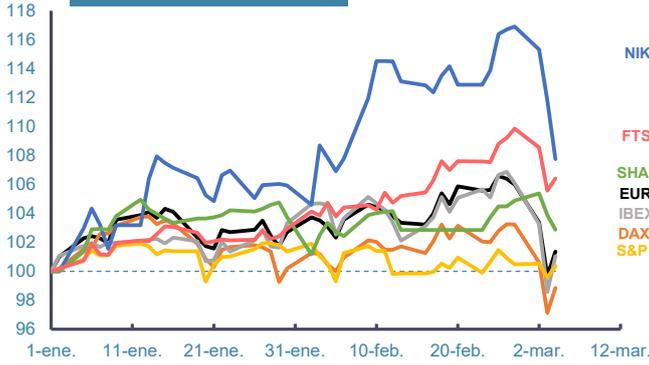
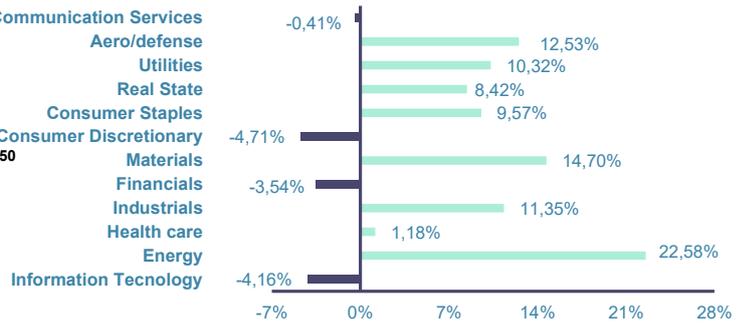


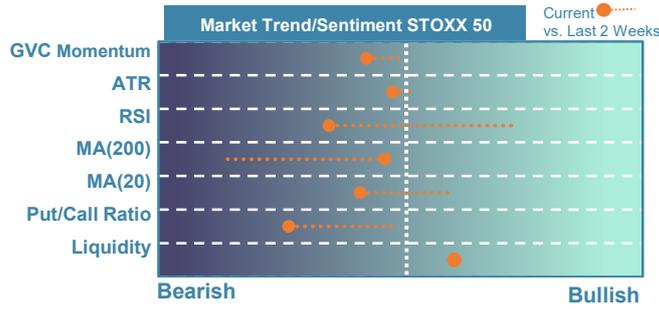
Index's Evolution YTD



MSCI World Sector Evolution YTD



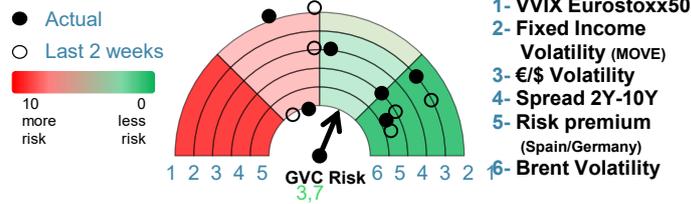
EUROPE



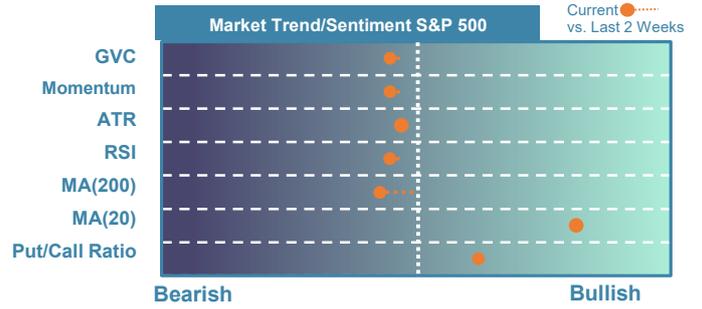
Market Index	Last	Daily Var. 22:00 PM	Future 9:18 AM	Yearly Var.
DJ Eurostoxx 50	5.870,92	1,72%	-	1,37%
DAX 40	24.205,36	1,74%	-	-1,16%
CAC 40	8.167,73	0,79%	-0,48%	0,22%
FTSE 100	10.567,65	0,80%	-0,10%	6,41%
IBEX 35	17.487,00	2,49%	-0,15%	1,04%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,20	-1,33%	-4,30	-9,60
Bond Germany 10Y	2,75	-1,05%	-2,90	-10,80
Bond U.K. 10Y	4,44	-0,49%	-2,20	-3,00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



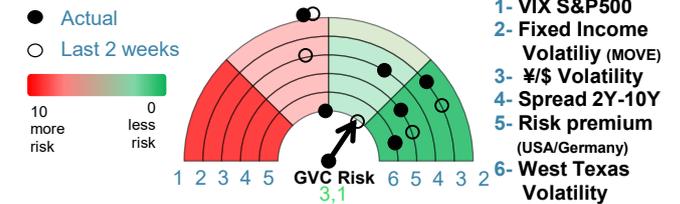
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:18 AM	Yearly Var.
DJ Industrial	48.739,41	0,49%	-	1,41%
S&P 500	6.869,50	0,78%	-0,42%	0,35%
Nasdaq 100	25.093,68	1,51%	-0,52%	-0,62%
Nikkei 225	54.245,54	-3,61%	0,44%	7,76%
Shanghai 30	4.082,47	-0,98%	-0,11%	2,86%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,09	0,77%	3,12	-7,30
Bond Japan 10Y	2,12	-1,58%	-3,40	4,50
Bond China 10Y	1,80	3,99%	6,90	-6,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	81,40	0,00%	33,77%
Gold	5.148,70	0,79%	19,05%
CRB Index	327,68	0,43%	9,68%
Copper (USD/t)	13.038,47	0,99%	4,70%

Currency	Last	Daily Var.	Yearly Var.
€/\$	1,16	0,16%	-0,95%
¥/\$	156,98	-0,49%	0,22%
£/€	0,87	0,10%	-0,26%
B/\$	72.790,50	6,25%	-16,85%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Retail Sales (Y.Y)	★★★	Jan 2026	0,90%	-	-	-
Industrial Output (M.M)	★★★	Jan 2026	-0,70%	0,51%	0,50%	Low
Retail Sales (M.M)	★★★	Jan 2026	-0,50%	0,22%	-	-
S&P Global/CIPS Cons PMI	★★★	Feb 2026	46,4	46,79	-	-
Initial Jobless	★★★★★	W 28 Feb	212	215,7	-	-
Industrial Output (Y.Y)	★★★	Jan 2026	-0,30%	1,01%	0,30%	Low
Export Prices (M.M)	★★★	Jan 2026	0,30%	0,28%	-	-
Import Prices (Y.Y)	★★★	Jan 2026	0%	-	-	-