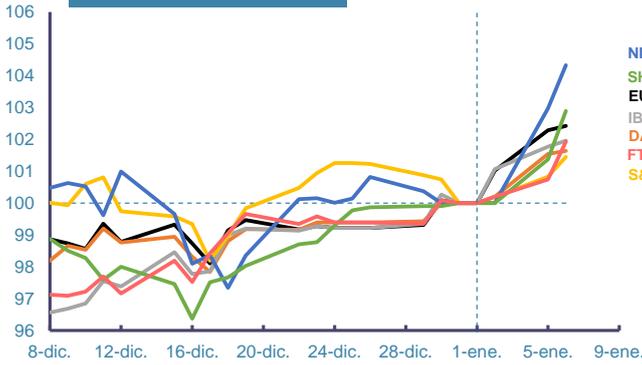
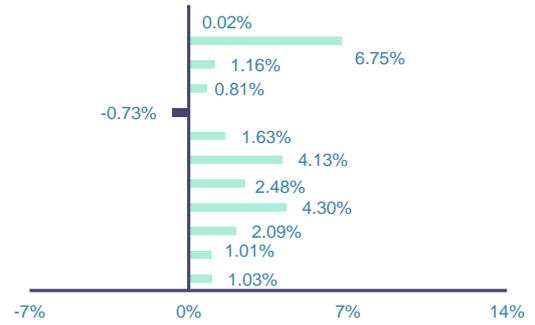


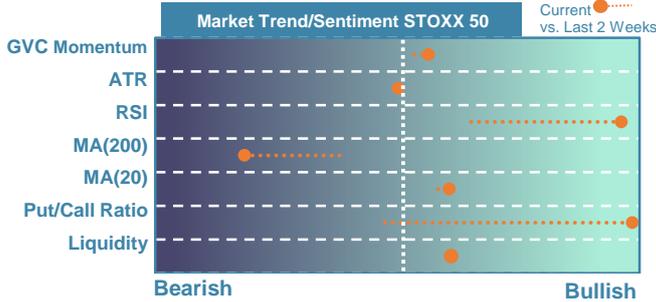
Index's Evolution YTD



MSCI World Sector Evolution YTD



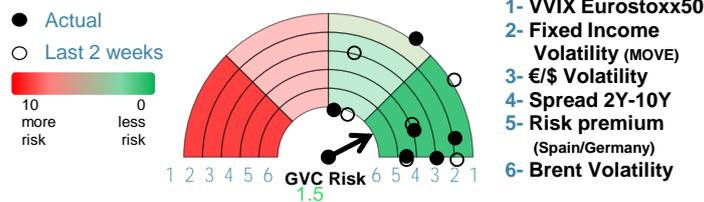
## EUROPE



Market Index	Last	Daily Var. 22:00 PM	Future 9:23 AM	Yearly Var.
DJ Eurostoxx 50	5,931.79	0.14%	-	2.42%
DAX 40	24,892.20	0.10%	-	1.64%
CAC 40	8,237.43	0.32%	0.05%	1.08%
FTSE 100	10,122.73	1.18%	-0.35%	1.93%
IBEX 35	17,647.10	0.19%	-0.16%	1.96%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.28	-0.91%	-3.00	-1.70
Bond Germany 10Y	2.85	-0.94%	-2.70	-0.80
Bond U.K. 10Y	4.48	-0.58%	-2.60	0.90
H.Yield ICE BofA	-	-	-	-

### Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	60.70	-1.72%	-0.25%
Gold	4,478.95	0.72%	3.57%
CRB Index	302.07	-0.21%	1.10%
Copper (USD/t)	13,240.98	1.59%	6.32%

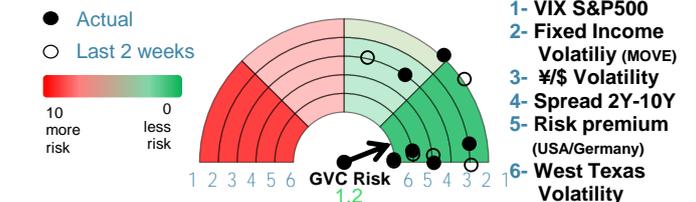
## EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:23 AM	Yearly Var.
DJ Industrial	49,462.08	0.99%	-	2.91%
S&P 500	6,944.82	0.62%	-0.08%	1.45%
Nasdaq 100	25,639.71	0.94%	-0.18%	1.54%
Nikkei 225	52,518.08	1.32%	0.02%	4.33%
Shanghai 30	4,083.67	1.50%	-1.02%	2.89%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.17	0.20%	0.84	0.41
Bond Japan 10Y	2.13	1.00%	2.10	5.90
Bond China 10Y	1.89	1.02%	1.90	2.80
H.Yield ICE BofA	-	-	-	-

### Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1.17	-0.28%	-0.49%
¥/\$	156.71	0.06%	0.05%
£/€	0.87	-0.09%	-0.82%
B/\$	93,519.75	-0.42%	6.83%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Dec 2025	6.30%	6.31%	-	-
Retail Sales (M.M)	★★★★	Nov 2025	-0.30%	-0.04%	-0.60%	Medium
S&P Global/CIPS Cons PMI	★★★★	Dec 2025	39.4	41.94	-	-
JOLTS Job Openings	★★★★	Nov 2025	7.67M	7.60M	-	-
Consumer Confidence	★★★★	Dec 2025	89	89.9	90	Low
HICP (Y.Y)	★★★★	Dec 2025	2.10%	2.02%	-	-
Retail Sales (Y.Y)	★★★★	Nov 2025	0.90%	-	1.10%	Low
ADP National Employment	★★★★	Dec 2025	-32.000	38.300	-	-