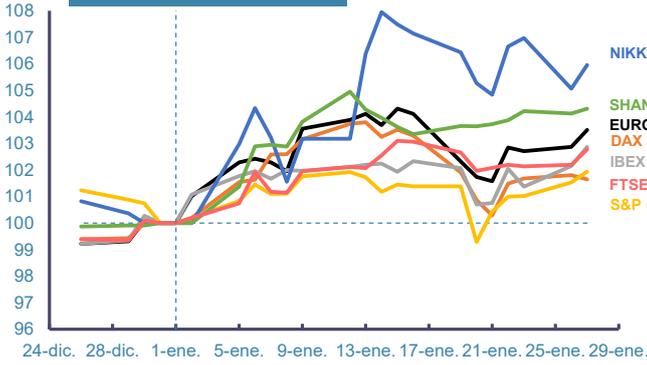
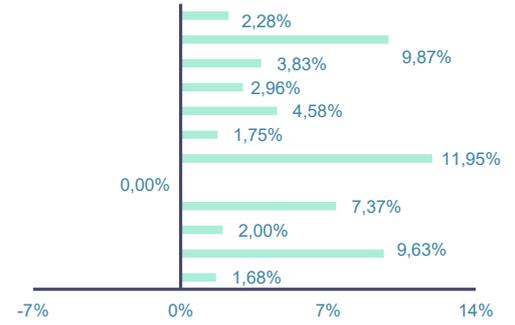


Index's Evolution YTD



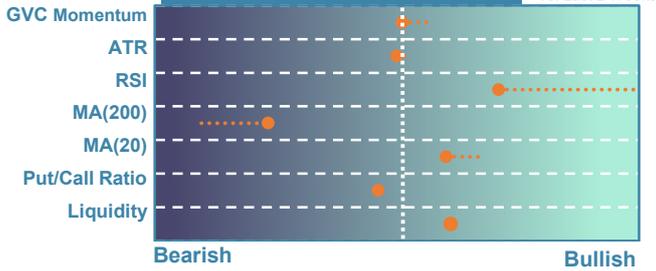
MSCI World Sector Evolution YTD

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



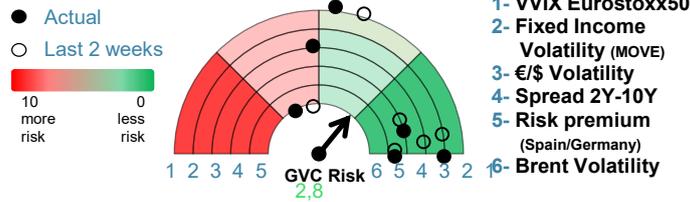
EUROPE

Market Trend/Sentiment STOXX 50



Market Index	Last	Daily Var. 22:00 PM	Future 9:15 AM	Yearly Var.
DJ Eurostoxx 50	5.994,59	0,62%	-	3,51%
DAX 40	24.894,44	-0,15%	-	1,65%
CAC 40	8.152,82	0,27%	-0,69%	0,04%
FTSE 100	10.207,80	0,58%	-0,06%	2,78%
IBEX 35	17.804,10	0,70%	-0,21%	2,87%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,23	0,06%	0,20	-6,30
Bond Germany 10Y	2,87	0,07%	0,20	1,70
Bond U.K. 10Y	4,53	0,60%	2,70	5,30
H.Yield ICE BofA	-	-	-	-

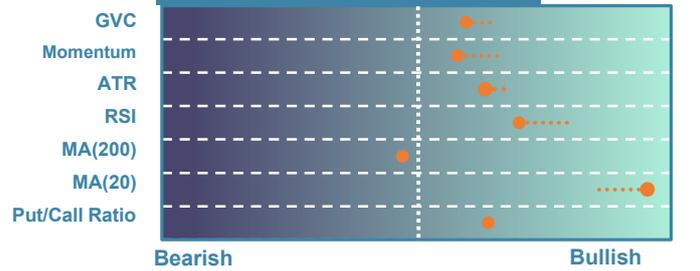
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67,57	3,02%	11,04%
Gold	5.094,27	-0,14%	17,80%
CRB Index	317,58	0,79%	6,30%
Copper (USD/t)	12.912,70	-1,64%	3,69%

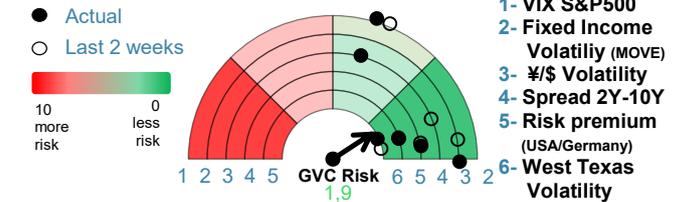
EEUU & ASIA

Market Trend/Sentiment S&P 500



Market Index	Last	Daily Var. 22:00 PM	Future 9:15 AM	Yearly Var.
DJ Industrial	49.003,41	-0,83%	-	1,96%
S&P 500	6.978,60	0,41%	0,41%	1,94%
Nasdaq 100	25.939,74	0,88%	0,96%	2,73%
Nikkei 225	53.333,54	0,85%	0,13%	5,95%
Shanghai 30	4.139,90	0,18%	2,82%	4,31%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,23	0,48%	2,04	7,02
Bond Japan 10Y	2,29	2,28%	5,10	21,80
Bond China 10Y	1,80	-1,42%	-2,60	-6,20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,20	1,36%	2,52%
¥/\$	152,46	-1,22%	-2,67%
£/€	0,87	0,15%	-0,46%
B/\$	89.336,81	0,95%	2,05%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★★★	Feb 2026	-26,9	-26,36	-24,1	Medium
Consumer Confidence	★★★	Jan 2026	96,6	95,75	-	-
FED Funds Target Rate	★★★★	28 Jan	3,63%	3,63%	-	-