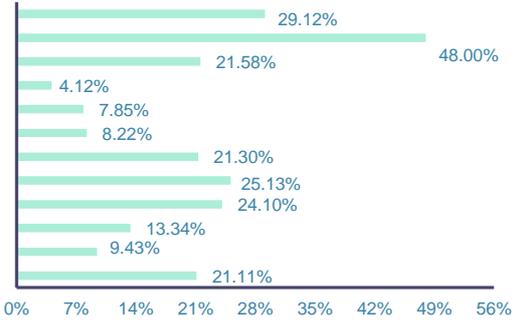


### Index's Evolution YTD

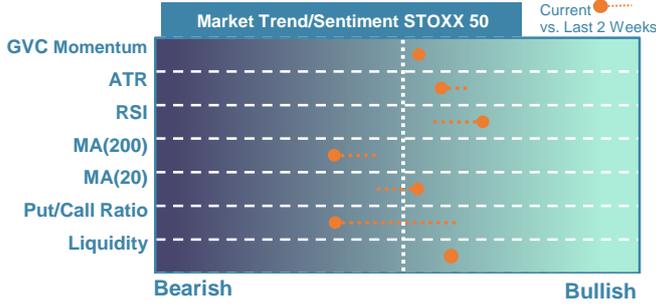


### MSCI World Sector Evolution YTD

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



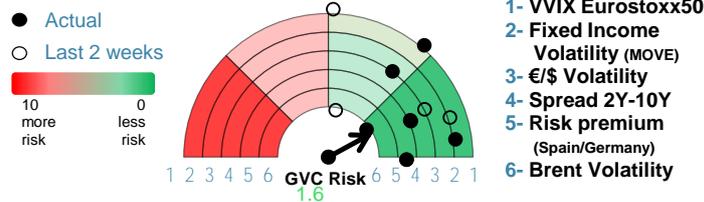
## EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:34 AM	Yearly Var.
DJ Eurostoxx 50	5,752.52	0.56%	-	17.50%
DAX 40	24,229.91	0.18%	-	21.70%
CAC 40	8,124.88	0.70%	0.04%	10.08%
FTSE 100	9,751.31	1.06%	-0.34%	19.31%
IBEX 35	17,041.40	1.11%	0.06%	46.97%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.30	-0.48%	-1.60	23.10
Bond Germany 10Y	2.85	-0.38%	-1.10	48.90
Bond U.K. 10Y	4.50	-0.35%	-1.60	-7.10
H.Yield ICE BofA	-	-	-	-

### Key Risk Indicators Market



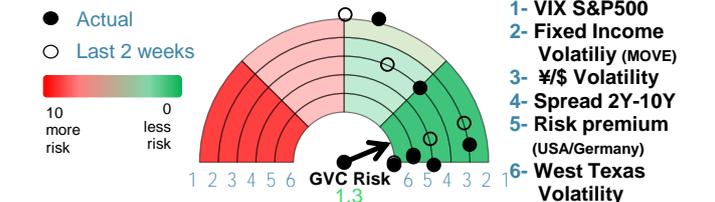
## EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:34 AM	Yearly Var.
DJ Industrial	48,416.56	-0.09%	-	13.80%
S&P 500	6,816.51	-0.16%	-0.45%	15.89%
Nasdaq 100	25,067.26	-0.51%	-0.71%	19.30%
Nikkei 225	50,168.11	-1.31%	0.34%	25.75%
Shanghai 30	3,867.92	-0.55%	-1.91%	15.40%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.18	-0.28%	-1.17	-39.28
Bond Japan 10Y	1.96	0.57%	1.10	87.70
Bond China 10Y	1.80	-2.92%	-5.40	11.50
H.Yield ICE BofA	-	-	-	-

### Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	60.56	-0.92%	-18.86%
Gold	4,303.80	0.41%	63.93%
CRB Index	295.50	-0.94%	-0.41%
Copper (USD/t)	11,651.11	1.00%	34.65%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1.18	0.11%	13.52%
¥/\$	155.01	-0.56%	-1.48%
£/€	0.88	-0.10%	6.21%
B/\$	86,424.81	-4.36%	-7.38%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Non-Farm Payrolls	★ ★ ★	Nov 2025	119.000	44.000	-	-
Unemployment Rate	★ ★ ★	Nov 2025	4.40%	4.45%	-	-
ZEW Current Conditions	★ ★ ★	Dec 2025	-78.7	-80.2	-	-
ZEW Economic Sentiment	★ ★ ★	Dec 2025	38.5	36.95	-	-
S&P Global Mfg. PMI	★ ★ ★	Dec 2025	52.2	52.14	-	-
S&P Global Svcs. PMI	★ ★ ★	Dec 2025	54.1	54.25	-	-
Composite PMI	★ ★ ★	Dec 2025	50.4	-	50.1	Low
Composite PMI	★ ★ ★	Dec 2025	52.4	52.53	51.5	Low
CPI (f.) (Y.Y)	★ ★ ★	Nov 2025	1.10%	1.12%	-	-