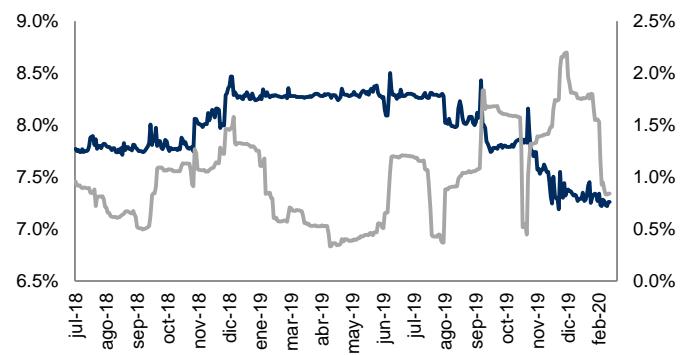
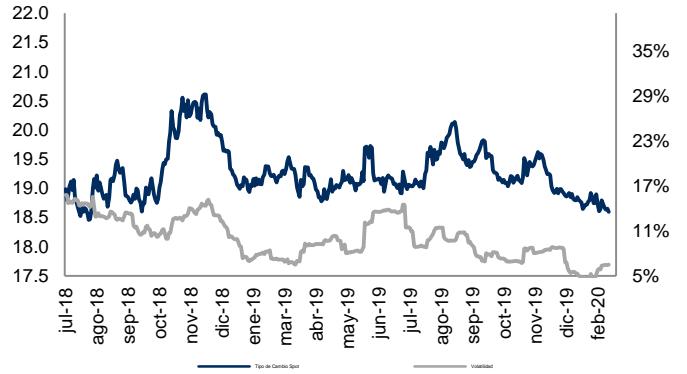


Monitor de Mercados Financieros

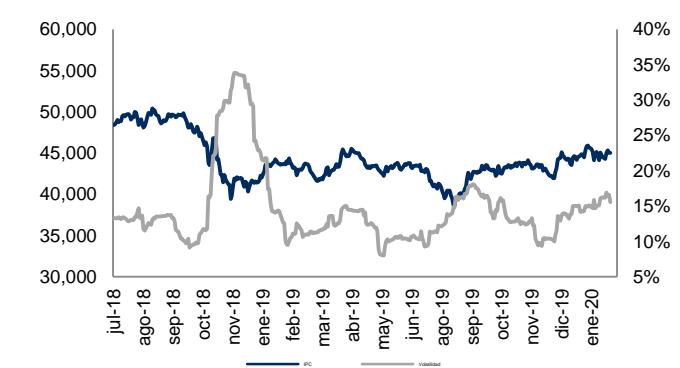
ABs y Volatilidad



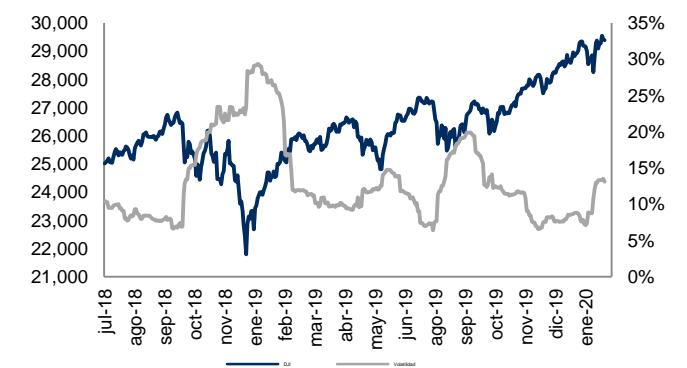
Tipo Cambio y Volatilidad



IPC y Volatilidad

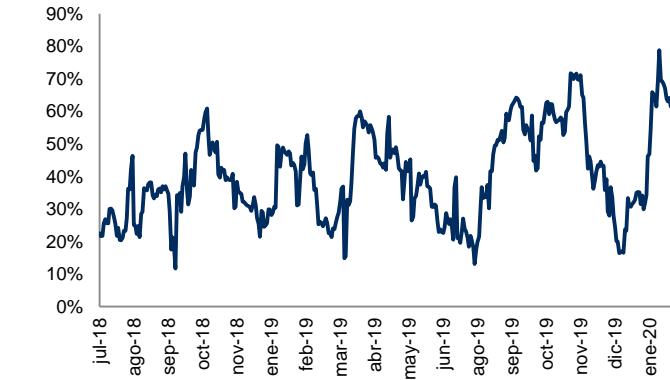


DJI y Volatilidad



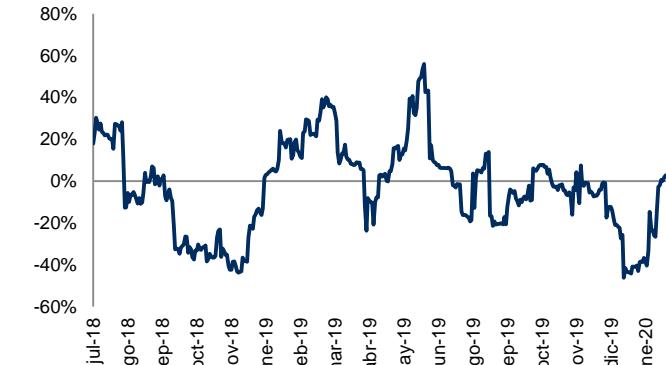
Correlación entre IPC y DJI

Correl: 61.4%



Correlación entre Tipo Cambio y ABs

Correl: 2.9%



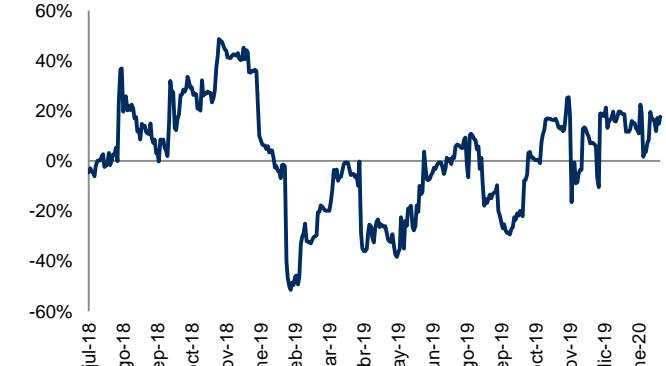
Correlación entre IPC y Tipo Cambio

Correl: -66.7%



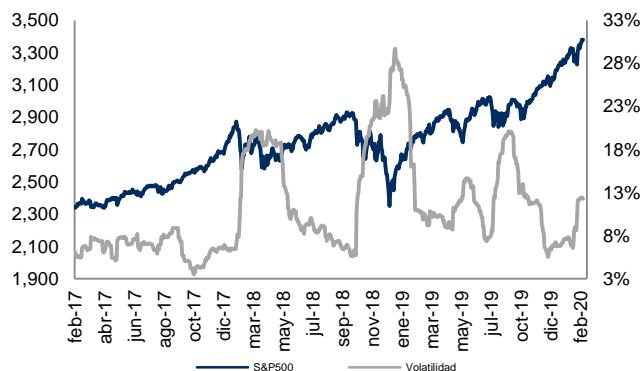
Correlación entre IPC y Abs

Correl: 17.6%



Monitor de Mercados

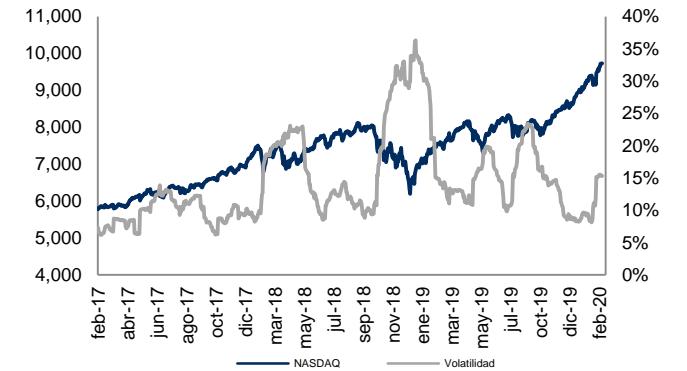
S&P-500 (EE.UU.)



Cierre: 3,380.16

Volat: 12.3%

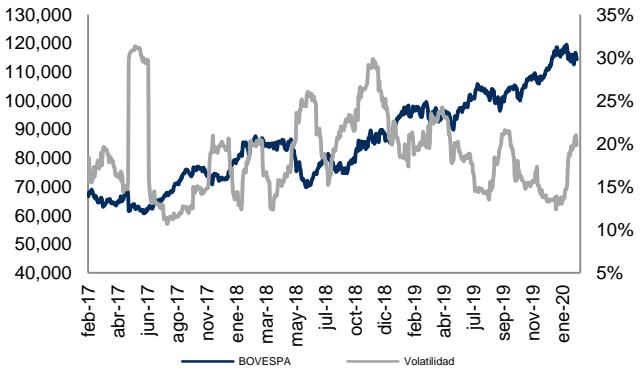
NASDAQ (EE.UU.)



Cierre: 9,731.18

Volat: 15.3%

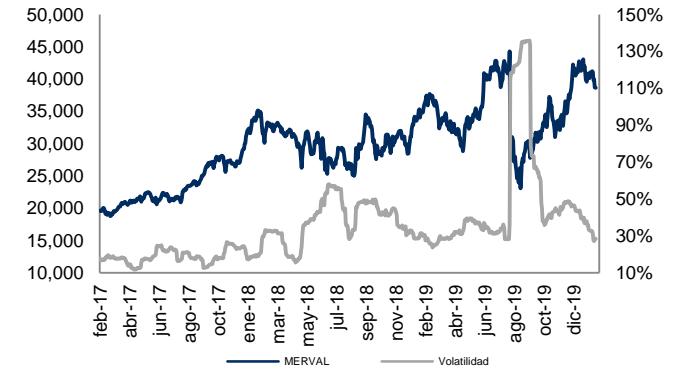
BOVESPA (Sao Paulo)



Cierre: 114,363.59

Volat: 19.8%

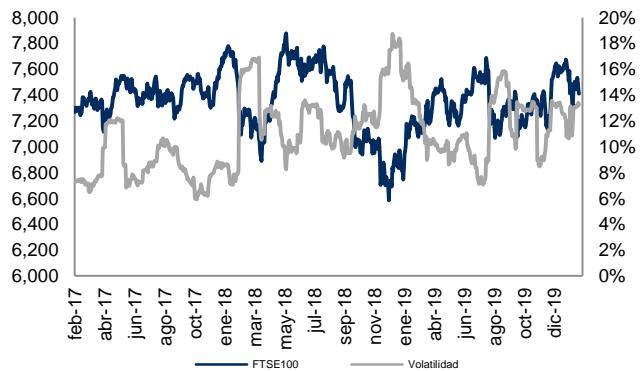
MERVAL (Buenos Aires)



Cierre: 38,647.68

Volat: 28.4%

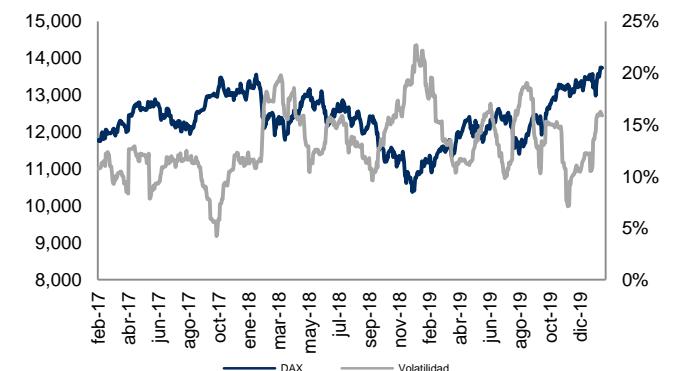
FTSE-100 (Londres)



Cierre: 7,409.13

Volat: 13.2%

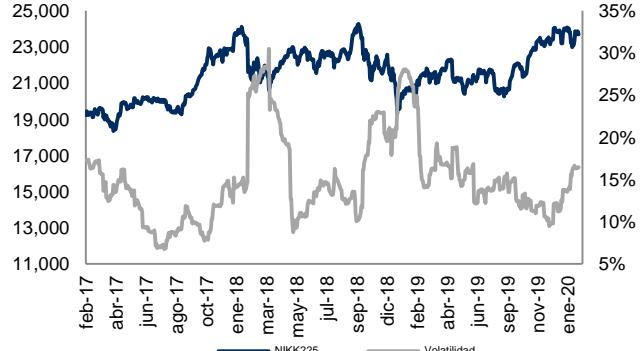
DAX (Frankfurt)



Cierre: 13,744.21

Volat: 15.9%

NIKKEI-225 (Tokio)



Cierre: 23,687.59

Volat: 16.5%

Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P-500	1.58%	2.76%	4.62%
NASDAQ	2.21%	5.10%	8.45%
BOVESPA	1.00%	-4.55%	-7.51%
MERVAL	-7.25%	-8.73%	-9.52%
FTSE100	0.48%	-2.83%	-3.24%
DAX	0.67%	-0.56%	0.23%
NIKK225	-0.58%	-0.84%	-0.88%
IPC	2.60%	2.54%	5.49%
DJI	1.02%	1.27%	3.01%
CAC40	-0.36%	-2.22%	-1.90%
HANGSENG	1.48%	-3.29%	-1.03%
TSE300	1.47%	0.88%	2.52%
IBEX	0.46%	1.73%	0.74%

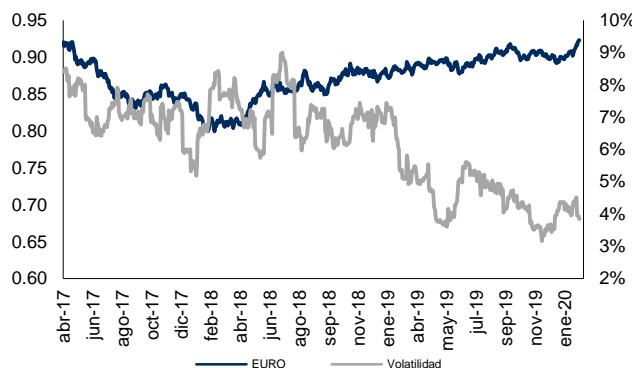
Cifras al 14 de febrero de 2020. Índices en USD.



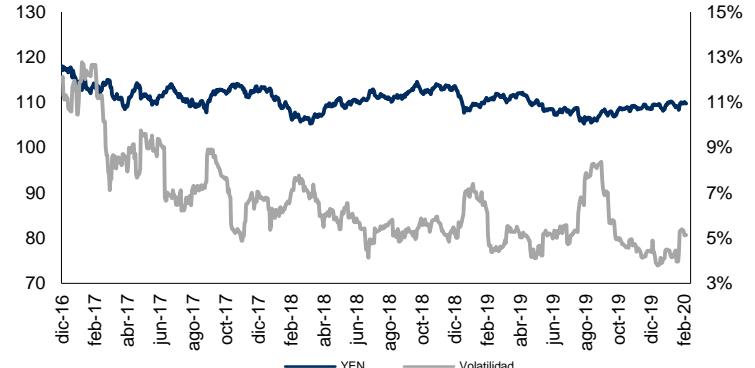
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

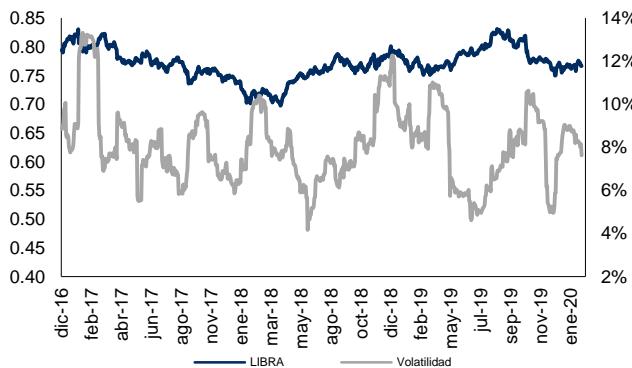
Euro (€) Cierre: 0.92 Volat: 3.8%



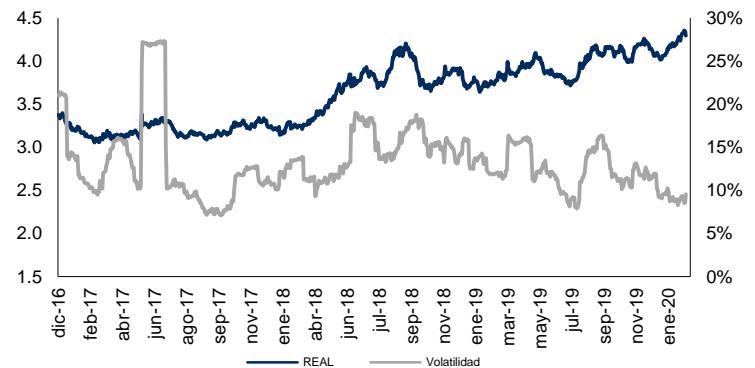
Yen Japonés (¥) Cierre: 109.75 Volat: 5.1%



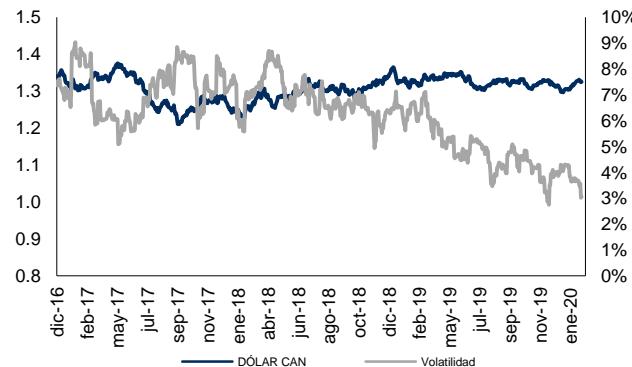
Libra Esterlina (£) Cierre: 0.77 Volat: 7.6%



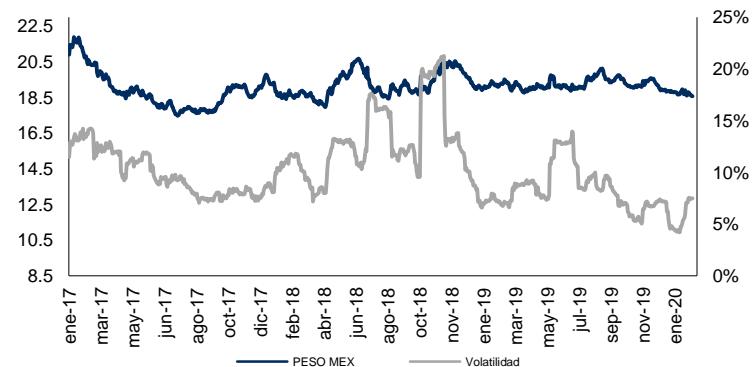
Real Brasileño Cierre: 4.30 Volat: 9.5%



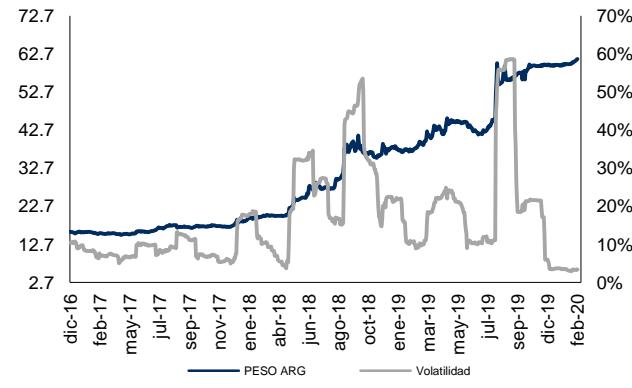
Dólar Canadiense Cierre: 1.32 Volat: 3.1%



Peso Mexicano Cierre: 18.57 Volat: 7.5%



Peso Argentino Cierre: 61.36 Volat: 3.4%



Moneda	Ultimo	7d	30d	Acumulado
Euro	0.92	-1.01%	-2.82%	-3.38%
Yen	109.75	0.01%	0.12%	-1.01%
Libra	0.77	1.26%	0.23%	-1.49%
Real	4.30	0.53%	-2.84%	-6.48%
Dólar Can	1.32	0.37%	-1.57%	-1.99%
Peso Mex	18.57	1.32%	1.32%	1.55%
Peso Arg	61.36	-1.09%	-2.59%	-2.44%

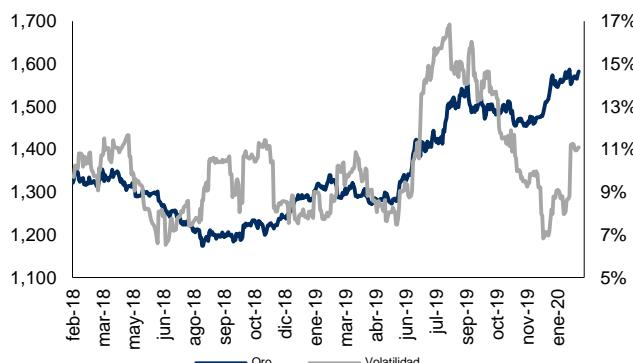
Cifras al 14 de febrero de 2020. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.)

Cierre: 1,582.910

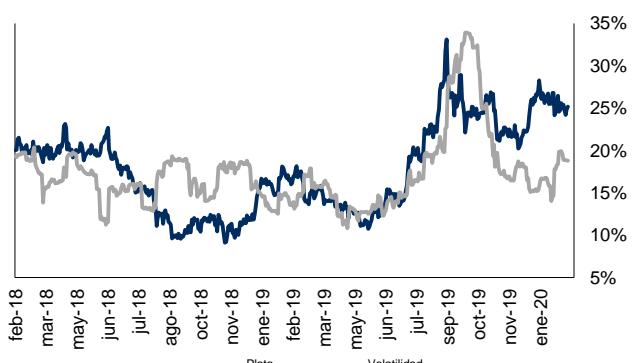
Volat: 11.1%



Cierre: 17.710

Volat: 18.8%

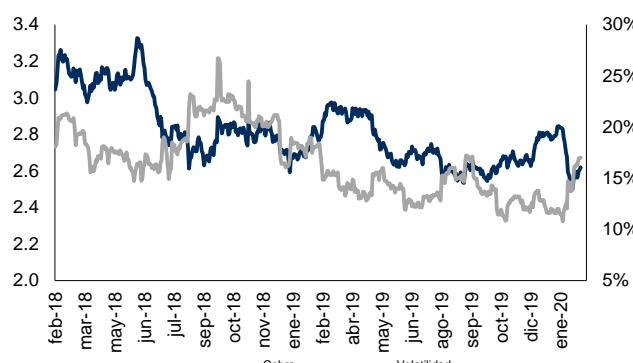
Plata (USD / T. Oz.)



Cobre (USD / libra)

Cierre: 2.618

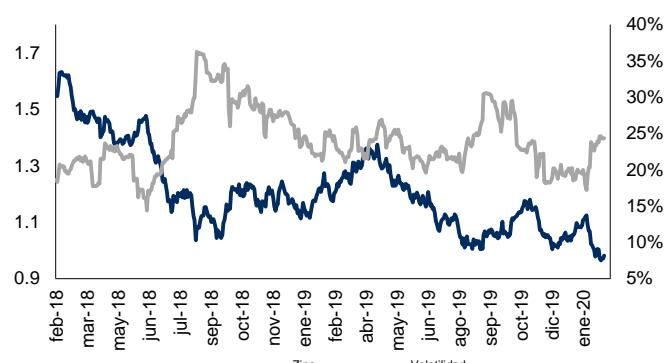
Volat: 17.0%



Zinc (USD / libra)

Cierre: 0.981

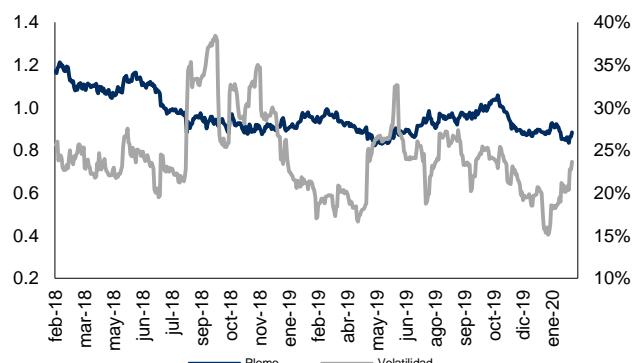
Volat: 24.3%



Plomo (USD / libra)

Cierre: 0.864

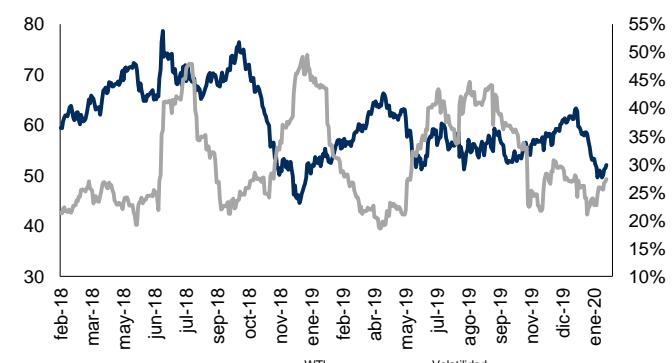
Volat: 23.6%



WTI (USD / barril)

Cierre: 52.08

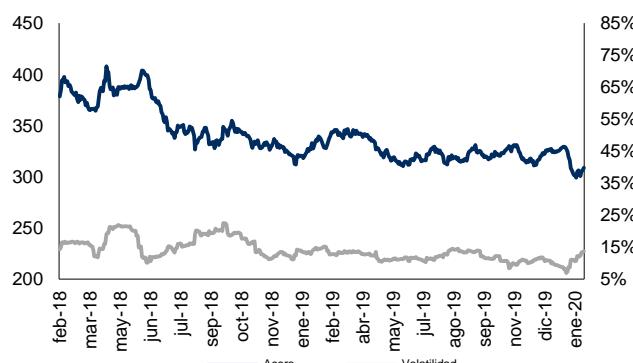
Volat: 27.4%



Acero (Indice)

Cierre: 305.431

Volat: 13.7%



Metal	Ultimo	7d	30d	Acumulado
Oro	1582.91	0.84%	2.38%	4.32%
Plata	17.71	0.14%	-0.53%	-0.73%
Cobre	2.62	0.87%	-7.94%	-6.84%
Plomo	0.86	2.64%	-1.42%	-1.36%
Zinc	0.98	-2.08%	-9.22%	-6.42%
WTI	52.08	3.35%	-10.07%	-14.85%
Acero	305.43	1.10%	-7.19%	-5.79%

