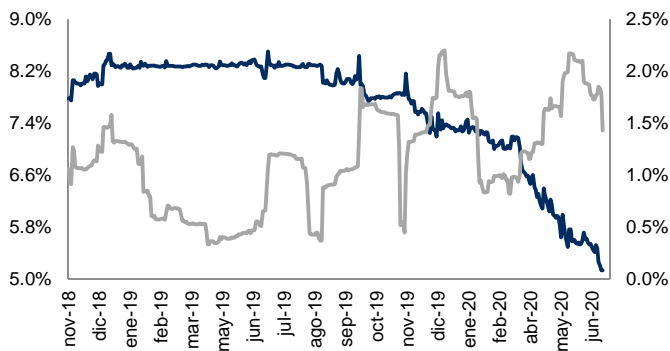


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 5.1%

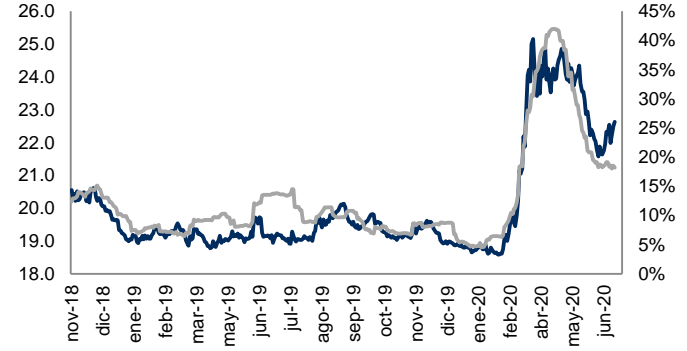
Volat: 1.4%



Tipo Cambio y Volatilidad

Cierre: 22.6270

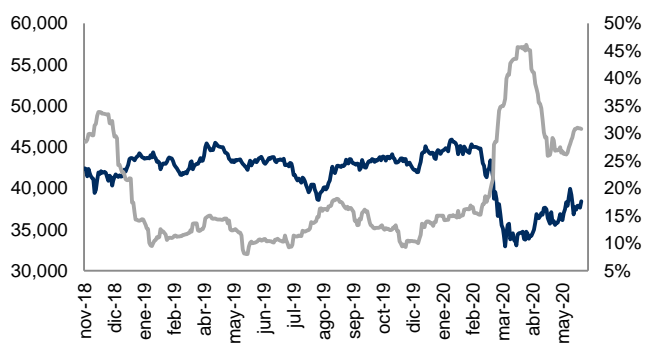
Volat: 18.2%



IPC y Volatilidad

Cierre: 38,404.63

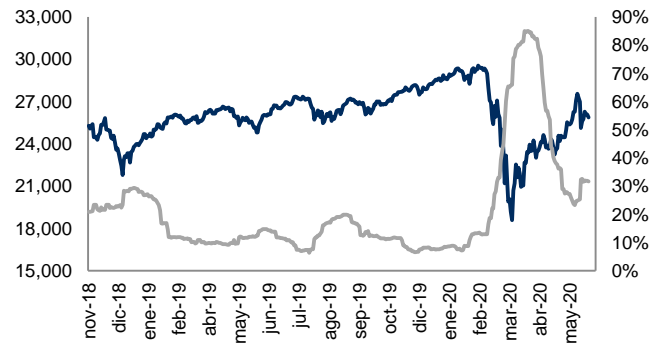
Volat: 30.8%



DJI y Volatilidad

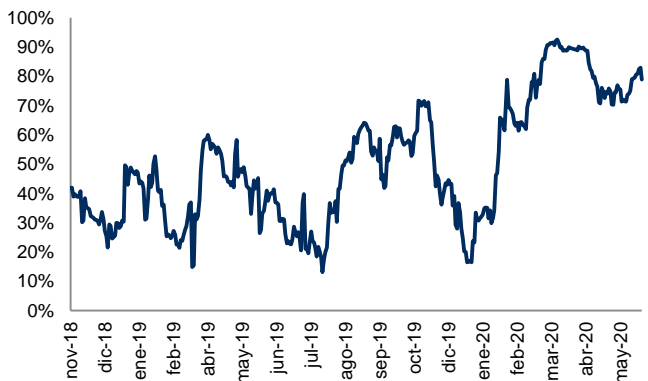
Cierre: 25,871.46

Volat: 31.7%



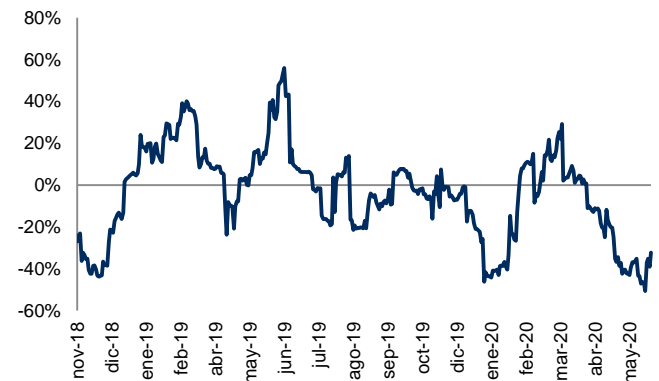
Correlación entre IPC y DJI

Correl: 78.8%



Correlación entre Tipo Cambio y ABs

Correl: -32.4%



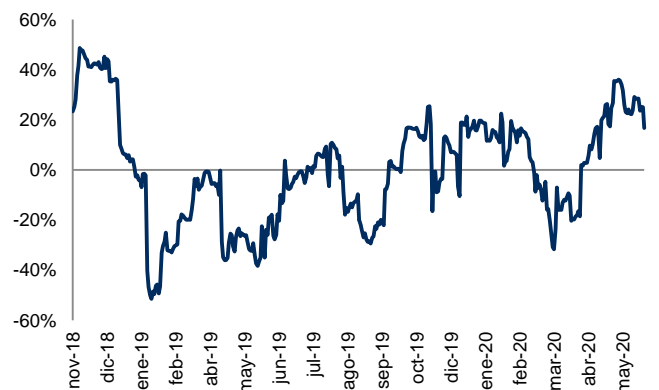
Correlación entre IPC y Tipo Cambio

Correl: -35.1%



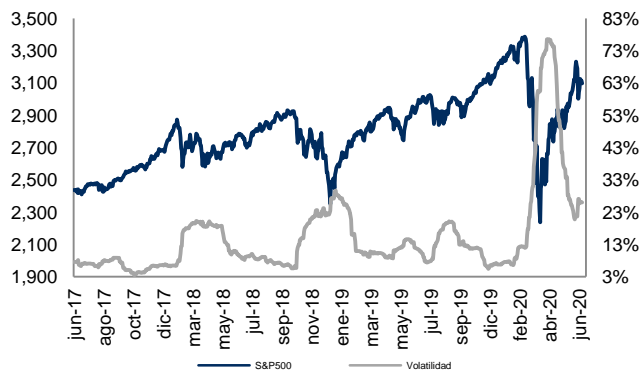
Correlación entre IPC y Abs

Correl: 16.6%

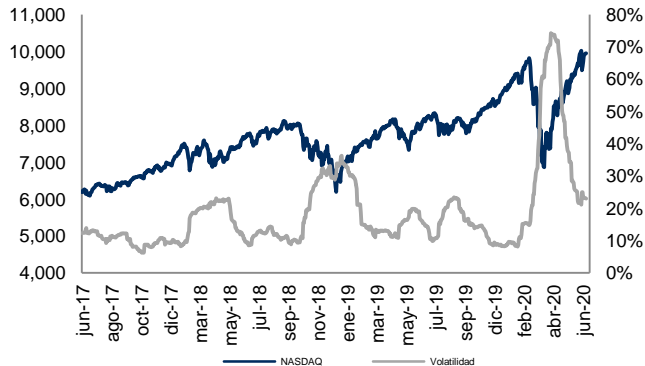


Monitor de Mercados

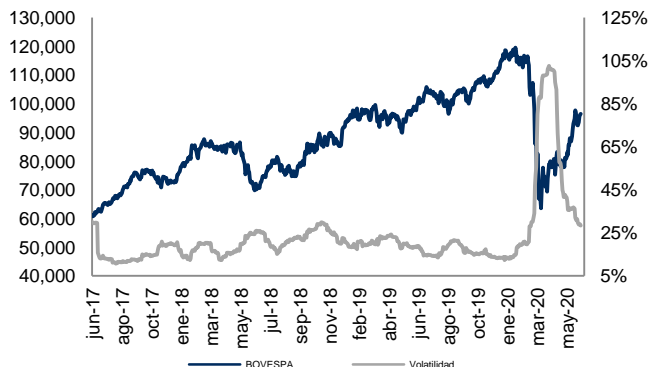
S&P-500 (EE.UU.) Cierre: 3,097.74 Volat: 26.0%



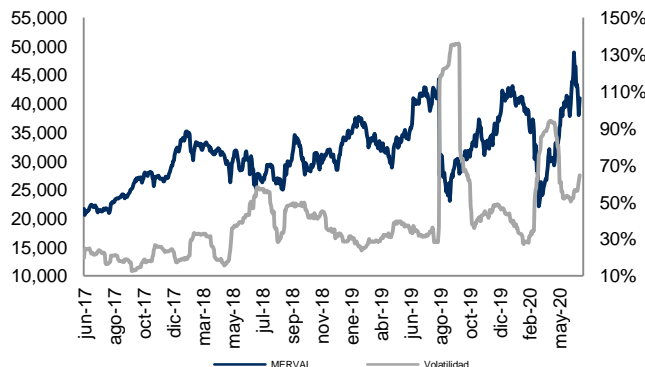
NASDAQ (EE.UU.) Cierre: 9,946.12 Volat: 23.0%



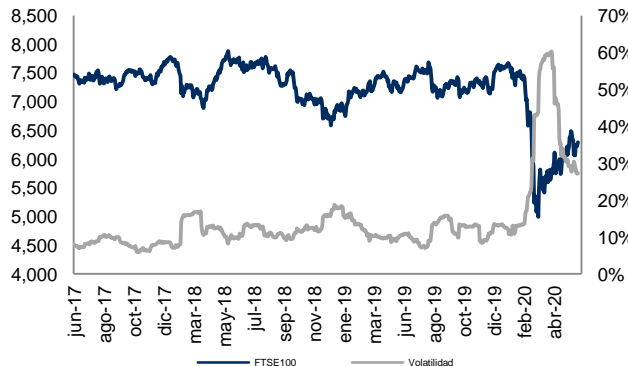
BOVESPA (Sao Paulo) Cierre: 96,411.35 Volat: 28.4%



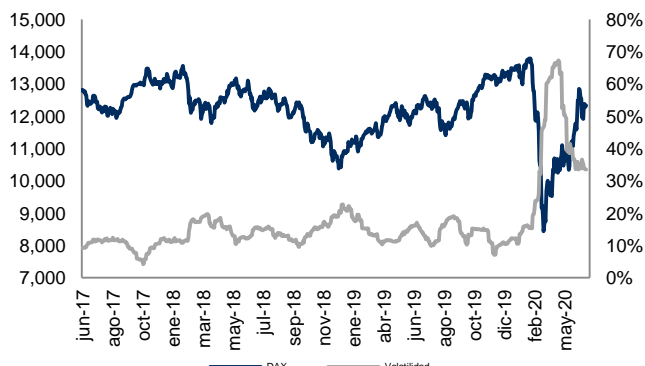
MERVAL (Buenos Aires) Cierre: 40,951.45 Volat: 64.5%



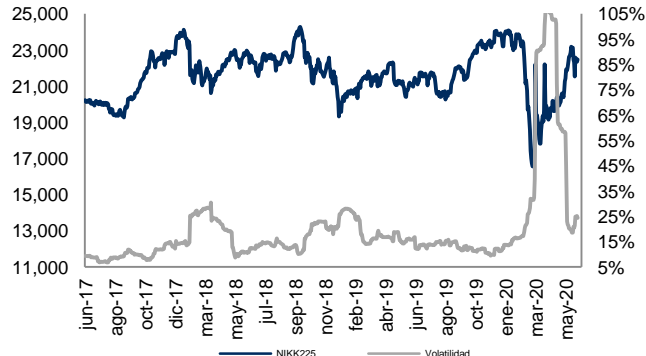
FTSE-100 (Londres) Cierre: 6,292.60 Volat: 27.2%



DAX (Frankfurt) Cierre: 12,330.76 Volat: 33.5%



NIKKEI-225 (Tokio) Cierre: 22,478.79 Volat: 24.4%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P-500	1.86%	4.24%	-4.12%
NASDAQ	3.73%	6.08%	10.85%
BOVESPA	-0.97%	27.13%	-20.00%
MERVAL	-6.18%	0.20%	-9.28%
FTSE100	1.70%	4.71%	-17.23%
DAX	2.50%	11.85%	-6.58%
NIKK225	1.31%	9.85%	-4.00%
IPC	0.54%	9.59%	-8.25%
DJI	1.04%	5.27%	-9.35%
CAC40	2.21%	12.74%	-16.39%
HANGSENG	1.40%	0.99%	-12.57%
TSE300	1.34%	5.39%	-6.80%
IBEX	0.99%	12.94%	-22.07%

Cifras al 19 de junio de 2020. Índices en USD.

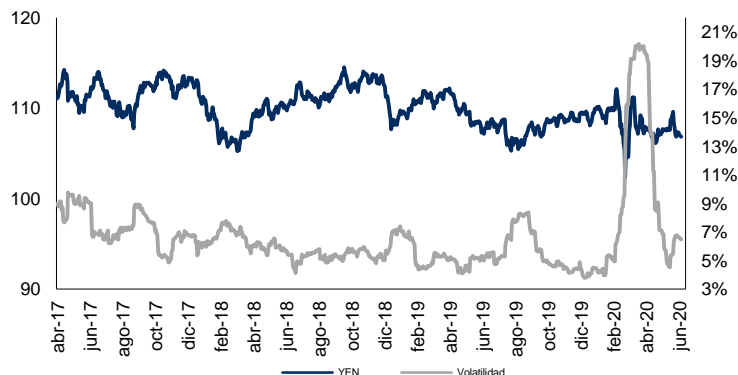


Monitor de Divisas

Euro (€) Cierre: 0.89 Volat: 6.9%



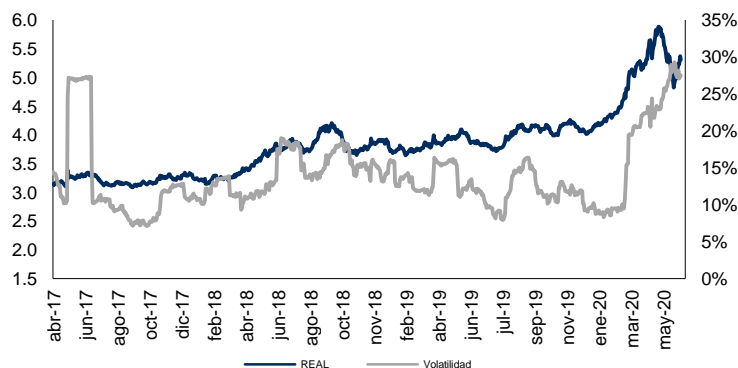
Yen Japonés (¥) Cierre: 106.83 Volat: 6.5%



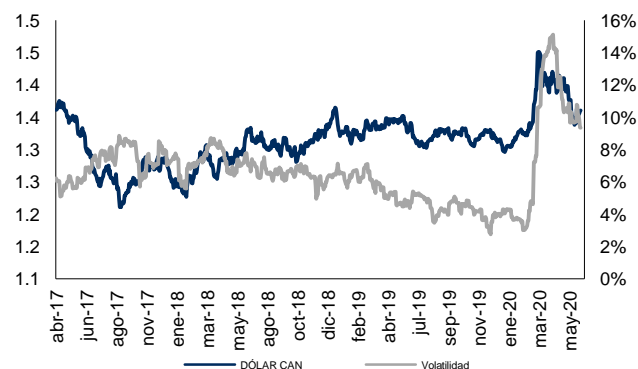
Libra Esterlina (£) Cierre: 0.81 Volat: 9.2%



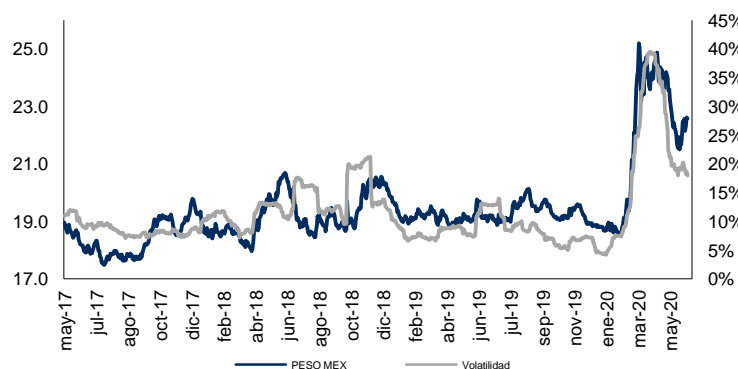
Real Brasileño Cierre: 5.31 Volat: 27.5%



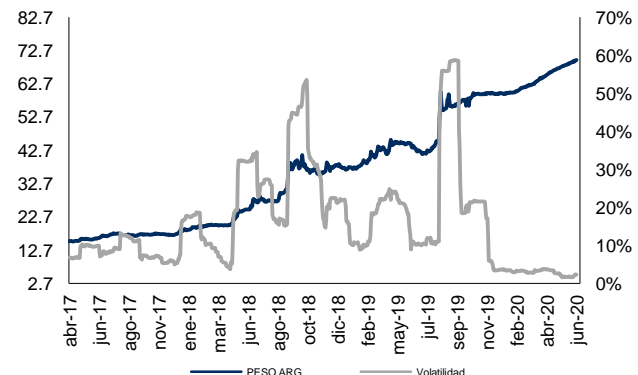
Dólar Canadiense Cierre: 1.36 Volat: 9.4%



Peso Mexicano Cierre: 22.58 Volat: 18.0%



Peso Argentino Cierre: 69.74 Volat: 2.3%



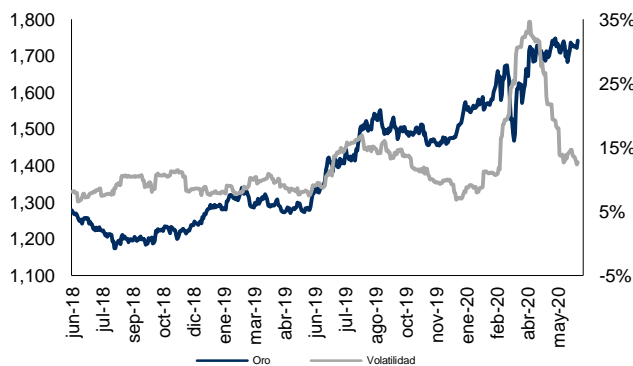
Moneda	Último	7d	30d	Acumulado
Euro	0.89	-0.67%	1.81%	-0.32%
Yen	106.83	0.52%	0.65%	1.69%
Libra	0.81	-1.33%	0.96%	-6.72%
Real	5.31	-4.99%	7.23%	-24.30%
Dólar Can	1.36	-0.09%	2.15%	-4.56%
Peso Mex	22.58	-0.72%	2.99%	-16.48%
Peso Arg	69.74	-0.53%	-2.60%	-14.17%

Cifras al 19 de junio de 2020. Cotizaciones con respecto al USD.



Monitor de Metales y Otros Commodities

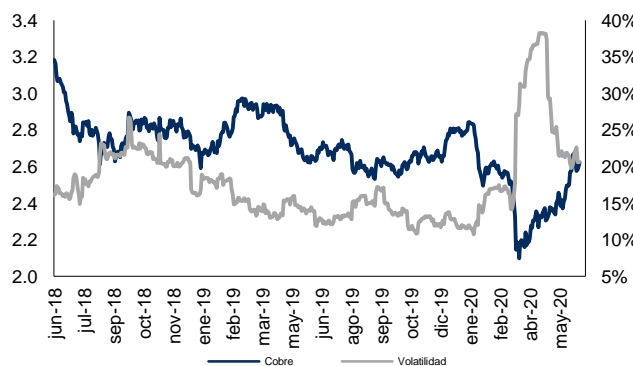
Oro (USD / T. Oz.) Cierre: 1,742.050 Volat: 12.7%



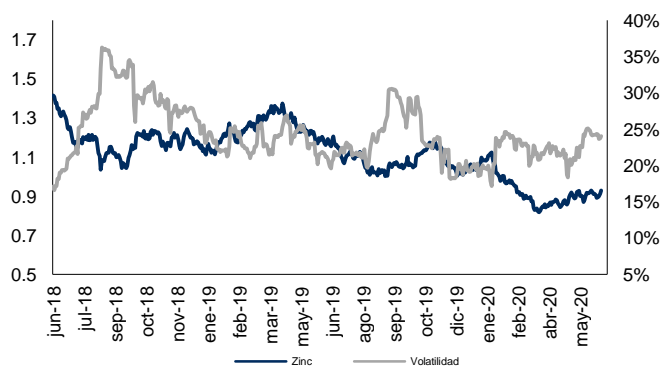
Plata (USD / T. Oz.) Cierre: 17.593 Volat: 30.4%



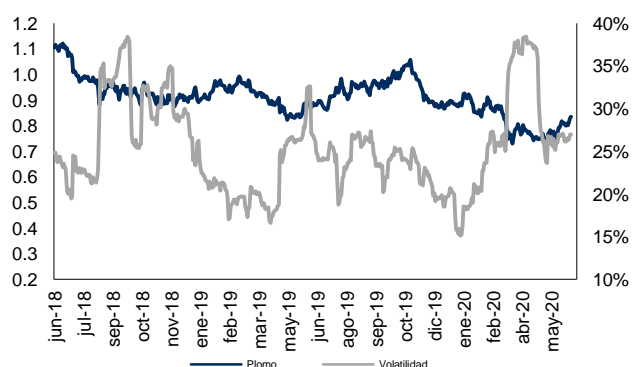
Cobre (USD / libra) Cierre: 2.623 Volat: 20.6%



Zinc (USD / libra) Cierre: 0.928 Volat: 24.1%



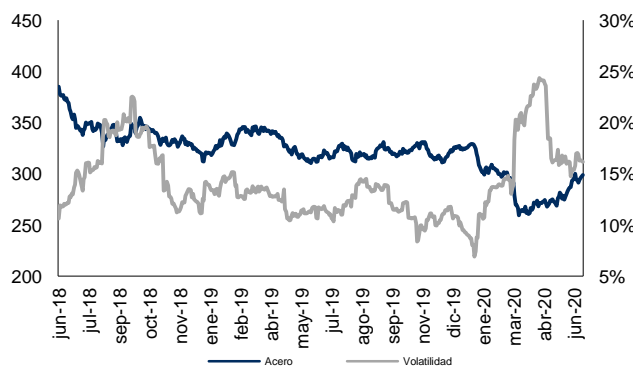
Plomo (USD / libra) Cierre: 0.816 Volat: 27.0%



WTI (USD / barril) Cierre: 39.77 Volat: 59.7%



Acero (Indice) Cierre: 298.808 Volat: 16.2%



Metal	Ultimo	7d	30d	Acumulado
Oro	1742.05	0.67%	-0.32%	14.81%
Plata	17.59	0.60%	-0.09%	-1.38%
Cobre	2.62	0.73%	8.58%	-6.66%
Plomo	0.82	4.50%	7.97%	-6.83%
Zinc	0.93	2.50%	0.50%	-11.48%
WTI	39.77	9.59%	16.76%	-34.97%
Acero	298.81	1.81%	6.14%	-7.83%

