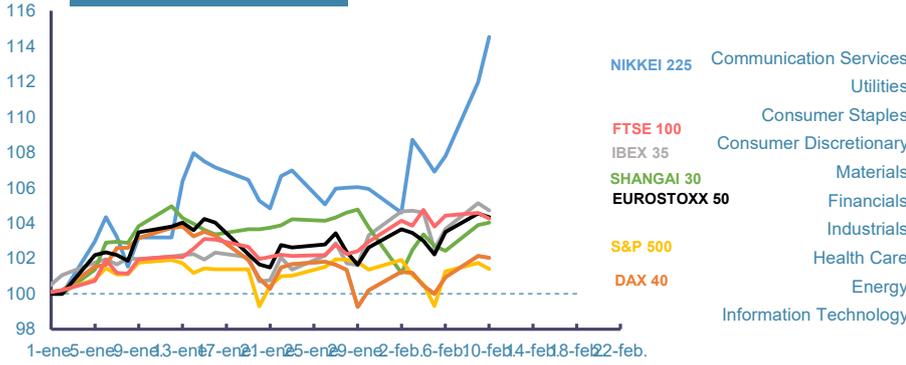
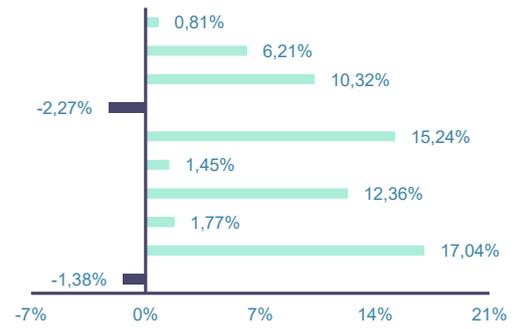


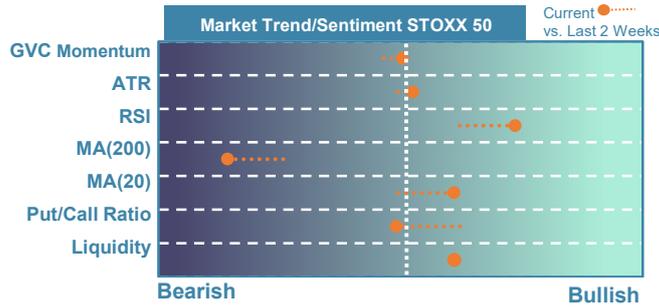
Index's Evolution YTD



MSCI World Sector Evolution YTD



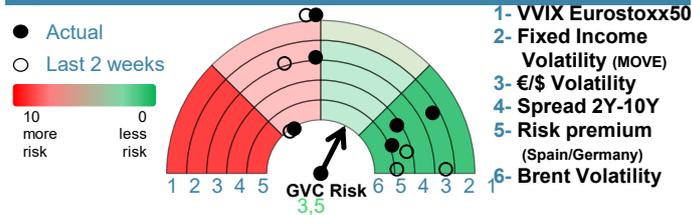
EUROPE



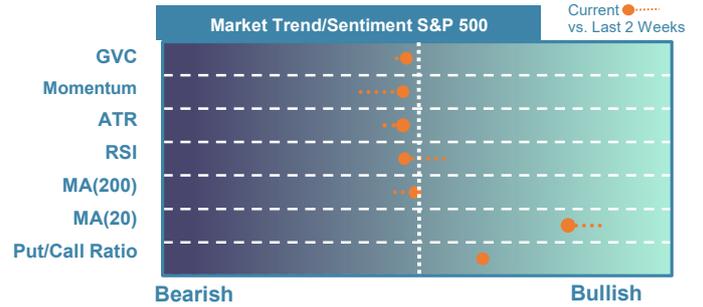
Market Index	Last	Daily Var. 22:00 PM	Future 9:42 AM	Yearly Var.
DJ Eurostoxx 50	6.047,06	-0,20%	-	4,33%
DAX 40	24.987,85	-0,11%	-	2,03%
CAC 40	8.327,88	0,06%	-0,31%	2,19%
FTSE 100	10.353,80	-0,31%	-0,19%	4,25%
IBEX 35	18.122,10	-0,40%	-0,17%	4,70%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,17	-0,19%	-0,01	-12,40
Bond Germany 10Y	2,80	-0,21%	-0,01	-5,60
Bond U.K. 10Y	4,51	-0,11%	-0,01	3,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



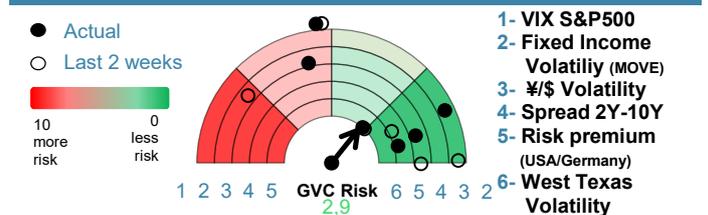
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:42 AM	Yearly Var.
DJ Industrial	50.188,14	0,10%	-	4,42%
S&P 500	6.941,81	-0,33%	0,23%	1,41%
Nasdaq 100	23.102,47	-0,59%	0,34%	-0,60%
Nikkei 225	57.650,54	2,28%	-0,09%	14,52%
Shanghai 30	4.128,37	0,13%	0,00%	4,02%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,14	-0,10%	0,00	-2,20
Bond Japan 10Y	2,24	0,40%	0,01	16,50
Bond China 10Y	1,80	-0,55%	-0,01	-6,50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	68,05	0,74%	11,83%
Gold	4.979,80	1,85%	13,53%
CRB Index	312,93	0,91%	4,74%
Copper (USD/lb)	5,88	1,05%	3,52%

Currency	Last	Daily Var.	Yearly Var.
\$/€	1,19	-0,17%	1,27%
¥/\$	154,39	-0,96%	-1,43%
£/€	0,87	0,21%	-0,15%
B/\$	68.810,30	-1,88%	-21,40%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
S&P Global Comp. PMI	☆☆☆	Feb 2026	51,3	51,57	-	-
Composite PMI	☆☆☆	Feb 2026	52,1	52,32	53,1	Low
Composite PMI	☆☆☆	Feb 2026	53,7	53,27	-	-
S&P Global Mfg. PMI	☆☆☆	Feb 2026	52,4	52,56	-	-
S&P Global Svcs. PMI	☆☆☆	Feb 2026	52,7	53,04	-	-
New Home Sales-Units	☆☆☆	Dec 2025	0,737	0,7325	-	-
GDP Advance	☆☆☆	Q4 2025	4,4	2,87	-	-
Consumption (Adj.) (M.M)	☆☆☆	Dec 2025	0,5	0,34	-	-
Michigan Sentiment (f.)	☆☆☆	Feb 2026	57,3	56,95	-	-