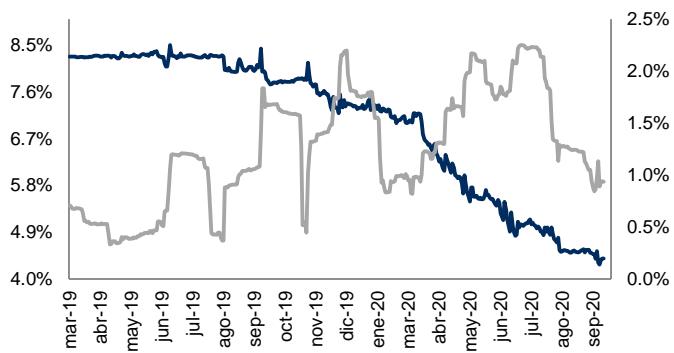


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 4.4%

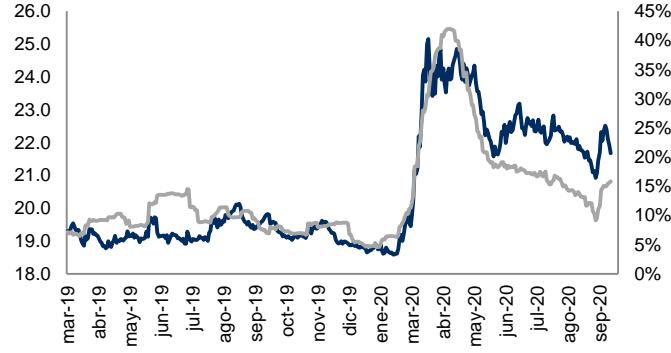
Volat: 0.9%



Tipo Cambio y Volatilidad

Cierre: 21.6700

Volat: 15.8%



IPC y Volatilidad

Cierre: 36,642.38

Volat: 18.5%



DJI y Volatilidad

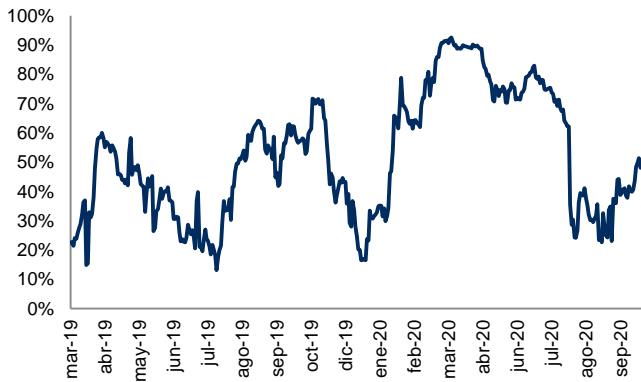
Cierre: 27,682.81

Volat: 18.7%



Correlación entre IPC y DJI

Correl: 48.0%



Correlación entre Tipo Cambio y ABs

Correl: -12.5%



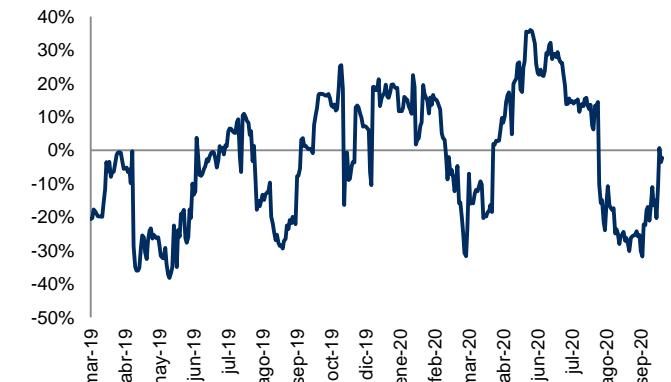
Correlación entre IPC y Tipo Cambio

Correl: -5.5%



Correlación entre IPC y Abs

Correl: -2.3%

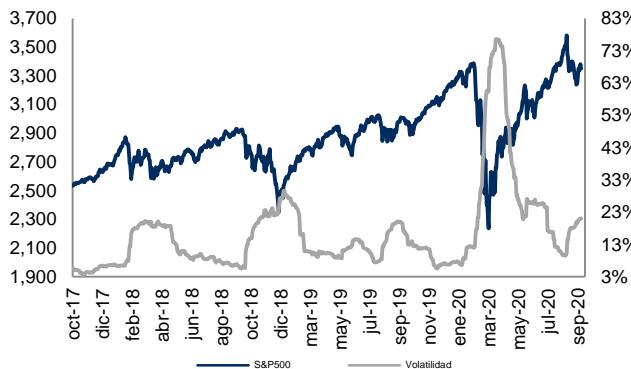


Monitor de Mercados

S&P-500 (EE.UU.)

Cierre: 3,348.44

Volat: 21.0%



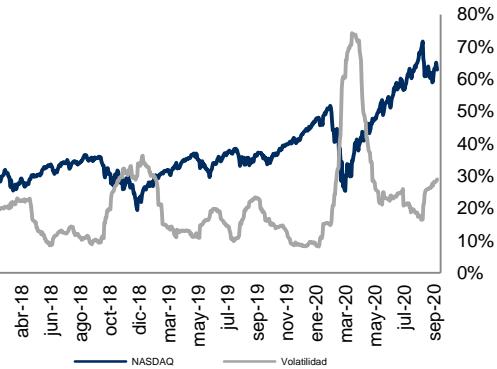
Cierre: 11,075.02

Volat: 28.9%

NASDAQ (EE.UU.)

13,000
12,000
11,000
10,000
9,000
8,000
7,000
6,000
5,000
4,000

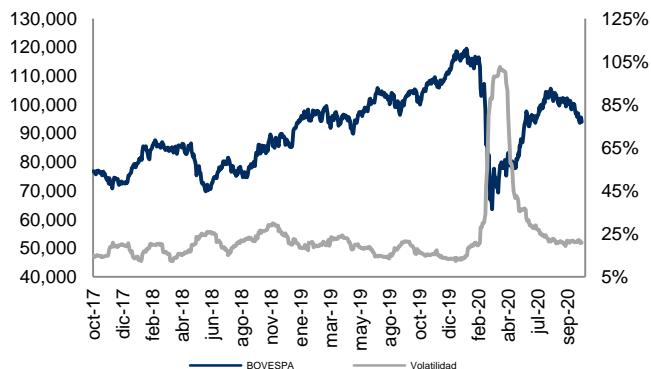
oct-17 dic-17 feb-18 abr-18 jun-18 ago-18 dic-18 mar-19 may-19 jul-19 sep-19 nov-19 ene-20 mar-20 may-20 jul-20 sep-20



BOVESPA (Sao Paulo)

Cierre: 94,015.68

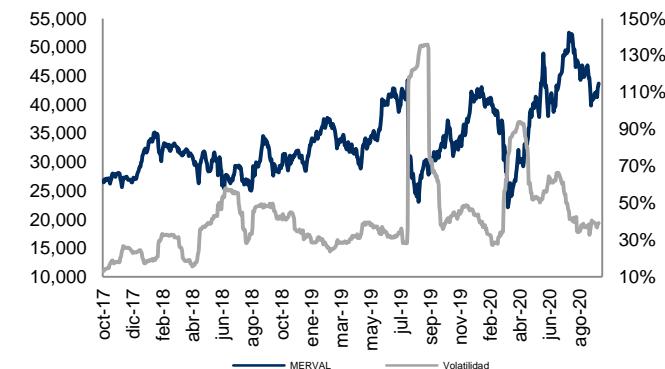
Volat: 21.0%



MERVAL (Buenos Aires)

Cierre: 43,654.37

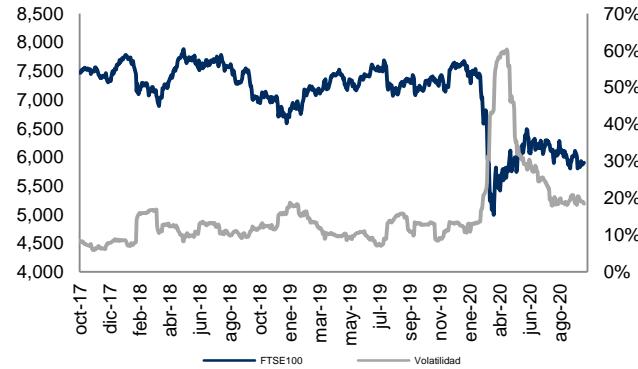
Volat: 39.2%



FTSE-100 (Londres)

Cierre: 5,902.12

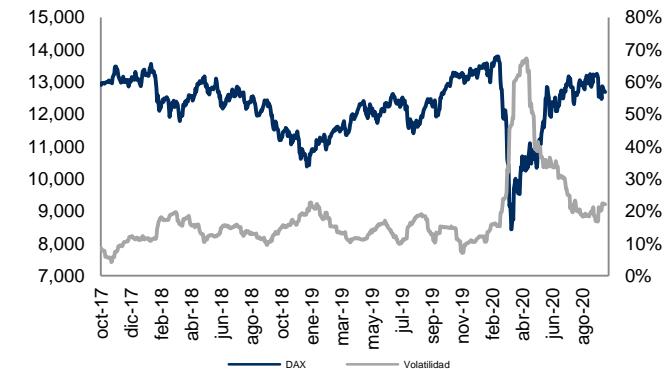
Volat: 18.5%



DAX (Frankfurt)

Cierre: 12,689.04

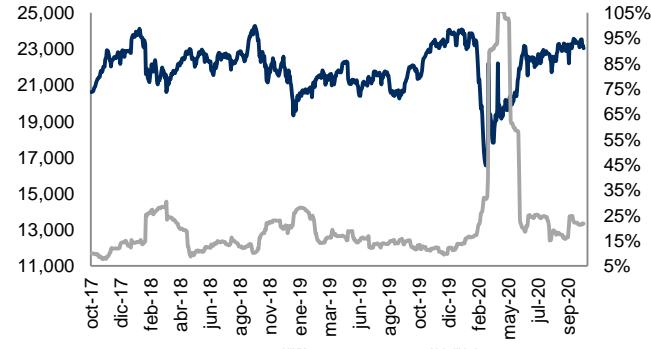
Volat: 22.1%



NIKKEI-225 (Tokio)

Cierre: 23,029.90

Volat: 21.7%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P-500	1.52%	-6.49%	3.64%
NASDAQ	1.48%	-8.14%	23.43%
BOVESPA	-4.98%	-13.13%	-26.97%
MERVAL	2.34%	-5.87%	-12.17%
FTSE100	2.58%	-3.72%	-18.71%
DAX	2.54%	-5.31%	0.74%
NIKK225	-0.56%	-0.18%	-0.29%
IPC	3.58%	-0.68%	-8.64%
DJI	1.87%	-4.87%	-3.00%
CAC40	2.79%	-5.24%	-15.10%
HANGSENG	0.97%	-6.61%	-16.76%
TSE300	1.44%	-4.90%	-0.22%
IBEX	2.68%	-4.60%	-25.59%

Cifras al 02 de octubre de 2020. Índices en USD.



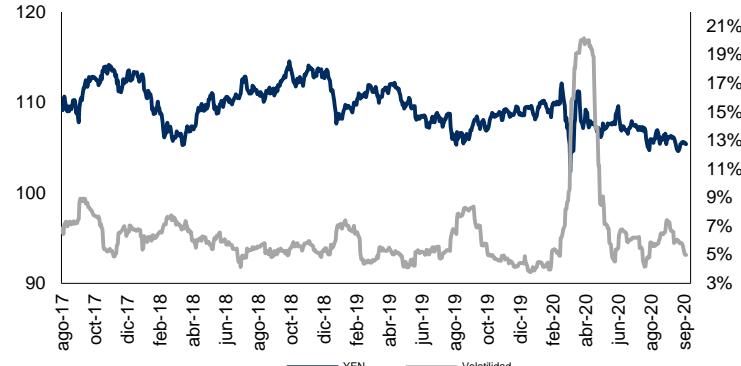
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

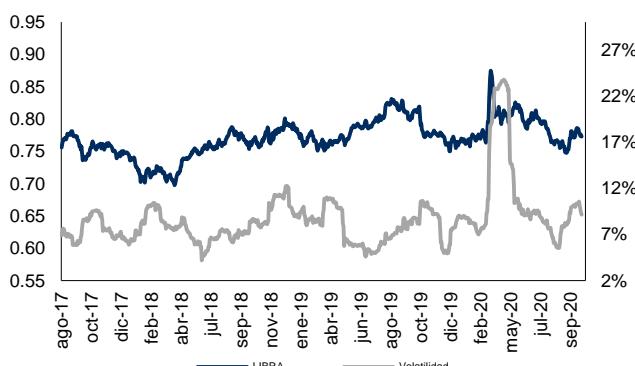
Euro (€) Cierre: 0.85 Volat: 5.2%



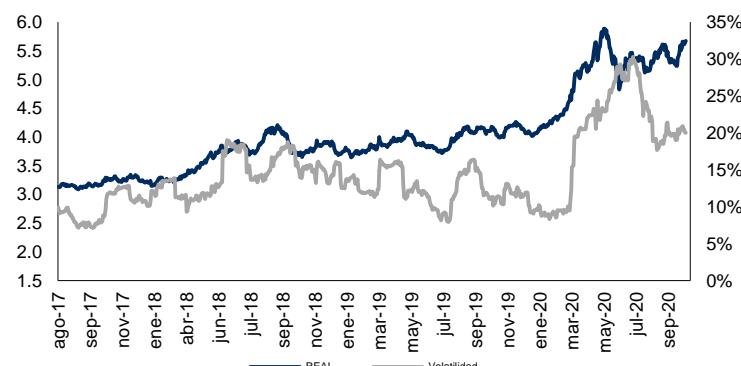
Yen Japonés (¥) Cierre: 105.38 Volat: 5.0%



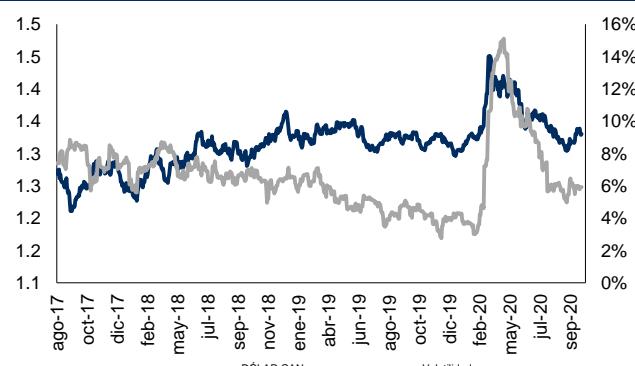
Libra Esterlina (£) Cierre: 0.77 Volat: 9.1%



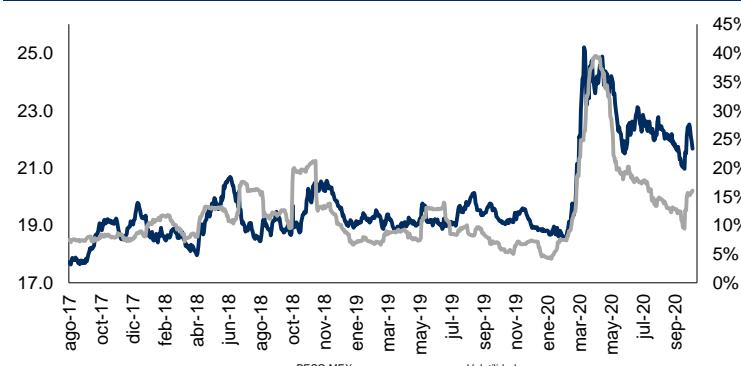
Real Brasileño Cierre: 5.67 Volat: 20.0%



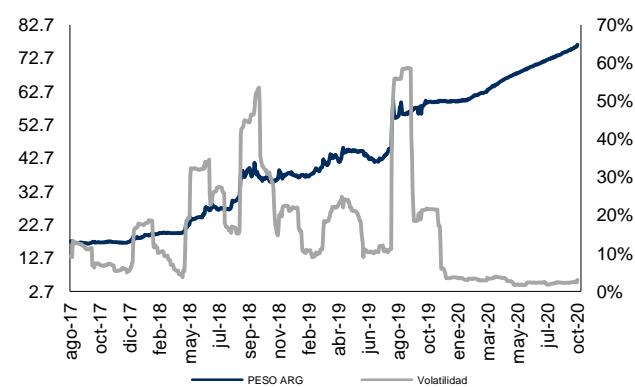
Dólar Canadiense Cierre: 1.33 Volat: 5.9%



Peso Mexicano Cierre: 21.67 Volat: 16.0%



Peso Argentino Cierre: 76.79 Volat: 3.0%



Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	0.77%	-1.17%	4.46%
Yen	105.38	0.20%	0.76%	3.09%
Libra	0.77	1.55%	-3.09%	-2.32%
Real	5.67	-1.99%	-5.83%	-29.13%
Dólar Can	1.33	0.60%	-1.97%	-2.40%
Peso Mex	21.67	3.50%	0.79%	-12.97%
Peso Arg	76.79	-1.44%	-3.23%	-22.05%

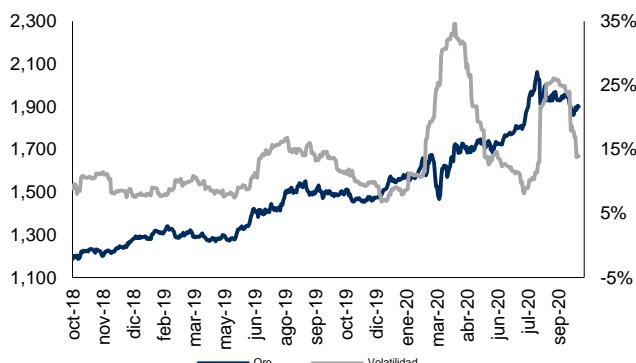
Cifras al 02 de octubre de 2020. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.)

Cierre: 1,900.122

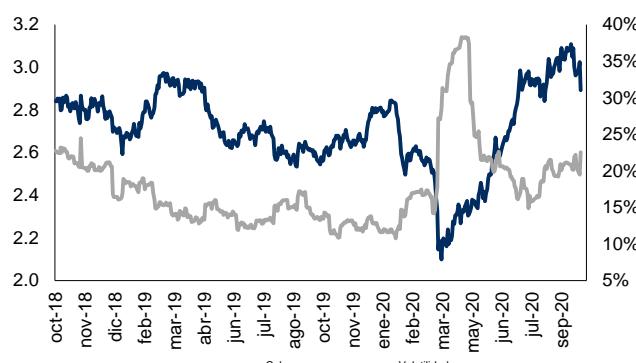
Volat: 13.9%



Cobre (USD / libra)

Cierre: 2.892

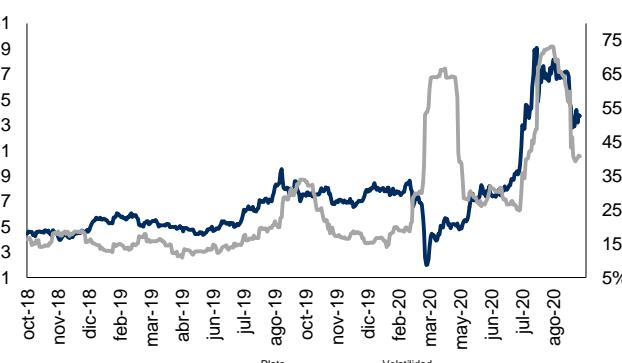
Volat: 22.5%



Plata (USD / T. Oz.)

Cierre: 23.725

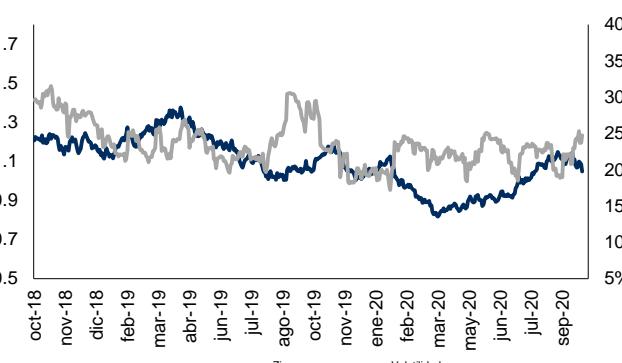
Volat: 40.8%



Zinc (USD / libra)

Cierre: 1.047

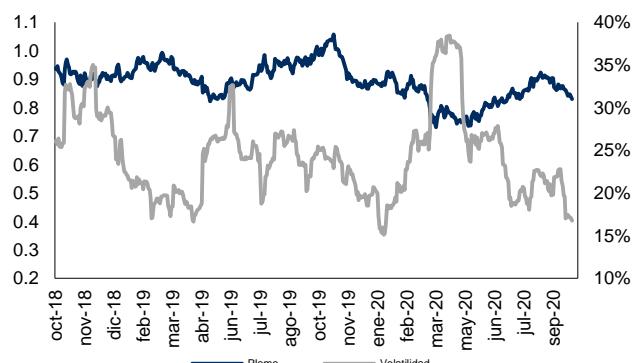
Volat: 24.7%



Plomo (USD / libra)

Cierre: 0.809

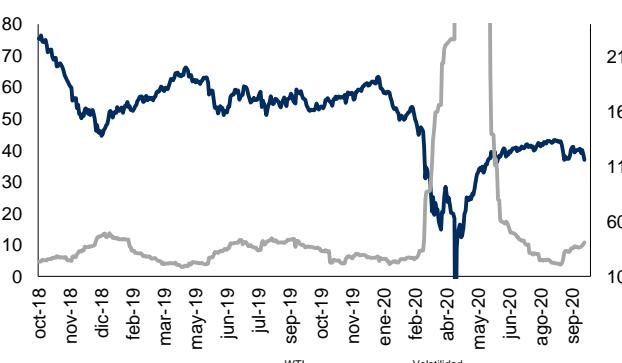
Volat: 16.7%



WTI (USD / barril)

Cierre: 36.95

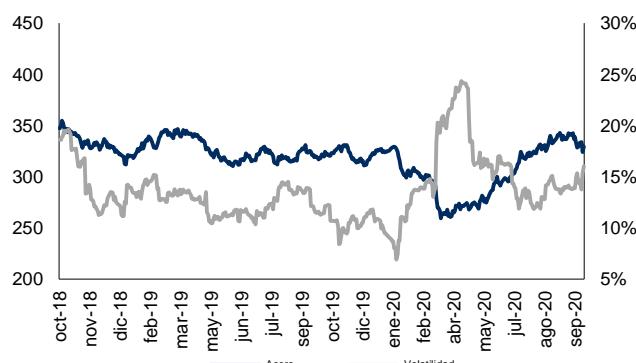
Volat: 41.0%



Acero (Indice)

Cierre: 329.444

Volat: 16.0%



Metal	Ultimo	7d	30d	Acumulado
Oro	1900.12	2.08%	-2.19%	25.23%
Plata	23.72	3.65%	-13.71%	32.99%
Cobre	2.89	-2.34%	-4.98%	2.88%
Plomo	0.81	-2.66%	-8.31%	-7.58%
Zinc	1.05	-1.89%	-8.70%	-0.13%
WTI	36.95	-7.88%	-13.69%	-39.58%
Acero	329.44	0.05%	-3.31%	1.61%

