12.96%
¥/\$	155.79	-0.67%	-0.99%
£/€	0.87	-0.06%	5.71%
B/\$	92,029.69	-0.97%	-1.38%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
International Trade \$	★ ★ ★	Sep 2025	-59.600M	-62.160M	-	-
Initial Jobless	★ ★ ★	W 06 Dec	191.000	219.200	-	-
Wholesale Sales MM	★	Sep 2025	0.10%	-	-	-