

Monitor de Mercados Financieros

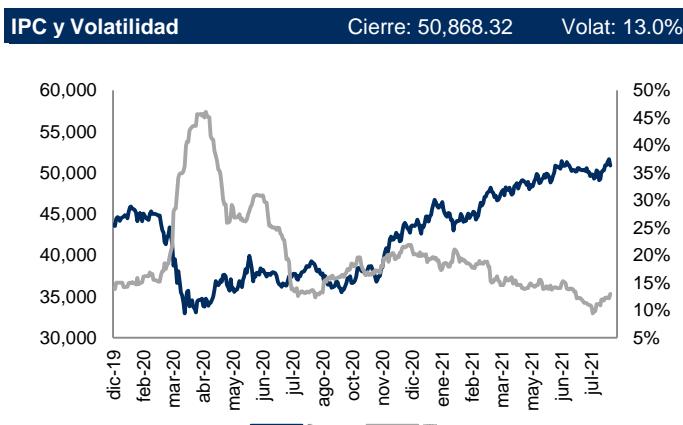
ABs y Volatilidad



Tipo Cambio y Volatilidad



IPC y Volatilidad

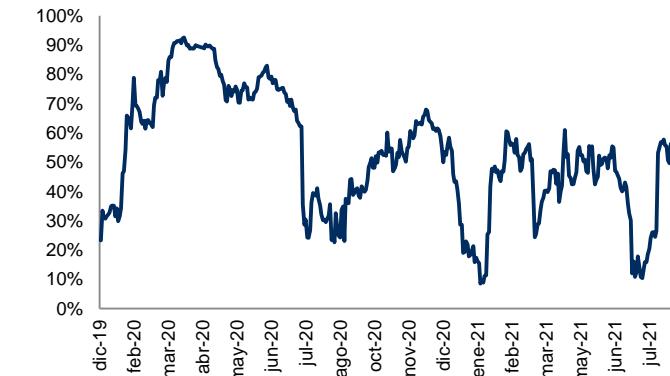


DJI y Volatilidad



Correlación entre IPC y DJI

Correl: 56.2%



Correlación entre Tipo Cambio y ABs

Correl: 4.5%



Correlación entre IPC y Tipo Cambio

Correl: -28.5%



Correlación entre IPC y Abs

Correl: 8.4%

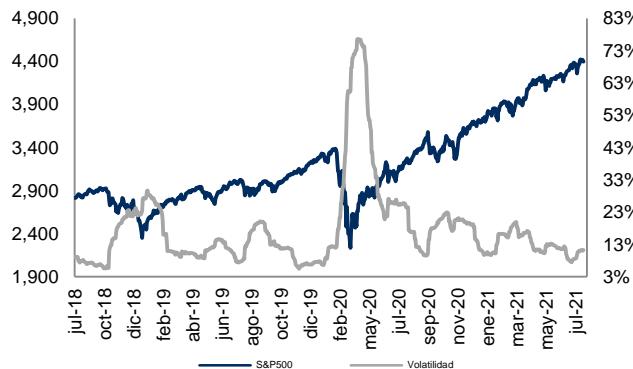


Monitor de Mercados

S&P 500 (EE.UU.)

Cierre: 4,395.26

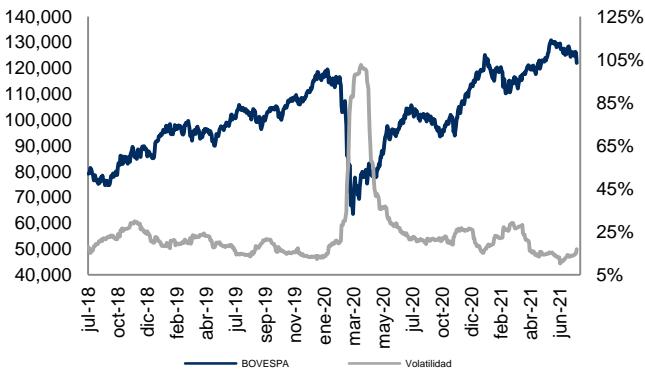
Volat: 11.2%



BOVESPA (Sao Paulo)

Cierre: 122,010.92

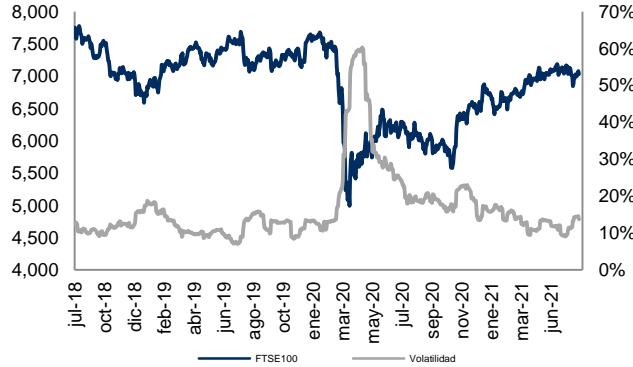
Volat: 16.9%



FTSE-100 (Londres)

Cierre: 7,032.30

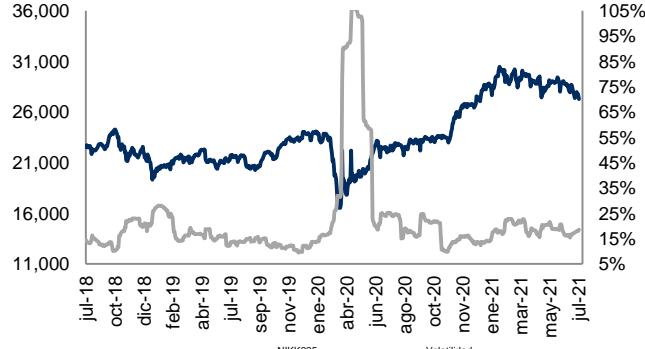
Volat: 13.7%



NIKKEI-225 (Tokio)

Cierre: 27,283.59

Volat: 18.5%



NASDAQ (EE.UU.)

Cierre: 14,672.68

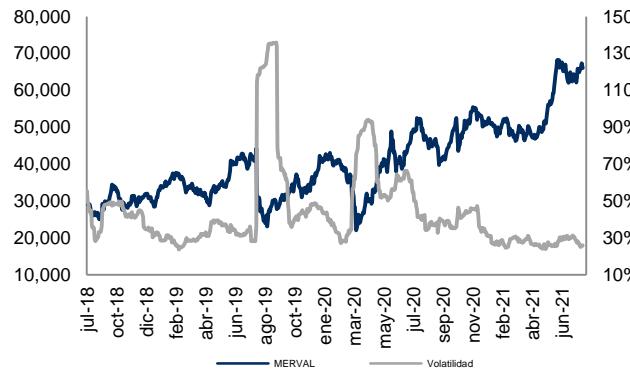
Volat: 11.1%



MERVAL (Buenos Aires)

Cierre: 66,005.29

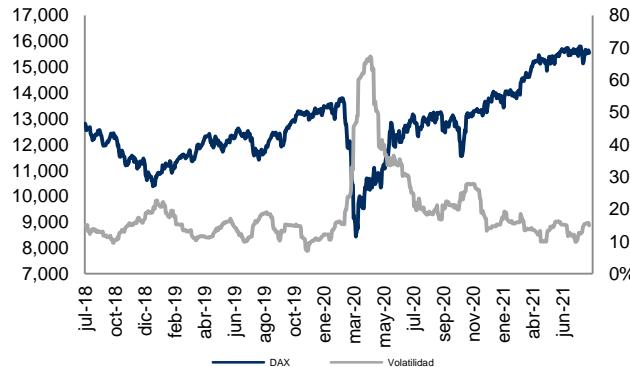
Volat: 26.0%



DAX (Frankfurt)

Cierre: 15,544.39

Volat: 15.0%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	-0.37%	2.27%	17.02%
NASDAQ	-1.11%	1.16%	13.85%
BOVESPA	-2.51%	-8.29%	2.09%
MERVAL	1.42%	4.75%	12.06%
FTSE100	1.11%	0.36%	10.66%
DAX	-0.08%	0.10%	9.99%
NIKK225	-0.24%	-4.04%	-6.42%
IPC	1.93%	1.34%	15.19%
DJI	-0.36%	1.25%	14.14%
CAC40	1.40%	1.63%	15.63%
HANGSENG	-5.00%	-10.02%	-4.60%
TSE300	1.16%	-0.03%	18.73%
IBEX	0.24%	-1.63%	4.31%

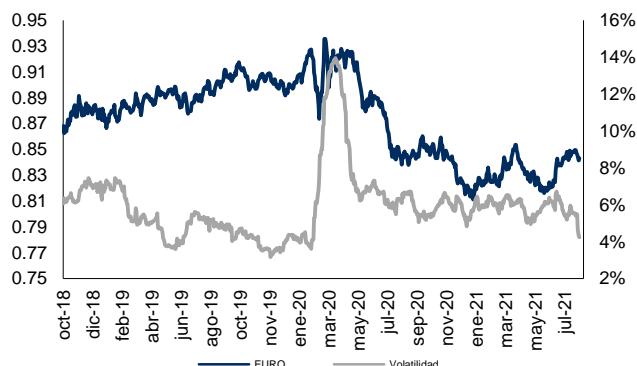
Cifras al 30 de julio de 2021. Índices en USD.



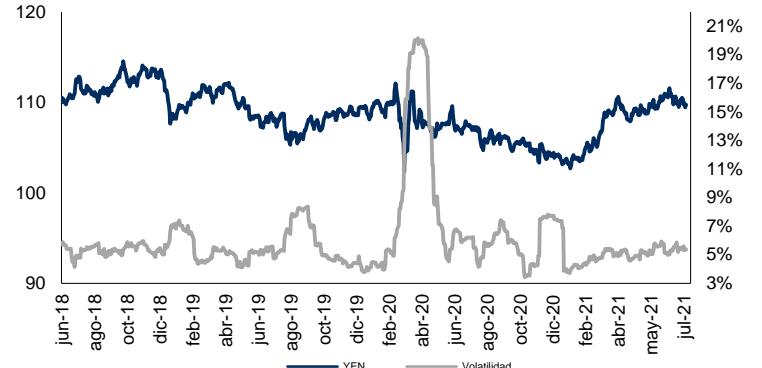
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

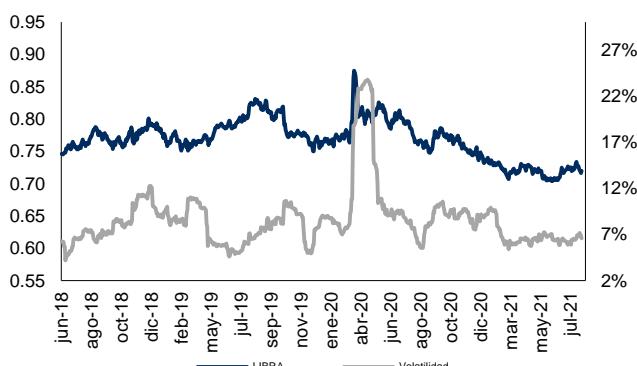
Euro (€) Cierre: 0.84 Volat: 4.2%



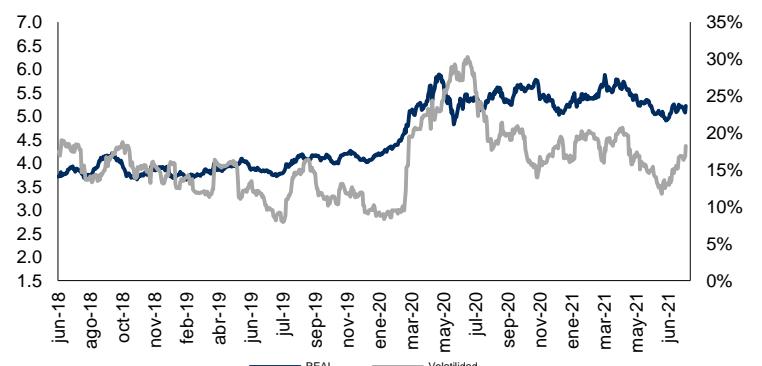
Yen Japonés (¥) Cierre: 109.72 Volat: 5.4%



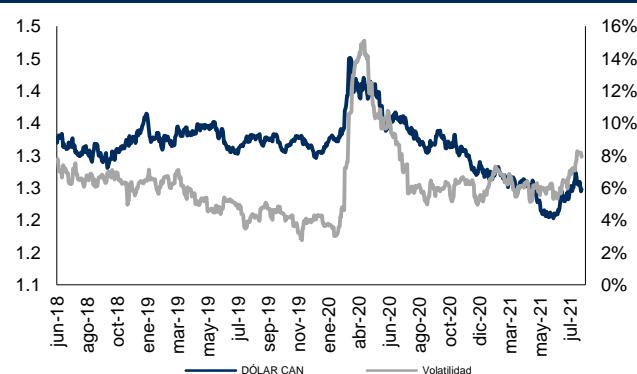
Libra Esterlina (£) Cierre: 0.72 Volat: 6.6%



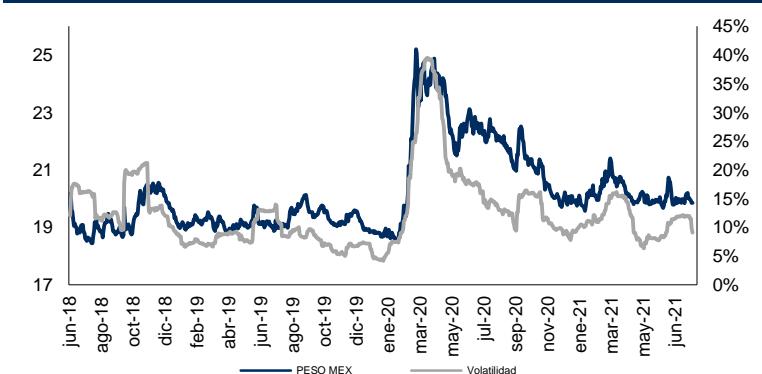
Real Brasileño Cierre: 5.22 Volat: 18.2%



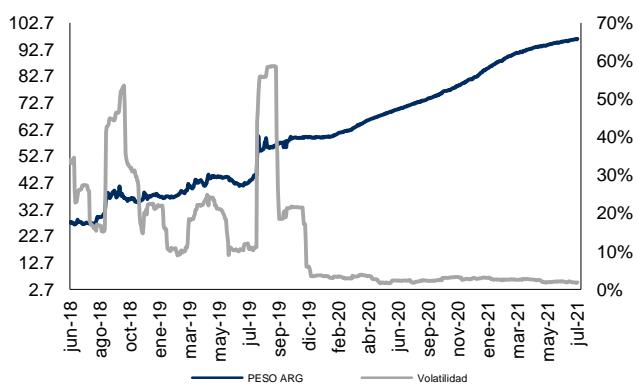
Dólar Canadiense Cierre: 1.25 Volat: 7.9%



Peso Mexicano Cierre: 19.85 Volat: 9.1%



Peso Argentino Cierre: 96.68 Volat: 1.8%



Moneda	Ultimo	7d	30d	Acumulado
Euro	0.84	0.72%	0.02%	-2.93%
Yen	109.72	0.73%	1.27%	-5.87%
Libra	0.72	1.04%	0.43%	1.66%
Real	5.22	-0.18%	-4.69%	-0.41%
Dólar Can	1.25	0.67%	-0.63%	2.03%
Peso Mex	19.85	0.84%	0.31%	0.23%
Peso Arg	96.68	-0.26%	-1.01%	-13.03%

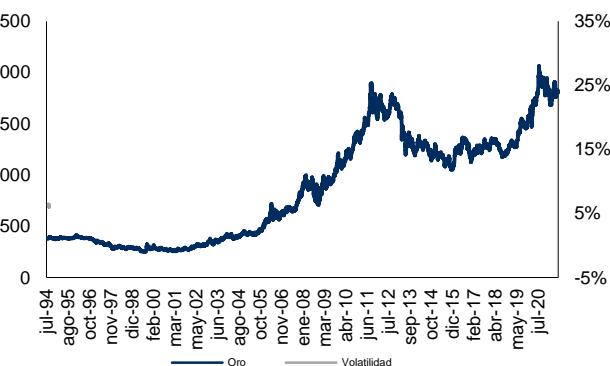
Cifras al 30 de julio de 2021. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.)

Cierre: 1,813.162

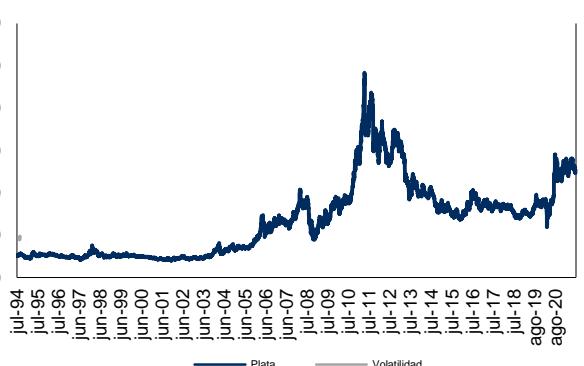
Volat: 6.4%



Plata (USD / T. Oz.)

Cierre: 25.439

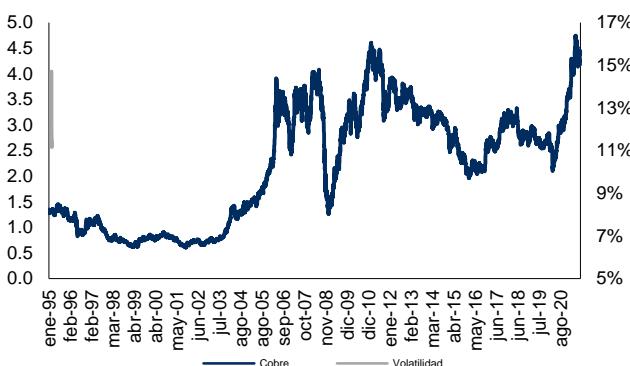
Volat: 16.3%



Cobre (USD / libra)

Cierre: 4.445

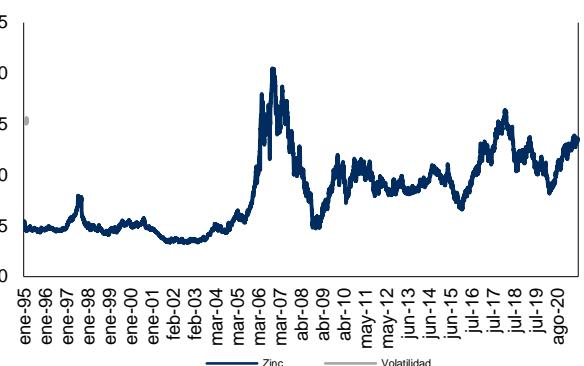
Volat: 14.7%



Zinc (USD / libra)

Cierre: 1.357

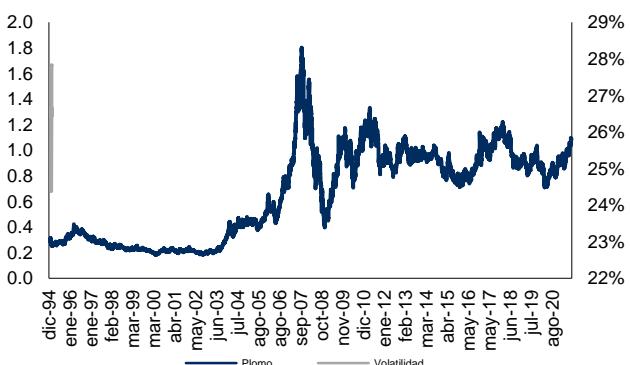
Volat: 26.0%



Plomo (USD / libra)

Cierre: 1.089

Volat: 24.4%



WTI (USD / barril)

Cierre: 73.71

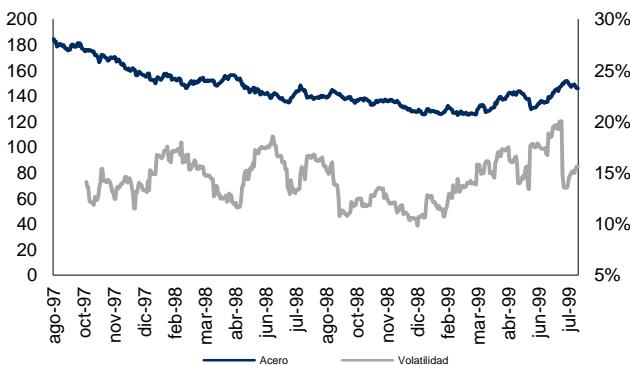
Volat: 33.5%



Acero (Indice)

Cierre: 477.109

Volat: 14.1%



Metal	Ultimo	7d	30d	Acumulado
Oro	1813.16	0.64%	2.47%	-4.48%
Plata	25.44	1.06%	-2.55%	-3.54%
Cobre	4.44	4.05%	5.23%	25.09%
Plomo	1.09	-0.81%	2.85%	21.25%
Zinc	1.36	2.42%	1.42%	8.20%
WTI	73.87	2.19%	0.41%	52.72%
Acero	477.11	2.50%	3.66%	24.92%