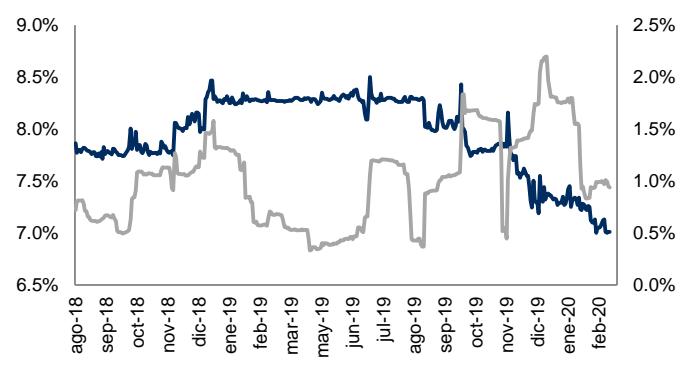
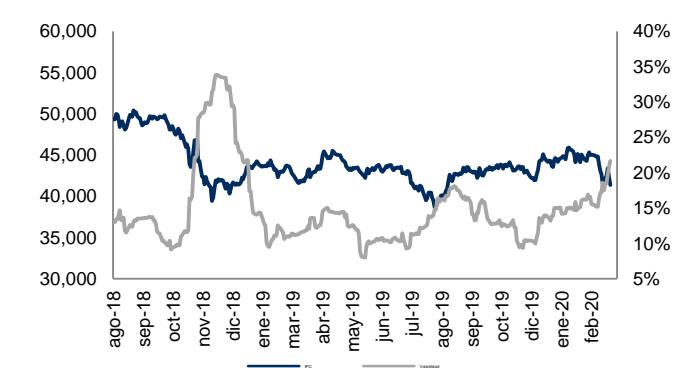


# Monitor de Mercados Financieros

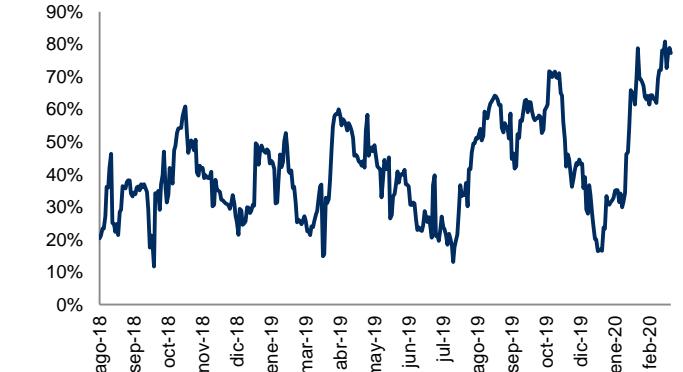
## ABs y Volatilidad



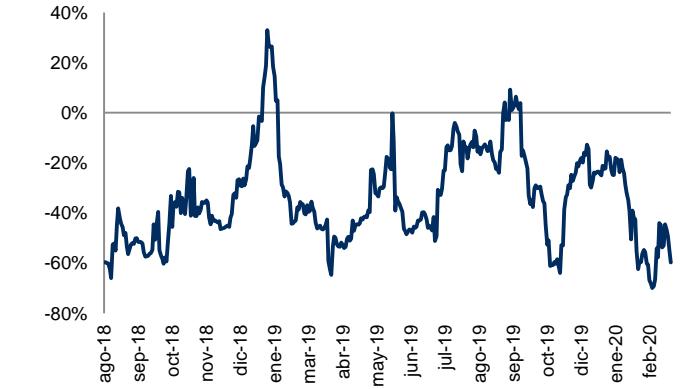
## IPC y Volatilidad



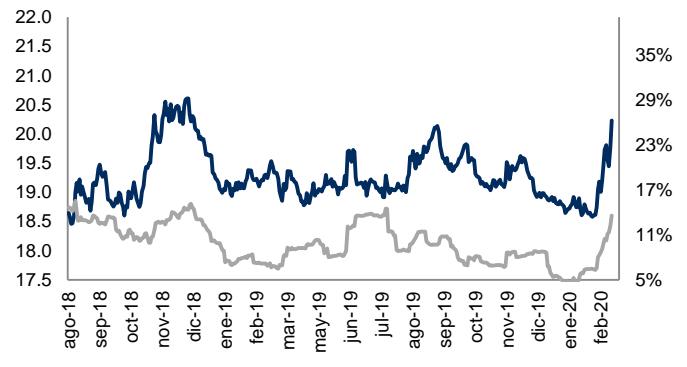
## Correlación entre IPC y DJI



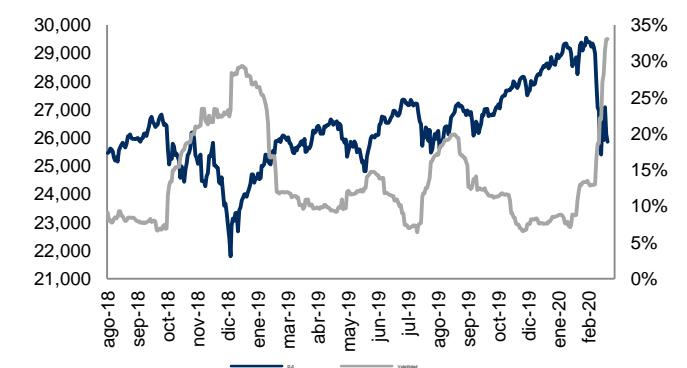
## Correlación entre IPC y Tipo Cambio



## Tipo Cambio y Volatilidad



## DJI y Volatilidad



## Correlación entre Tipo Cambio y ABs



## Correlación entre IPC y ABS

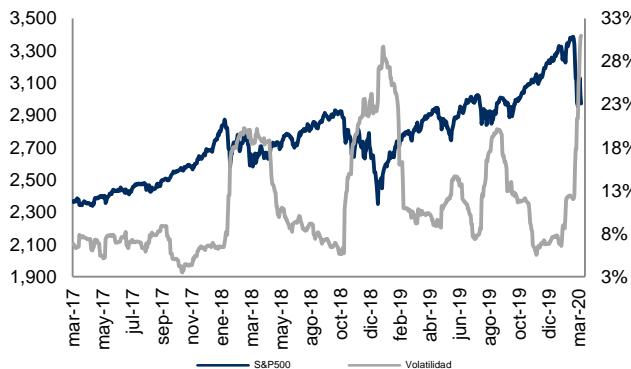


# Monitor de Mercados

S&P-500 (EE.UU.)

Cierre: 2,972.37

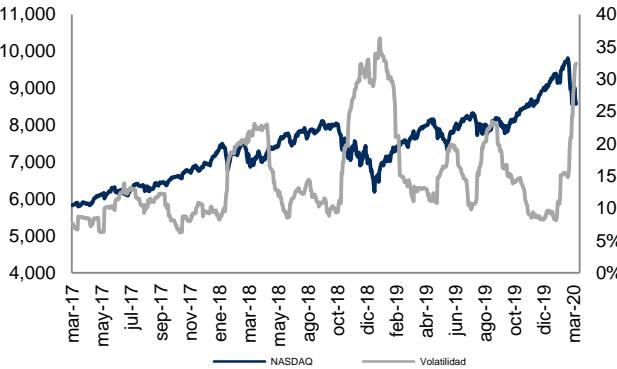
Volat: 31.0%



NASDAQ (EE.UU.)

Cierre: 8,575.62

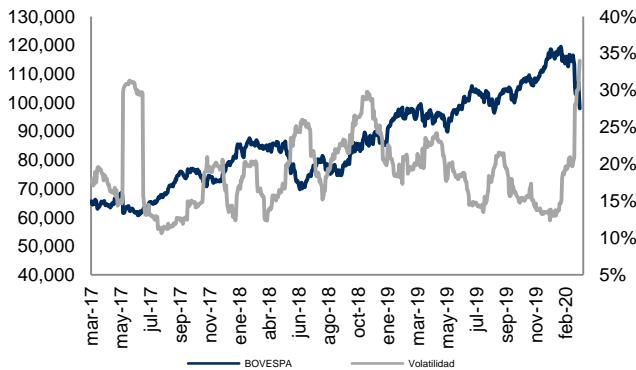
Volat: 32.4%



BOVESPA (Sao Paulo)

Cierre: 97,961.99

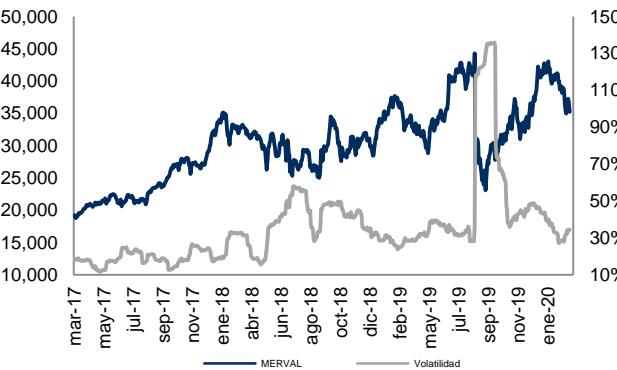
Volat: 34.0%



MERVAL (Buenos Aires)

Cierre: 35,222.43

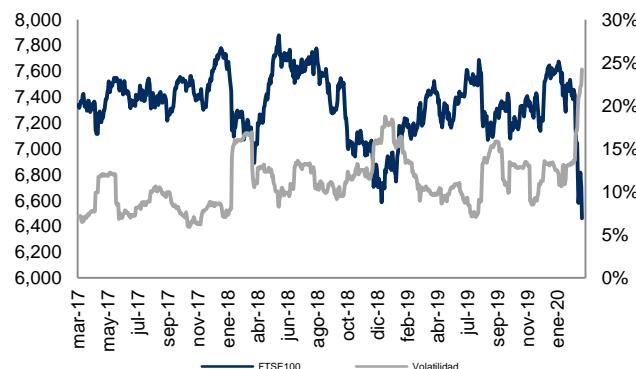
Volat: 34.6%



FTSE-100 (Londres)

Cierre: 6,462.55

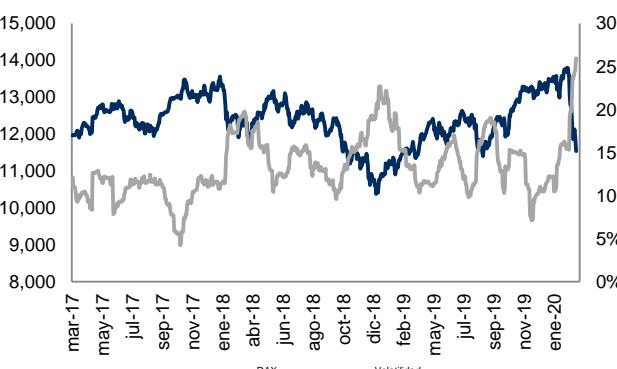
Volat: 24.2%



DAX (Frankfurt)

Cierre: 11,541.87

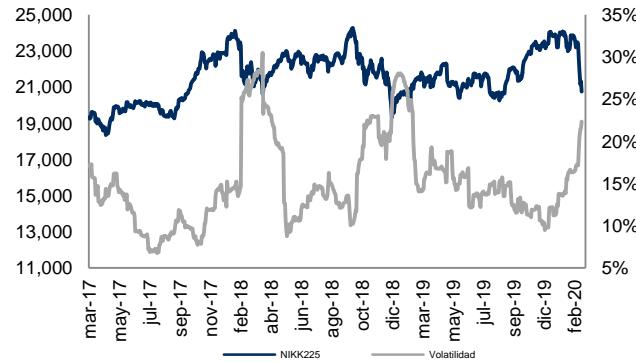
Volat: 25.9%



NIKKEI-225 (Tokio)

Cierre: 20,749.75

Volat: 22.3%



Índice	Rend. 7d	Rend. 30d	Rend. Año
<b>S&amp;P-500</b>	0.61%	-10.87%	-8.00%
<b>NASDAQ</b>	0.10%	-9.81%	-4.42%
<b>BOVESPA</b>	-8.13%	-22.72%	-26.42%
<b>MERVAL</b>	0.44%	-16.21%	-18.77%
<b>FTSE100</b>	-0.06%	-13.28%	-15.60%
<b>DAX</b>	-0.46%	-11.95%	-12.16%
<b>NIKK225</b>	0.54%	-7.28%	-9.57%
<b>IPC</b>	-2.15%	-14.56%	-10.54%
<b>DJI</b>	1.79%	-11.70%	-9.37%
<b>CAC40</b>	-0.75%	-11.72%	-13.32%
<b>HANGSENG</b>	0.34%	-2.52%	-7.03%
<b>TSE300</b>	-0.64%	-9.38%	-8.32%
<b>IBEX</b>	-1.54%	-11.38%	-11.56%

Cifras al 06 de marzo de 2020. Índices en USD.

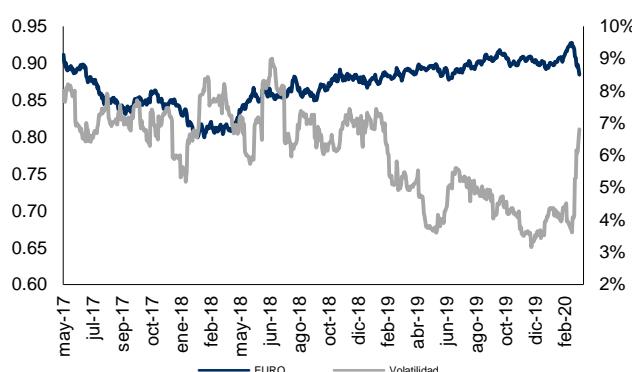


Valores Mexicanos Casa de Bolsa, S.A. de C.V.

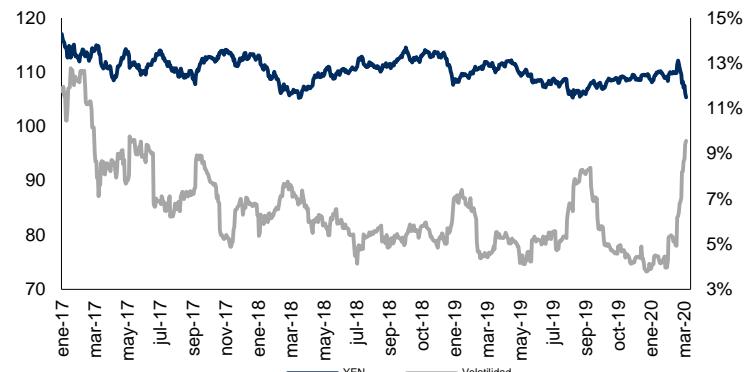
19

# Monitor de Divisas

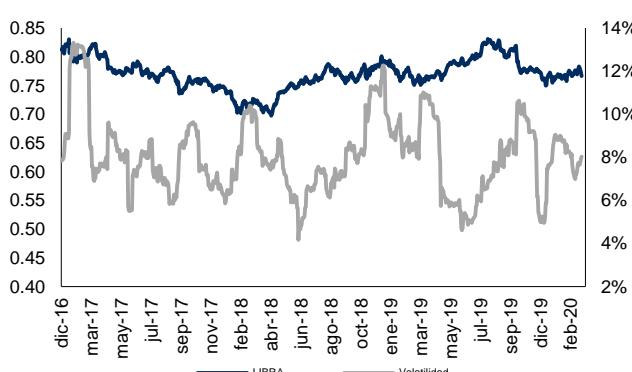
**Euro (€)** Cierre: 0.88 Volat: 6.8%



**Yen Japonés (¥)** Cierre: 105.37 Volat: 9.6%



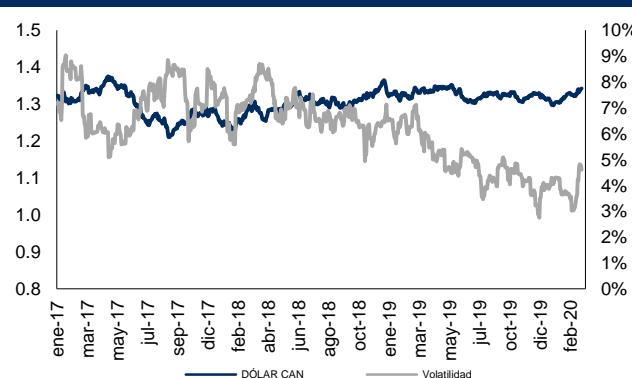
**Libra Esterlina (£)** Cierre: 0.77 Volat: 8.0%



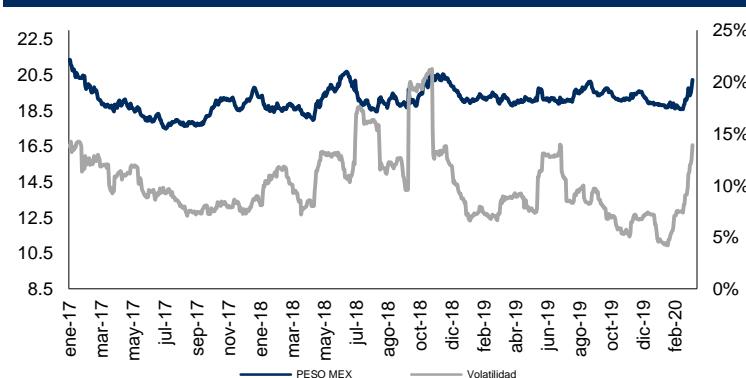
**Real Brasileño** Cierre: 4.63 Volat: 9.5%



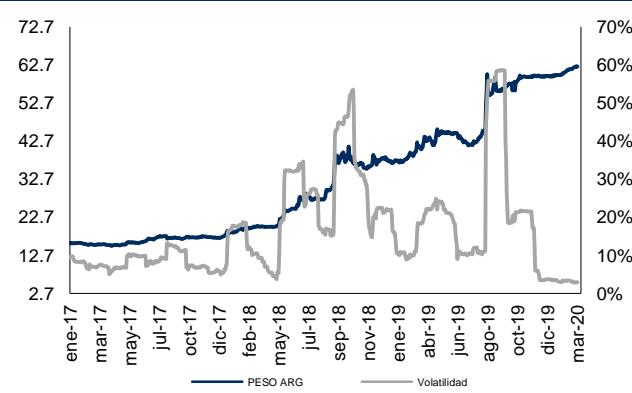
**Dólar Canadiense** Cierre: 1.34 Volat: 4.6%



**Peso Mexicano** Cierre: 20.23 Volat: 13.9%



**Peso Argentino** Cierre: 62.29 Volat: 2.9%



Moneda	Ultimo	7d	30d	Acumulado
<b>Euro</b>	0.88	2.55%	2.82%	0.83%
<b>Yen</b>	105.37	2.45%	4.20%	3.10%
<b>Libra</b>	0.77	1.76%	0.41%	-1.50%
<b>Real</b>	4.63	-3.20%	-8.46%	-13.14%
<b>Dólar Can</b>	1.34	-0.10%	-1.10%	-3.28%
<b>Peso Mex</b>	20.23	-2.28%	-7.99%	-6.78%
<b>Peso Arg</b>	62.29	-0.27%	-3.02%	-3.90%

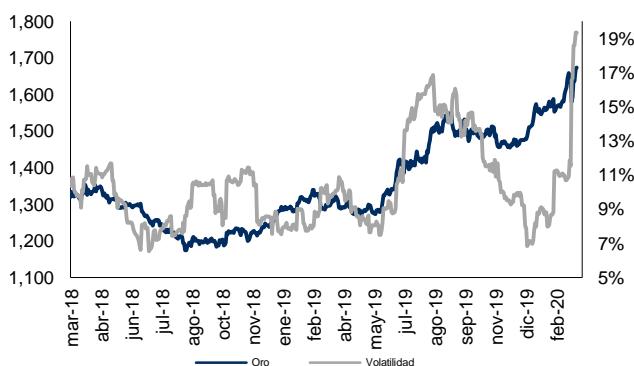
Cifras al 06 de marzo de 2020. Cotizaciones con respecto al USD.

# Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.)

Cierre: 1,673.680

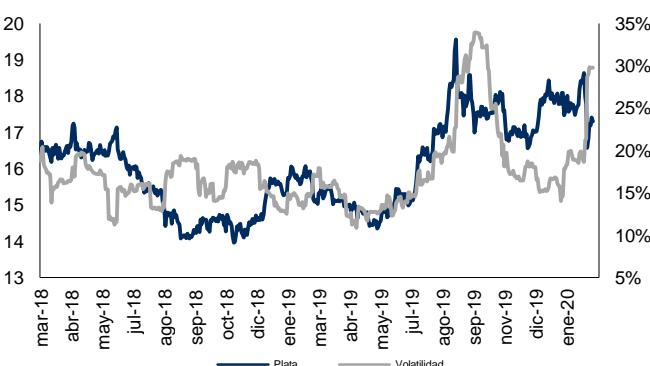
Volat: 19.3%



Plata (USD / T. Oz.)

Cierre: 17.301

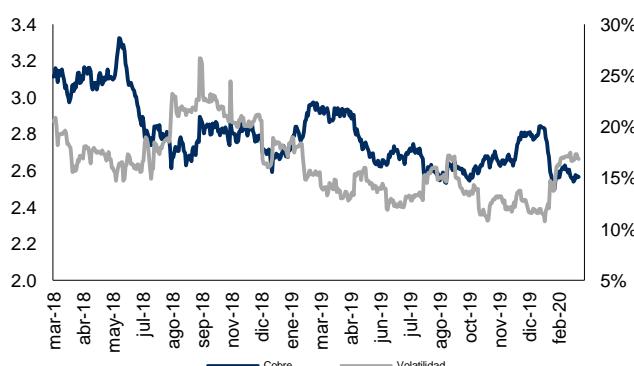
Volat: 29.8%



Cobre (USD / libra)

Cierre: 2.565

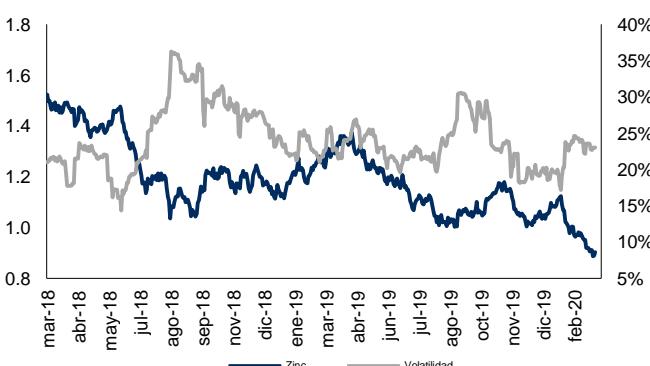
Volat: 16.8%



Zinc (USD / libra)

Cierre: 0.903

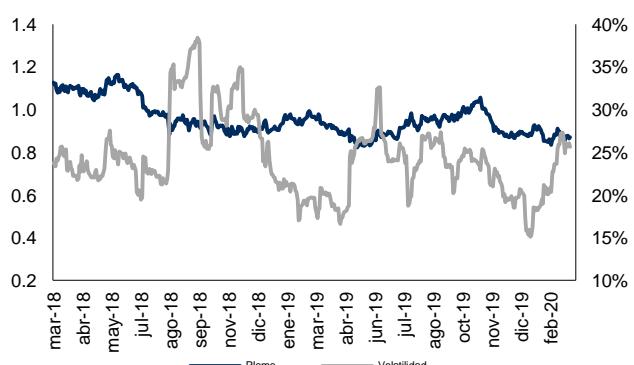
Volat: 23.0%



Plomo (USD / libra)

Cierre: 0.851

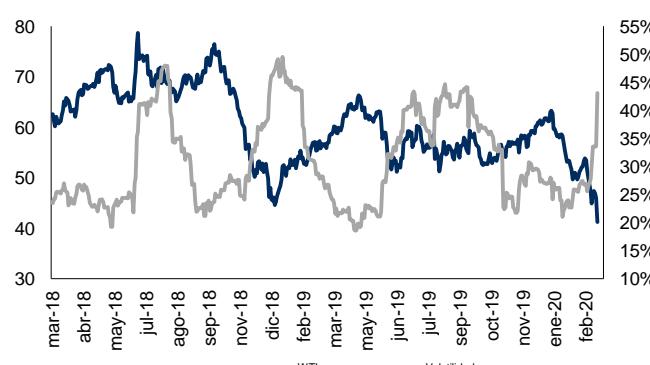
Volat: 25.7%



WTI (USD / barril)

Cierre: 41.19

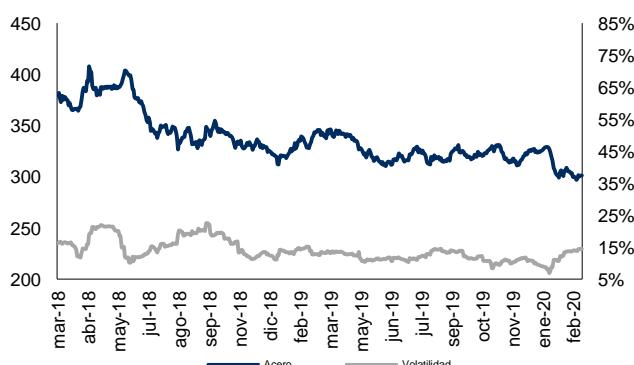
Volat: 43.1%



Acero (Indice)

Cierre: 297.139

Volat: 14.8%



Metal	Ultimo	7d	30d	Acumulado
Oro	1673.68	6.00%	7.57%	10.30%
Plata	17.30	4.42%	-1.75%	-3.02%
Cobre	2.57	1.02%	1.09%	-8.73%
Plomo	0.85	1.82%	2.56%	-2.84%
Zinc	0.90	-0.30%	-8.30%	-13.87%
WTI	41.19	-8.22%	-19.11%	-32.65%
Acero	297.14	-0.33%	-2.45%	-8.35%