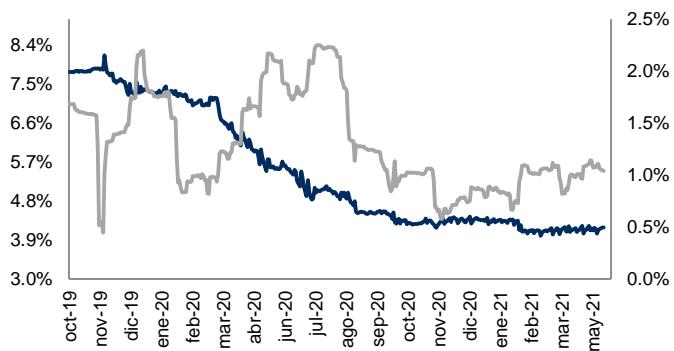


# Monitor de Mercados Financieros

## ABs y Volatilidad

Cierre: 4.2%

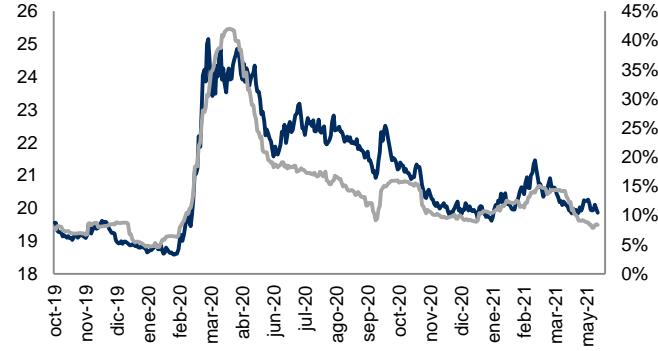
Volat: 1.0%



## Tipo Cambio y Volatilidad

Cierre: 19.8550

Volat: 8.3%



## IPC y Volatilidad

Cierre: 49,219.26

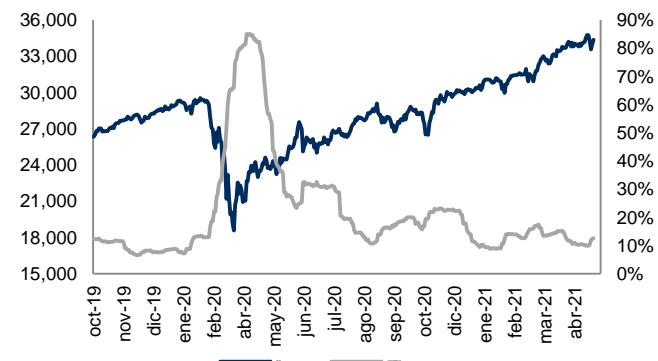
Volat: 15.1%



## DJI y Volatilidad

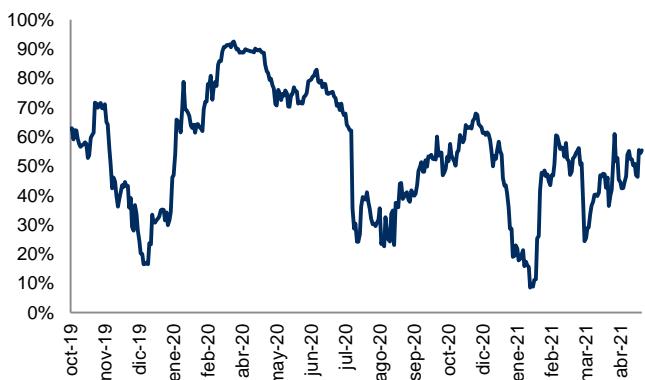
Cierre: 34,382.13

Volat: 12.7%



## Correlación entre IPC y DJI

Correl: 55.4%



## Correlación entre Tipo Cambio y ABs

Correl: -5.0%



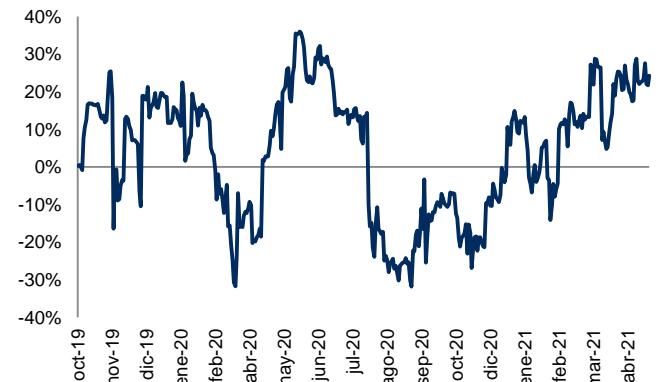
## Correlación entre IPC y Tipo Cambio

Correl: -34.5%



## Correlación entre IPC y ABs

Correl: 24.2%

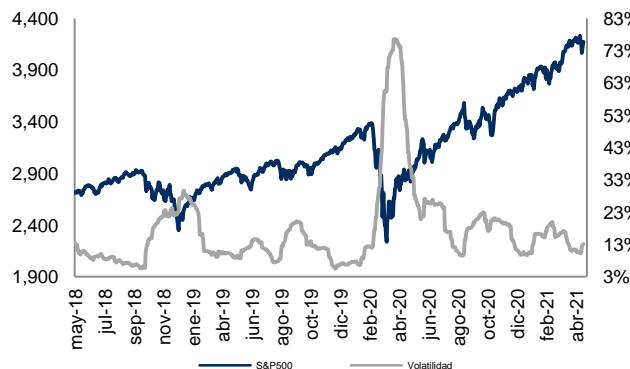


# Monitor de Mercados

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

Cierre: 4,173.85

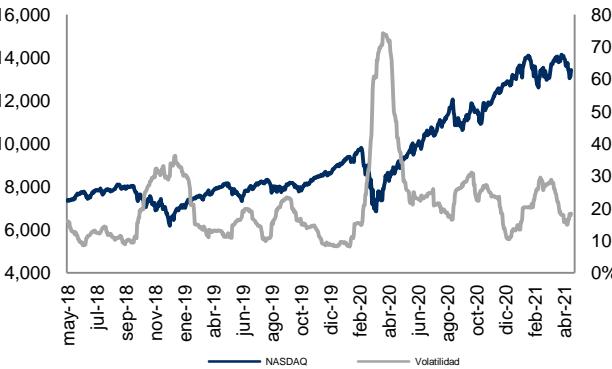
Volat: 13.1%



**NASDAQ (EE.UU.)**

Cierre: 13,429.98

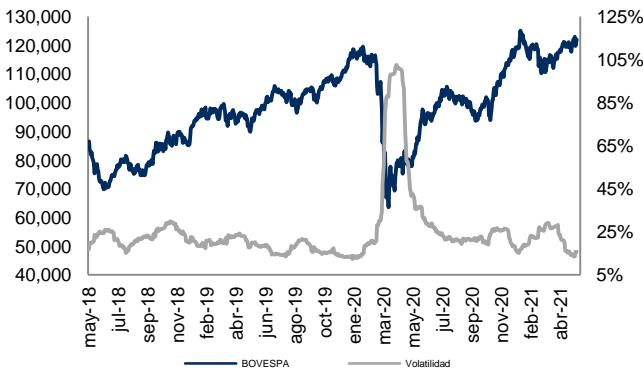
Volat: 18.3%



**BOVESPA (Sao Paulo)**

Cierre: 121,880.82

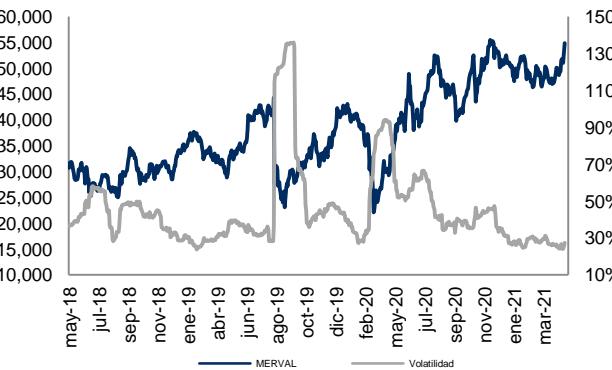
Volat: 15.7%



**MERVAL (Buenos Aires)**

Cierre: 54,850.06

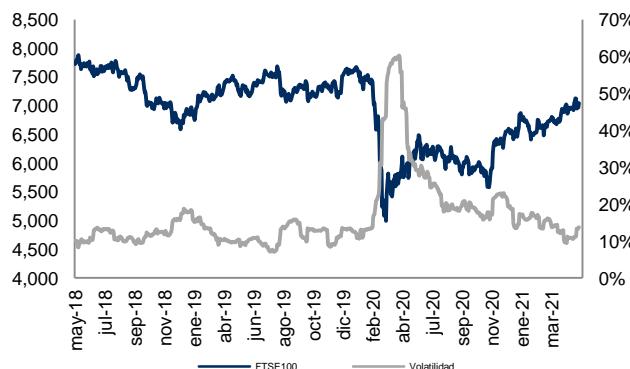
Volat: 27.4%



**FTSE-100 (Londres)**

Cierre: 7,043.61

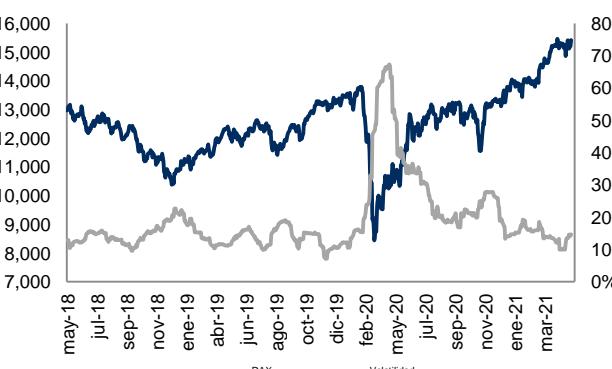
Volat: 13.7%



**DAX (Frankfurt)**

Cierre: 15,416.64

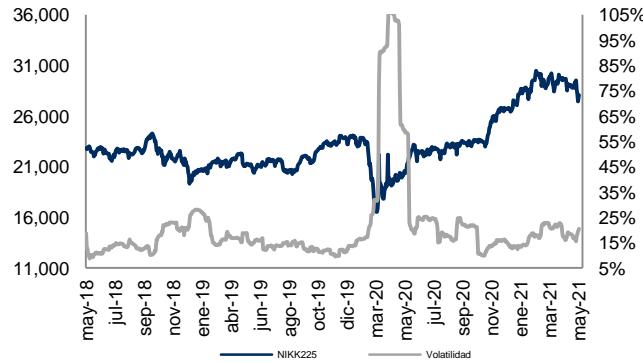
Volat: 14.7%



**NIKKEI-225 (Tokio)**

Cierre: 28,084.47

Volat: 20.5%



| Índice             | Rend. 7d | Rend. 30d | Rend. Año |
|--------------------|----------|-----------|-----------|
| <b>S&amp;P 500</b> | -1.39%   | 1.19%     | 11.12%    |
| <b>NASDAQ</b>      | -2.34%   | -3.09%    | 4.20%     |
| <b>BOVESPA</b>     | -0.92%   | 8.57%     | 0.82%     |
| <b>MERVAL</b>      | 6.65%    | 14.49%    | -4.08%    |
| <b>FTSE100</b>     | -0.52%   | 3.88%     | 12.45%    |
| <b>DAX</b>         | -0.05%   | 2.75%     | 11.68%    |
| <b>NIKK225</b>     | -5.01%   | -5.57%    | -3.35%    |
| <b>IPC</b>         | 0.12%    | 2.88%     | 11.70%    |
| <b>DJI</b>         | -1.14%   | 1.93%     | 12.34%    |
| <b>CAC40</b>       | -0.17%   | 4.25%     | 14.30%    |
| <b>HANGSENG</b>    | -2.07%   | -3.06%    | 3.03%     |
| <b>TSE300</b>      | -0.31%   | 4.47%     | 16.81%    |
| <b>IBEX</b>        | 0.79%    | 7.95%     | 12.57%    |

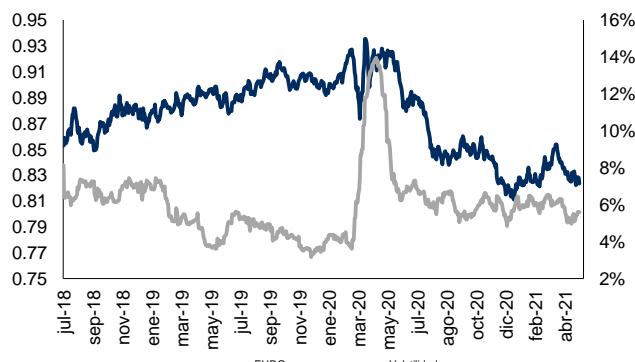
Cifras al 14 de mayo de 2021. Índices en USD.



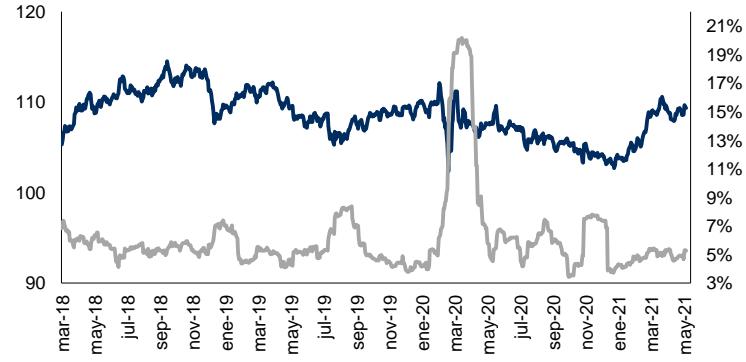
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

# Monitor de Divisas

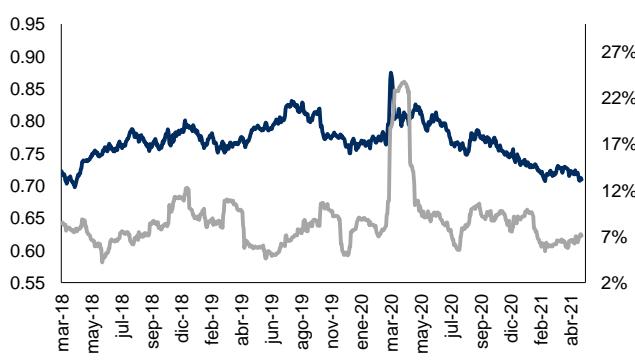
**Euro (€)** Cierre: 0.82 Volat: 5.6%



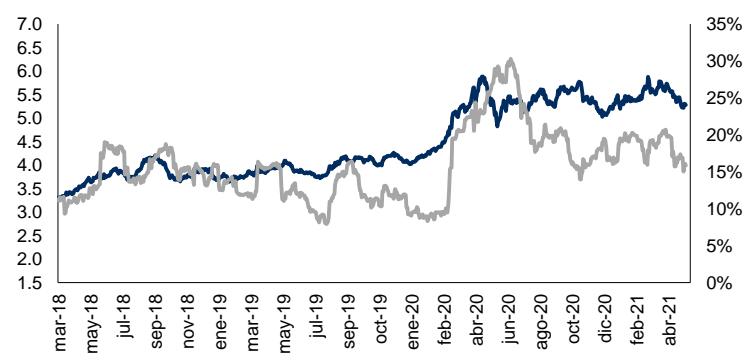
**Yen Japonés (¥)** Cierre: 109.35 Volat: 5.3%



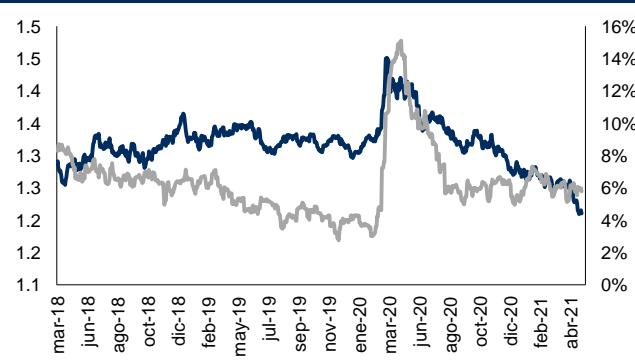
**Libra Esterlina (£)** Cierre: 0.71 Volat: 7.0%



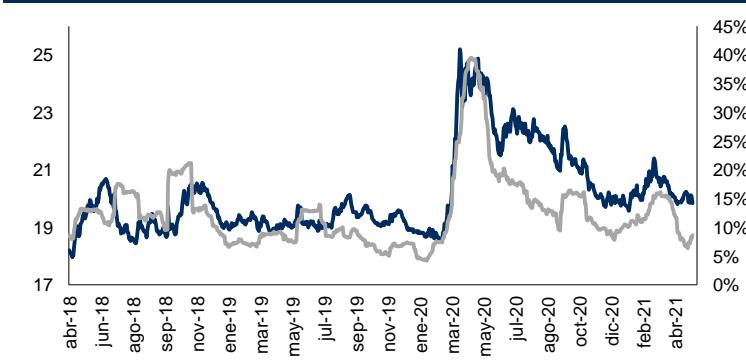
**Real Brasileño** Cierre: 5.28 Volat: 15.8%



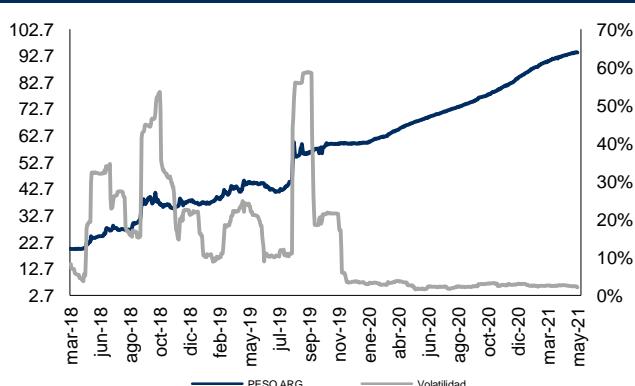
**Dólar Canadiense** Cierre: 1.21 Volat: 5.8%



**Peso Mexicano** Cierre: 19.85 Volat: 8.6%



**Peso Argentino** Cierre: 93.85 Volat: 2.1%

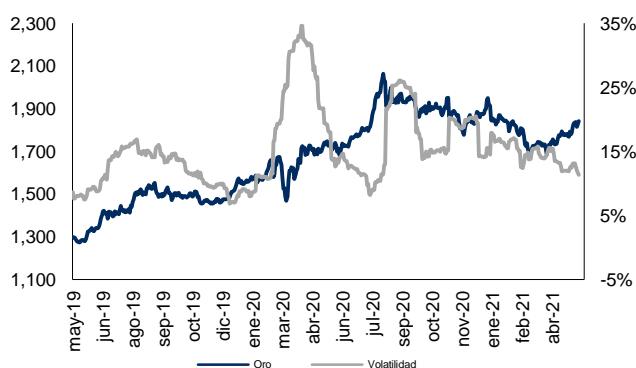


| Moneda           | Ultimo | 7d     | 30d    | Acumulado |
|------------------|--------|--------|--------|-----------|
| <b>Euro</b>      | 0.82   | -0.16% | 1.37%  | -0.62%    |
| <b>Yen</b>       | 109.35 | -0.70% | -0.40% | -5.55%    |
| <b>Libra</b>     | 0.71   | 0.70%  | 2.35%  | 3.14%     |
| <b>Real</b>      | 5.28   | -0.97% | 7.16%  | -1.55%    |
| <b>Dólar Can</b> | 1.21   | 0.24%  | 3.42%  | 5.15%     |
| <b>Peso Mex</b>  | 19.85  | 0.14%  | 1.05%  | 0.23%     |
| <b>Peso Arg</b>  | 93.85  | -0.02% | -1.27% | -10.41%   |

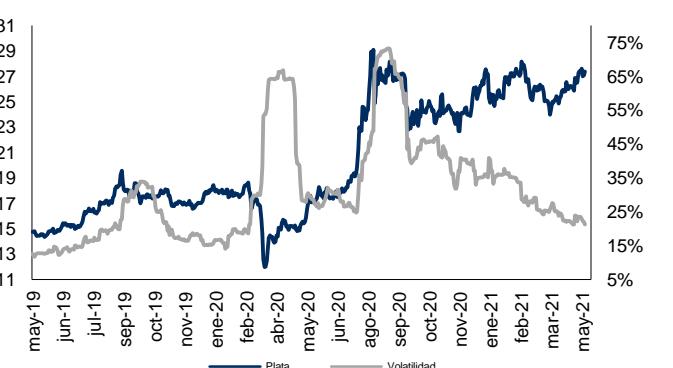
Cifras al 14 de mayo de 2021. Cotizaciones con respecto al USD.

# Monitor de Metales y Otros Commodities

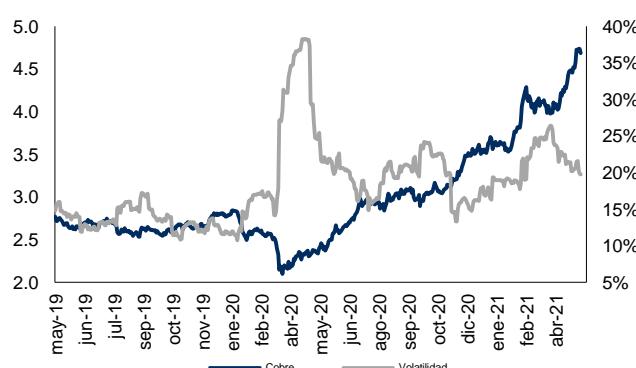
Oro (USD / T. Oz.)



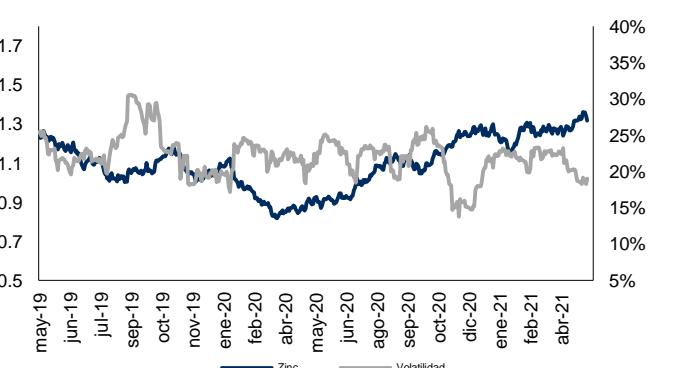
Plata (USD / T. Oz.)



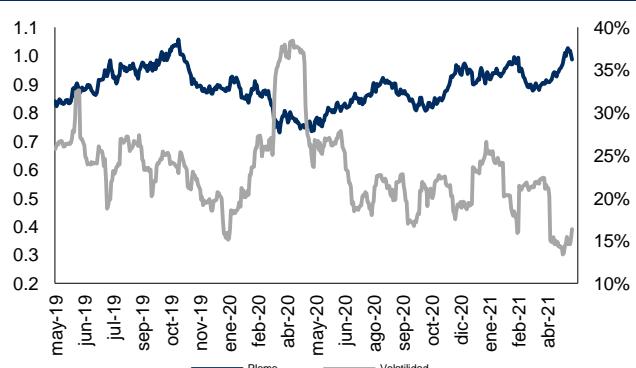
Cobre (USD / libra)



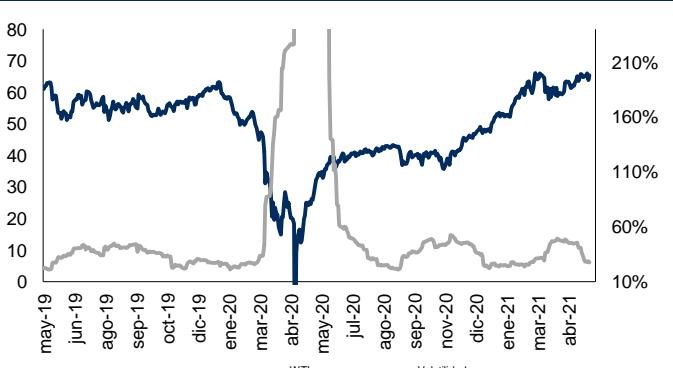
Zinc (USD / libra)



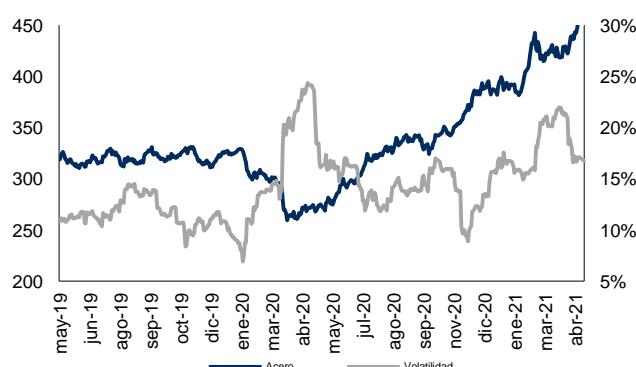
Plomo (USD / libra)



WTI (USD / barril)



Acero (Indice)



| Metal | Ultimo  | 7d     | 30d    | Acumulado |
|-------|---------|--------|--------|-----------|
| Oro   | 1842.07 | 0.70%  | 6.11%  | -2.95%    |
| Plata | 27.37   | -0.12% | 7.71%  | 3.78%     |
| Cobre | 4.68    | 2.30%  | 16.02% | 31.83%    |
| Plomo | 0.97    | -3.30% | 8.48%  | 7.60%     |
| Zinc  | 1.32    | -0.87% | 5.13%  | 5.05%     |
| WTI   | 65.37   | 0.55%  | 3.43%  | 35.15%    |
| Acero | 472.19  | -2.39% | 9.14%  | 23.64%    |