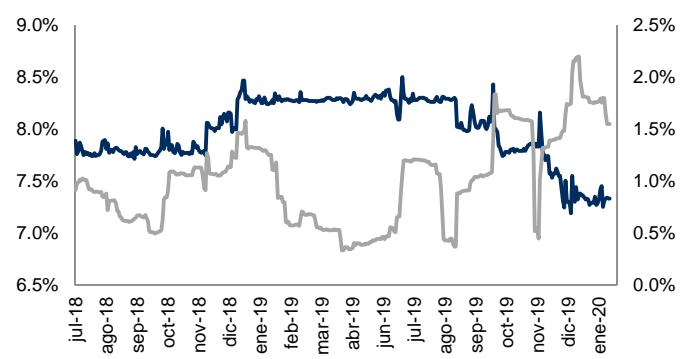
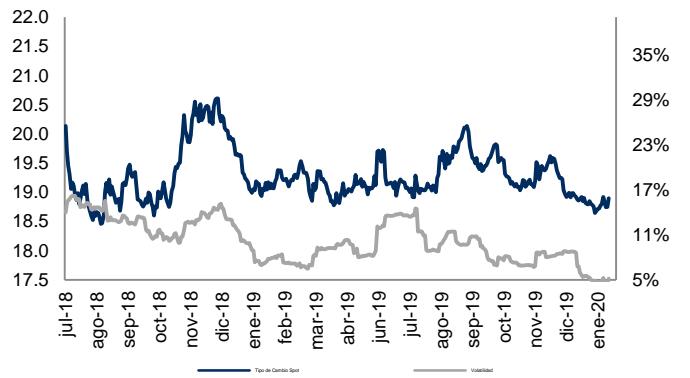


# Monitor de Mercados Financieros

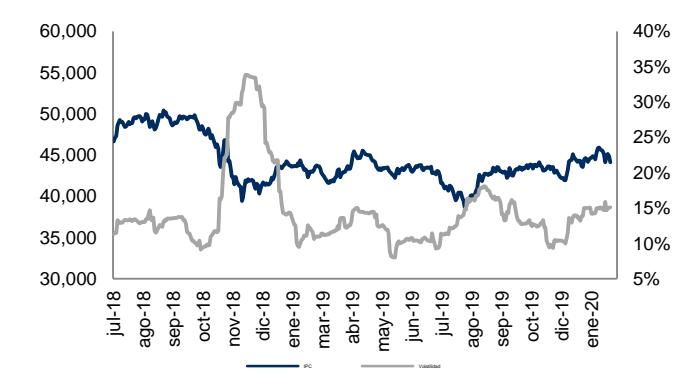
## ABs y Volatilidad



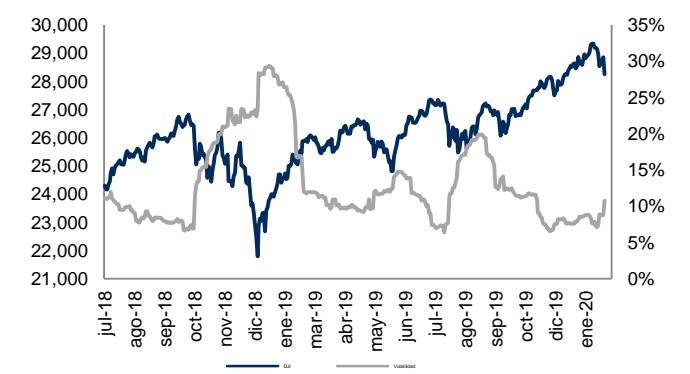
## Tipo Cambio y Volatilidad



## IPC y Volatilidad

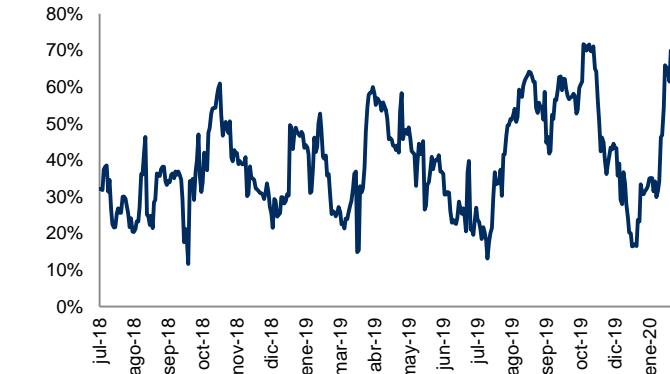


## DJI y Volatilidad



## Correlación entre IPC y DJI

Correl: 69.9%



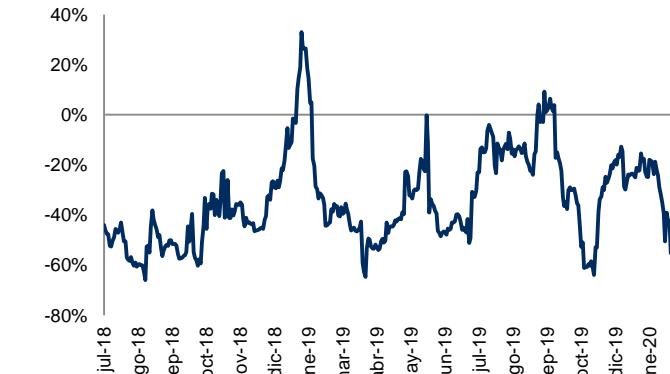
## Correlación entre Tipo Cambio y ABs

Correl: -24.2%



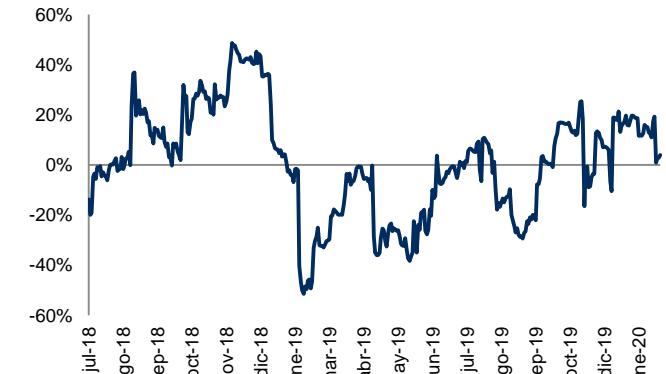
## Correlación entre IPC y Tipo Cambio

Correl: -55.3%



## Correlación entre IPC y Abs

Correl: 3.9%

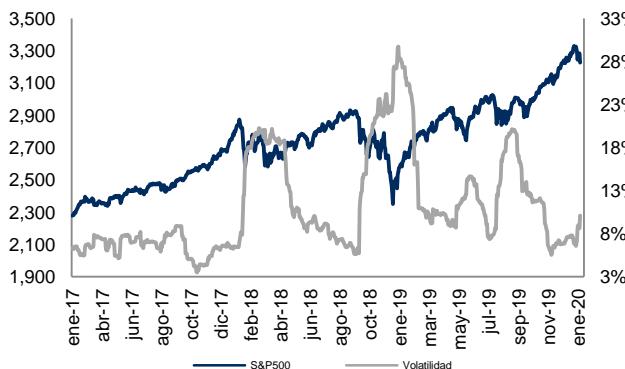


# Monitor de Mercados

**S&P-500 (EE.UU.)**

Cierre: 3,225.52

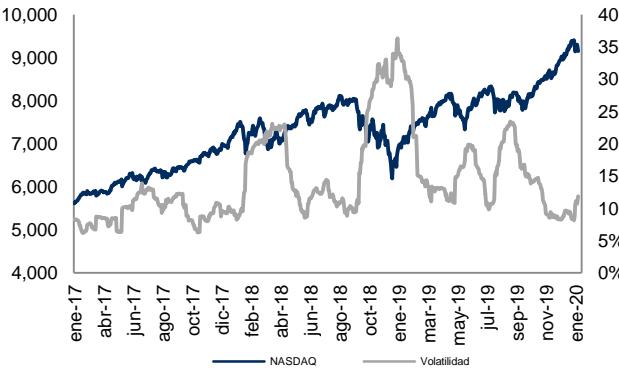
Volat: 10.1%



**NASDAQ (EE.UU.)**

Cierre: 9,150.94

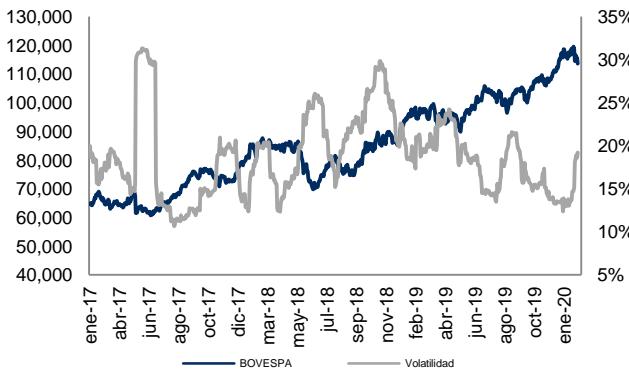
Volat: 11.8%



**BOVESPA (Sao Paulo)**

Cierre: 113,605.23

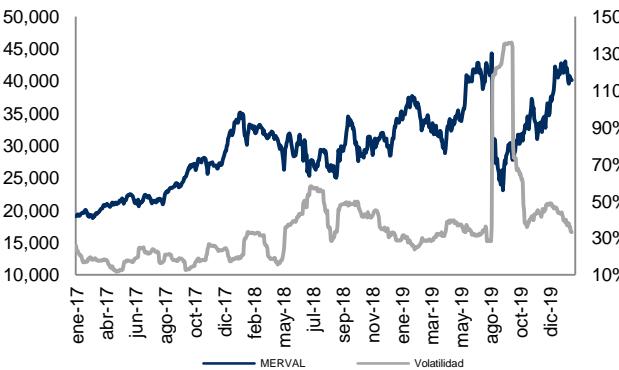
Volat: 19.2%



**MERVAL (Buenos Aires)**

Cierre: 40,105.04

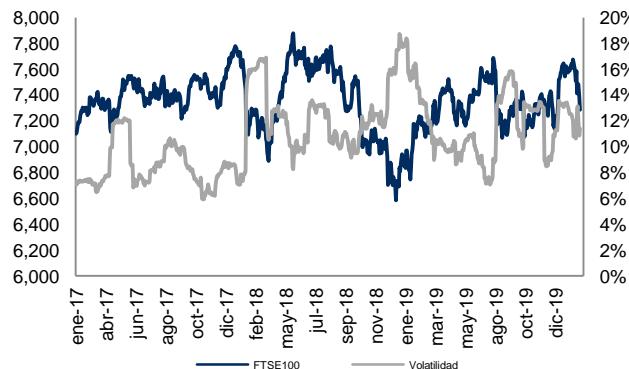
Volat: 33.1%



**FTSE-100 (Londres)**

Cierre: 7,286.01

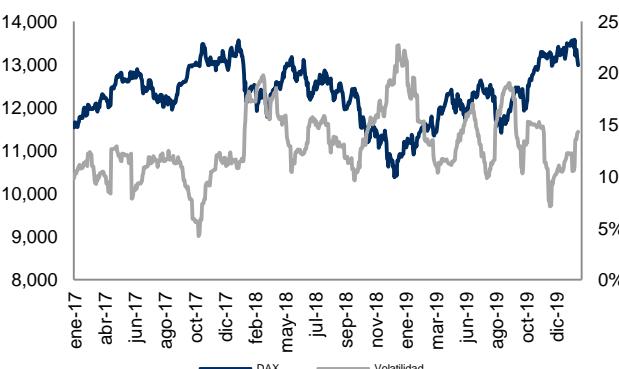
Volat: 11.4%



**DAX (Frankfurt)**

Cierre: 12,981.97

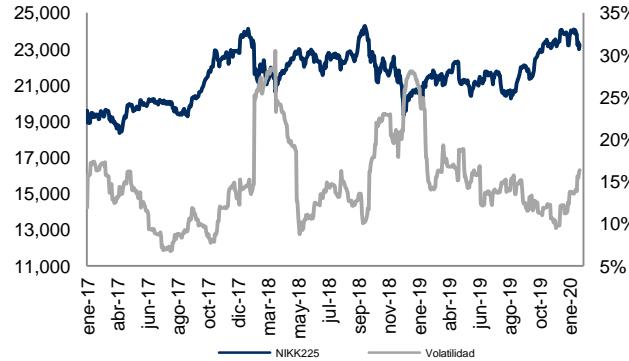
Volat: 14.3%



**NIKKEI-225 (Tokio)**

Cierre: 23,205.18

Volat: 16.3%



| Índice             | Rend. 7d | Rend. 30d | Rend. Año |
|--------------------|----------|-----------|-----------|
| <b>S&amp;P-500</b> | -2.12%   | -0.16%    | -0.16%    |
| <b>NASDAQ</b>      | -1.76%   | 1.99%     | 1.99%     |
| <b>BOVESPA</b>     | -6.28%   | -7.80%    | -7.80%    |
| <b>MERVAL</b>      | 0.20%    | -4.24%    | -4.24%    |
| <b>FTSE100</b>     | -3.05%   | -3.73%    | -3.73%    |
| <b>DAX</b>         | -3.83%   | -3.09%    | -3.09%    |
| <b>NIKK225</b>     | -1.79%   | -1.64%    | -1.64%    |
| <b>IPC</b>         | -2.67%   | 1.60%     | 1.60%     |
| <b>DJI</b>         | -2.53%   | -0.99%    | -0.99%    |
| <b>CAC40</b>       | -3.07%   | -3.94%    | -3.94%    |
| <b>HANGSENG</b>    | -5.77%   | -6.35%    | -6.35%    |
| <b>TSE300</b>      | -2.11%   | -0.41%    | -0.41%    |
| <b>IBEX</b>        | -1.47%   | -2.97%    | -2.97%    |

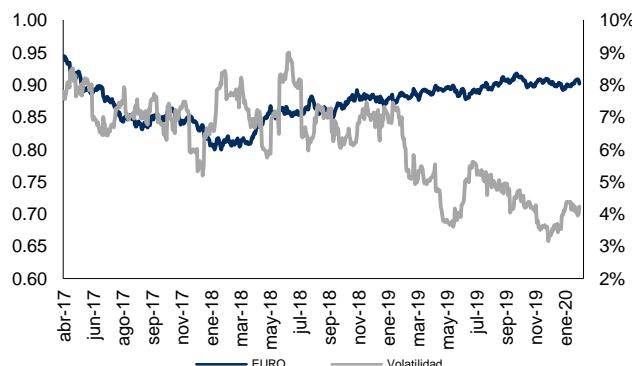
Cifras al 31 de enero de 2020. Índices en USD.



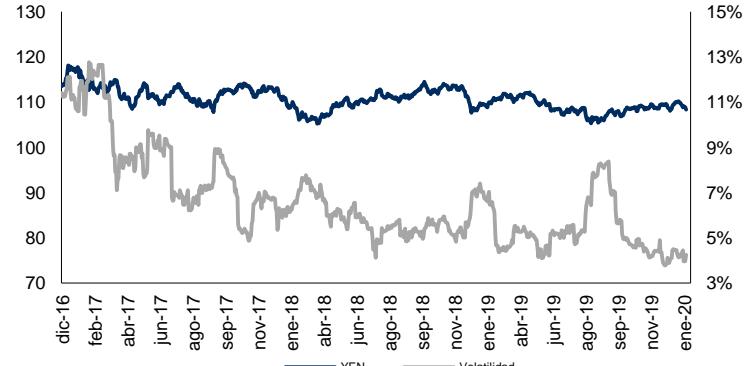
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

# Monitor de Divisas

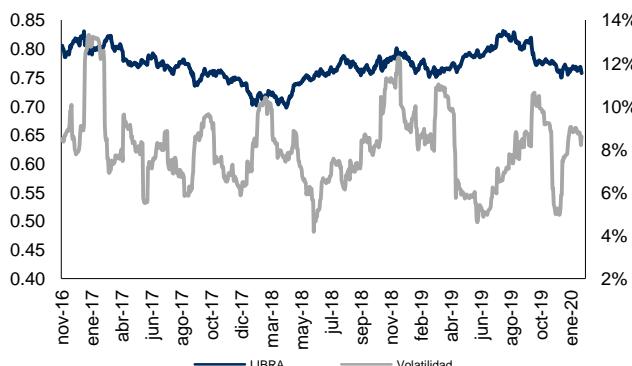
Euro (€) Cierre: 0.90 Volat: 4.2%



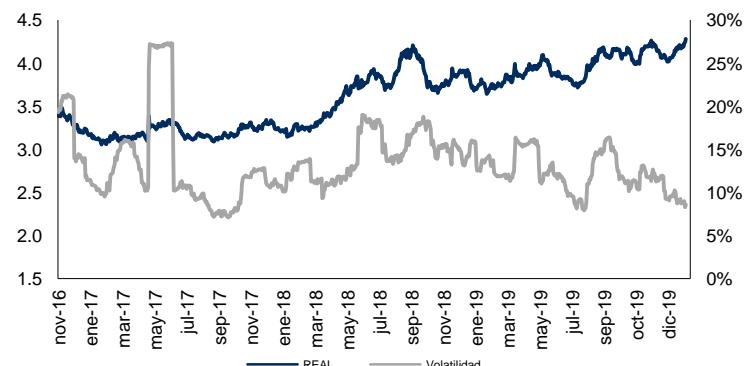
Yen Japonés (¥) Cierre: 108.34 Volat: 4.2%



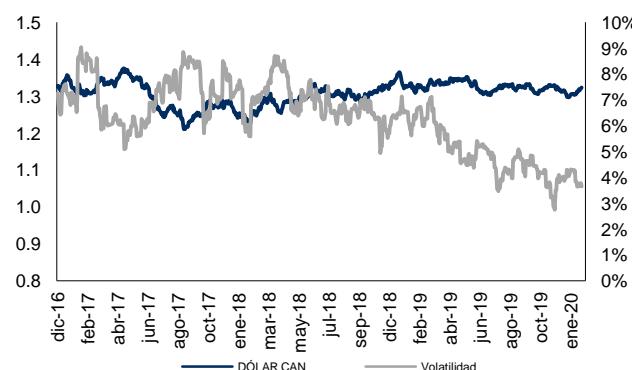
Libra Esterlina (£) Cierre: 0.76 Volat: 8.6%



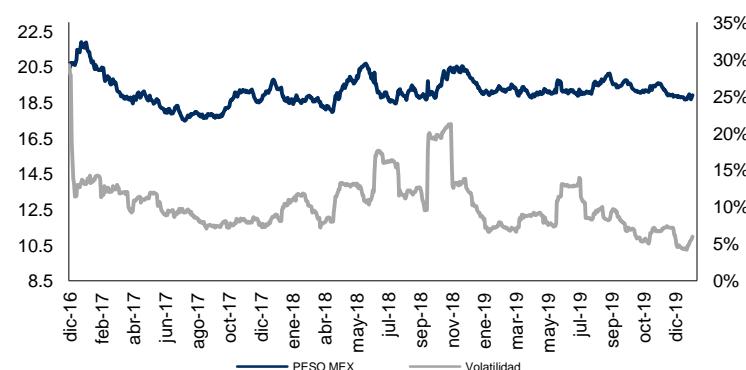
Real Brasileño Cierre: 4.28 Volat: 8.6%



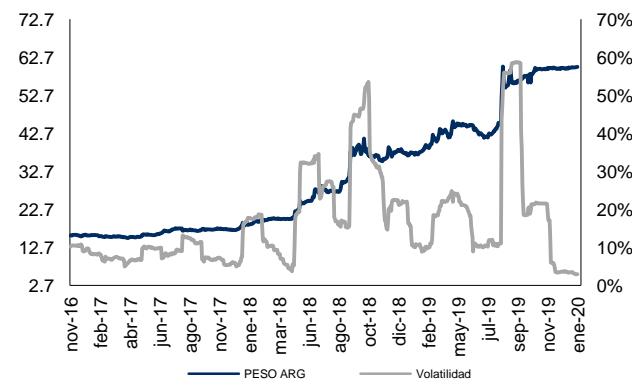
Dólar Canadiense Cierre: 1.32 Volat: 3.7%



Peso Mexicano Cierre: 18.92 Volat: 6.0%



Peso Argentino Cierre: 60.16 Volat: 2.9%



| Moneda    | Ultimo | 7d     | 30d    | Acumulado |
|-----------|--------|--------|--------|-----------|
| Euro      | 0.90   | 0.57%  | -1.10% | -1.10%    |
| Yen       | 108.34 | 0.84%  | 0.28%  | 0.28%     |
| Libra     | 0.76   | 0.94%  | -0.34% | -0.34%    |
| Real      | 4.28   | -2.35% | -6.14% | -6.14%    |
| Dólar Can | 1.32   | -0.71% | -1.87% | -1.87%    |
| Peso Mex  | 18.92  | -0.35% | -0.31% | -0.31%    |
| Peso Arg  | 60.16  | -0.27% | -0.50% | -0.50%    |

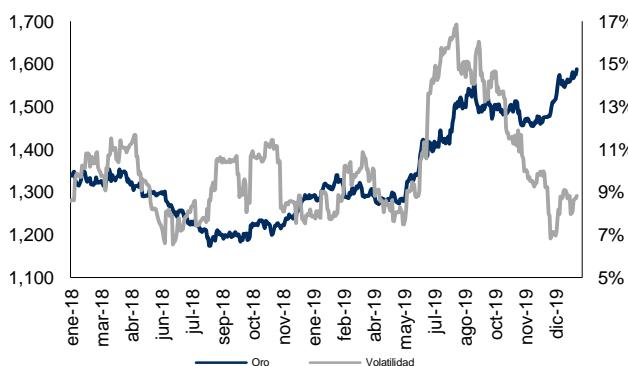
Cifras al 31 de enero de 2020. Cotizaciones con respecto al USD.

# Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.)

Cierre: 1,587.453

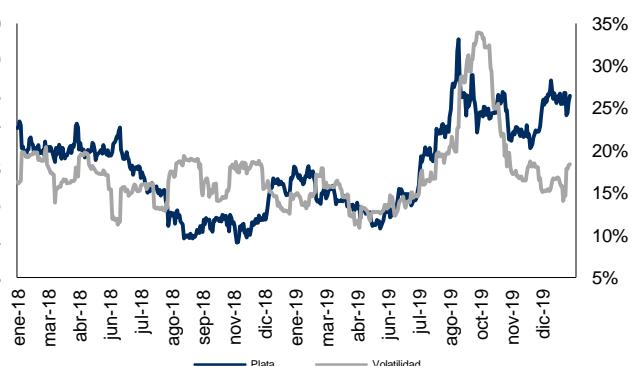
Volat: 8.8%



Plata (USD / T. Oz.)

Cierre: 18.010

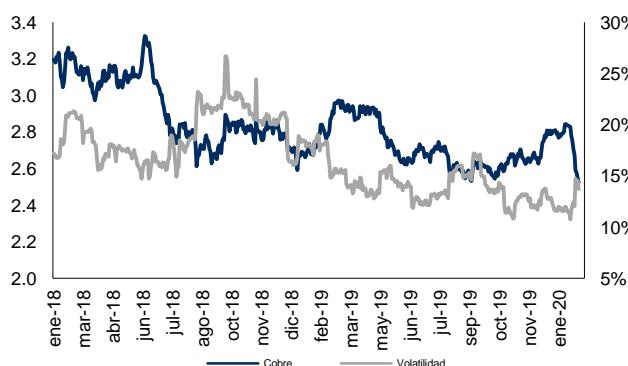
Volat: 18.4%



Cobre (USD / libra)

Cierre: 2.526

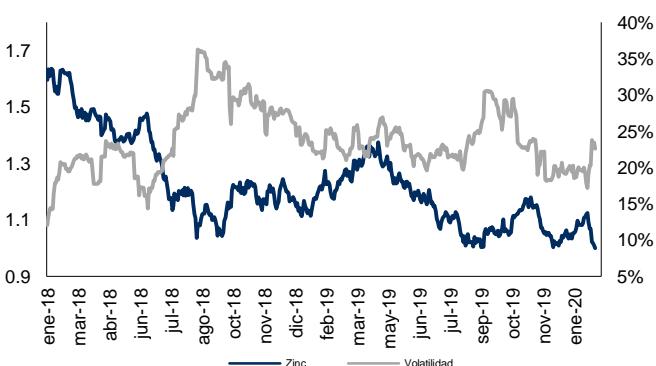
Volat: 13.7%



Zinc (USD / libra)

Cierre: 1.000

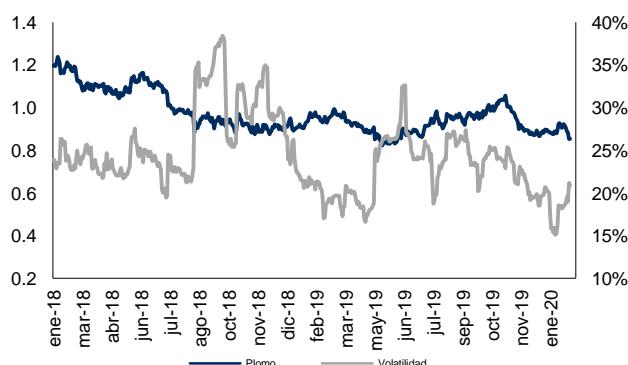
Volat: 22.6%



Plomo (USD / libra)

Cierre: 0.833

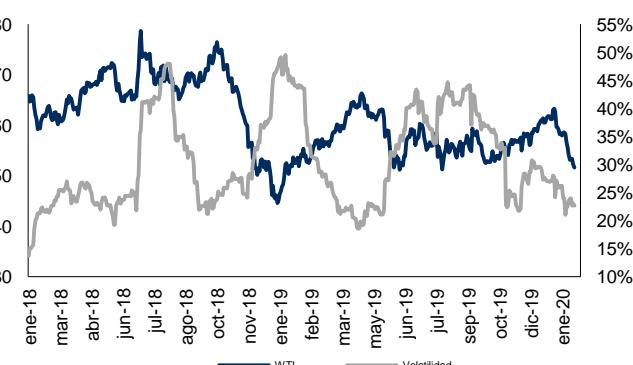
Volat: 20.9%



WTI (USD / barril)

Cierre: 51.63

Volat: 22.7%



Acero (Indice)

Cierre: 301.550

Volat: 10.6%



| Metal | Ultimo  | 7d     | 30d     | Acumulado |
|-------|---------|--------|---------|-----------|
| Oro   | 1587.45 | 1.06%  | 4.62%   | 4.62%     |
| Plata | 18.01   | -0.44% | 0.95%   | 0.95%     |
| Cobre | 2.53    | -6.51% | -10.13% | -10.13%   |
| Plomo | 0.83    | -6.82% | -4.81%  | -4.81%    |
| Zinc  | 1.00    | -6.44% | -4.65%  | -4.65%    |
| WTI   | 51.63   | -4.64% | -15.58% | -15.58%   |
| Acero | 301.55  | -4.60% | -6.99%  | -6.99%    |