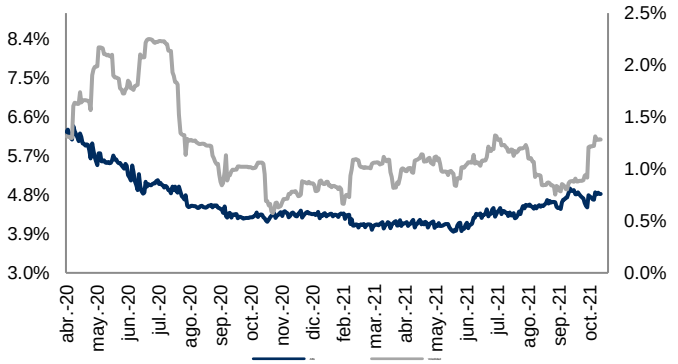
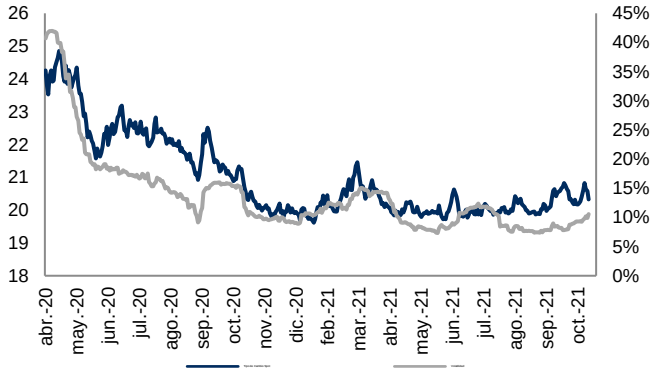
Monitor de Mercados Financieros

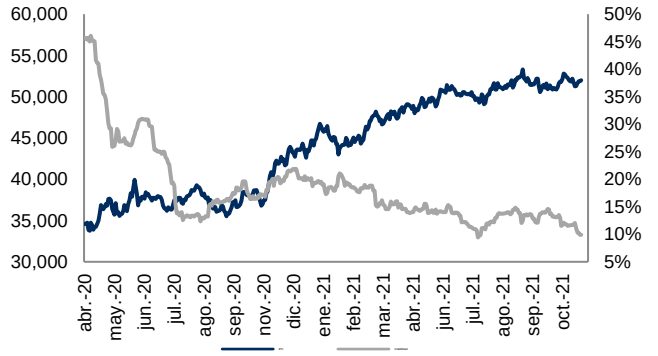
ABs y Volatilidad Cierre: 4.8% Volat: 1.3%



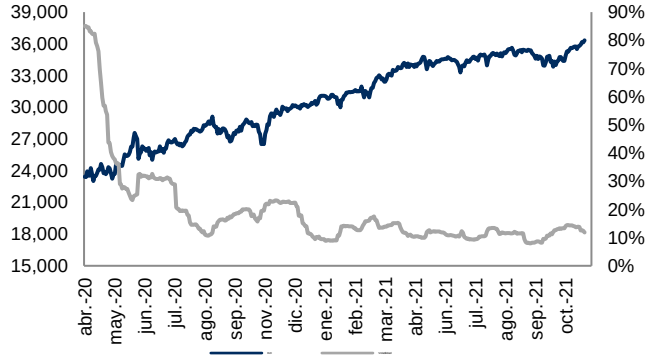
Tipo Cambio y Volatilidad Cierre: 20.3300 Volat: 10.6%



IPC y Volatilidad Cierre: 51,977.95 Volat: 9.9%

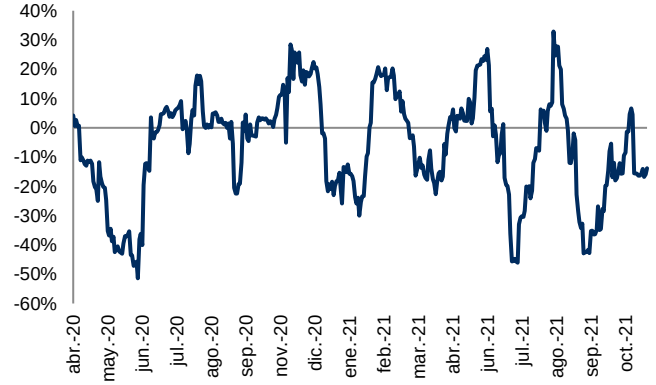


DJI y Volatilidad Cierre: 36,327.95 Volat: 11.8%

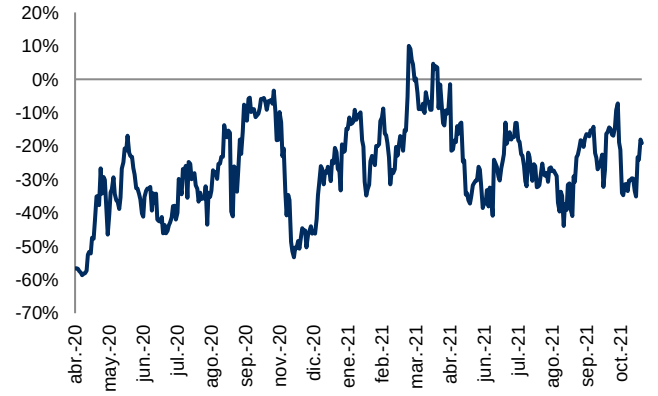


Correlación entre IPC y DJI Correl: 19.5%

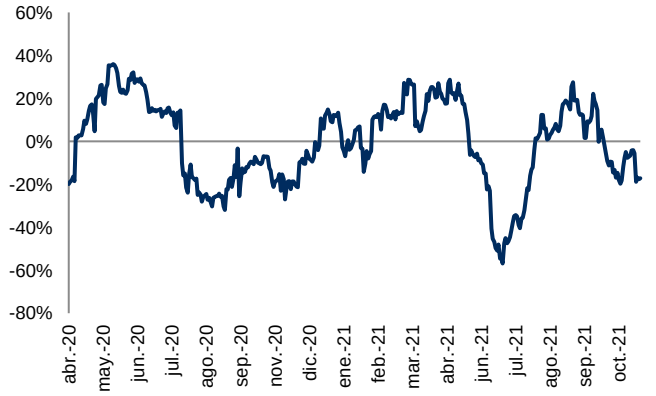
Correlación entre Tipo Cambio y ABs Correl: -13.8%



Correlación entre IPC y Tipo Cambio Correl: -19.0%

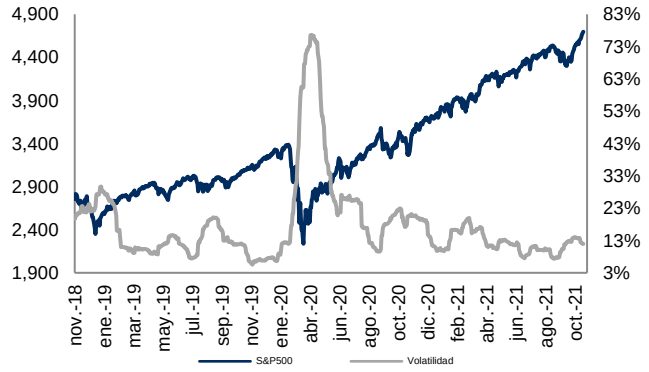


Correlación entre IPC y Abs Correl: -17.2%

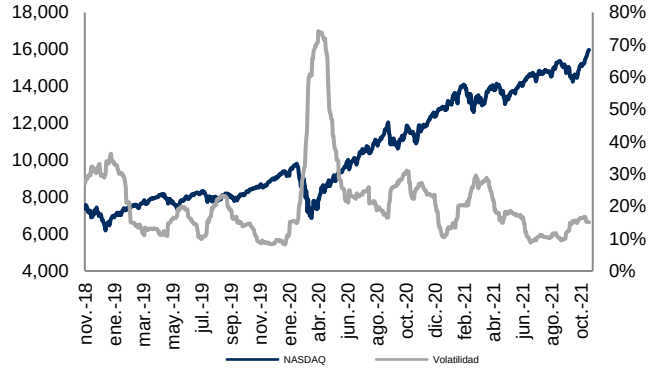


Monitor de Mercados

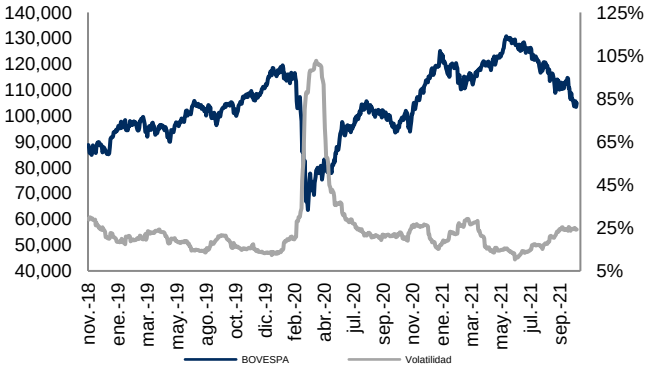
S&P 500 (EUA) Cierre: 4,697.53 Volat: 11.9%



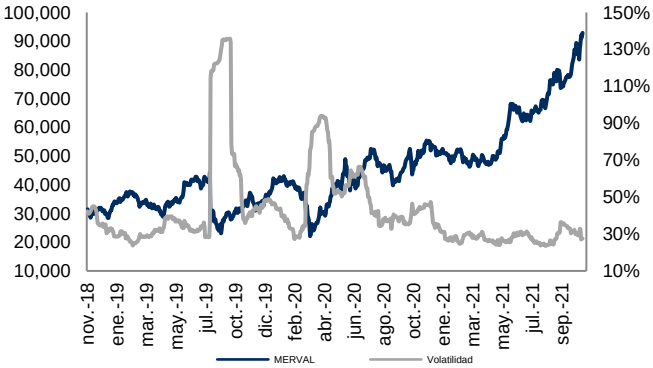
NASDAQ (EUA) Cierre: 15,971.59 Volat: 15.1%



BOVESPA (Sao Paulo) Cierre: 104,957.84 Volat: 24.2%

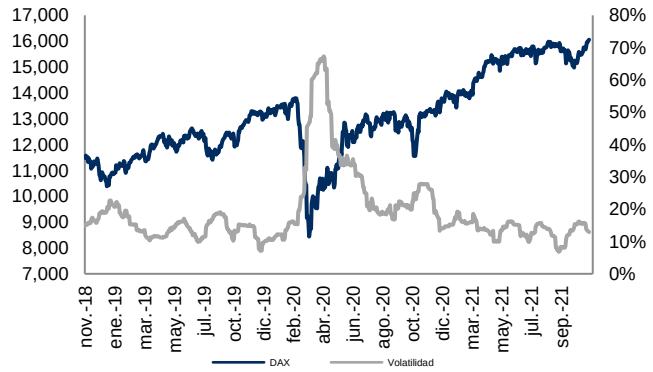


MERVAL (Buenos Aires) Cierre: 92,866.42 Volat: 27.5%

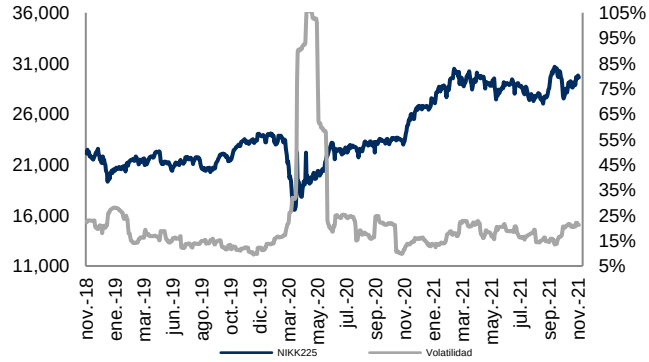


FTSE-100 (Londres) Cierre: 7,303.96 Volat: 8.9%

DAX (Frankfurt) Cierre: 16,054.36 Volat: 12.9%



NIKKEI-225 (Tokio) Cierre: 29,611.57 Volat: 21.2%



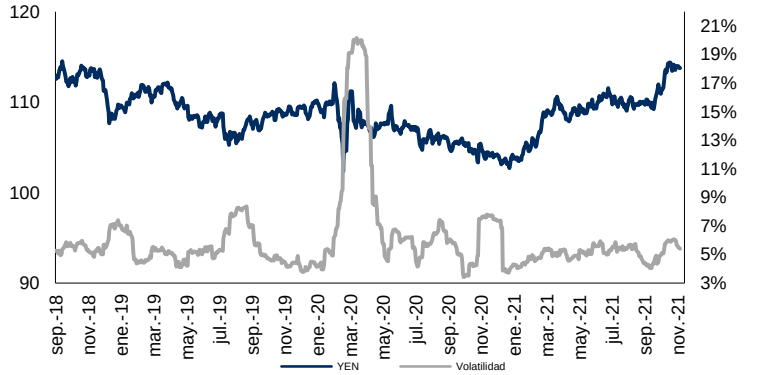
Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	2.00%	7.65%	25.07%
NASDAQ	3.05%	10.13%	23.92%
BOVESPA	1.95%	-6.97%	-18.24%
MERVAL	10.88%	18.79%	52.65%
FTSE100	-0.50%	3.71%	11.67%
DAX	2.27%	7.17%	10.65%
NIKK225	2.69%	5.35%	-2.03%
IPC	1.37%	2.01%	14.06%
DJI	1.42%	5.55%	18.69%
CAC40	3.02%	8.39%	19.92%
HANGSENG	-2.02%	3.82%	-8.74%
TSE300	1.31%	7.37%	25.78%
IBEX	0.74%	4.01%	6.93%

Cifras al 05 de noviembre de 2021. Índices en USD.

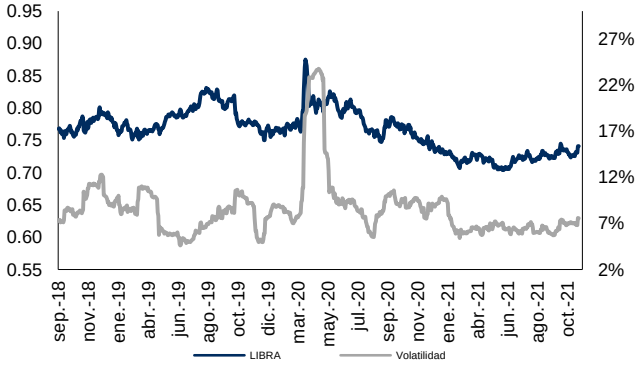
Monitor de Divisas

Euro (€) Cierre: 0.87 Volat: 5.5%

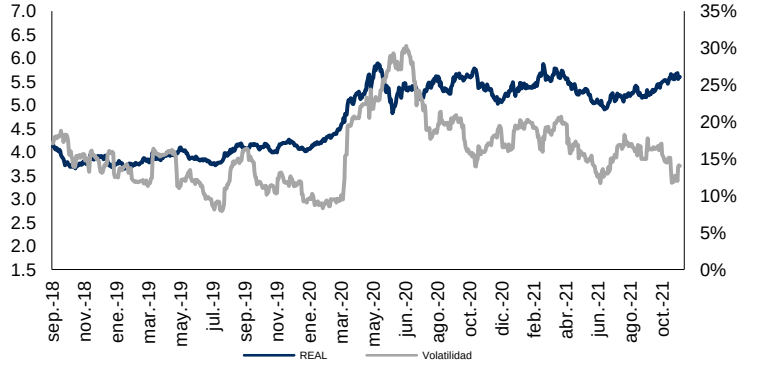
Yen Japonés (¥) Cierre: 113.75 Volat: 5.4%



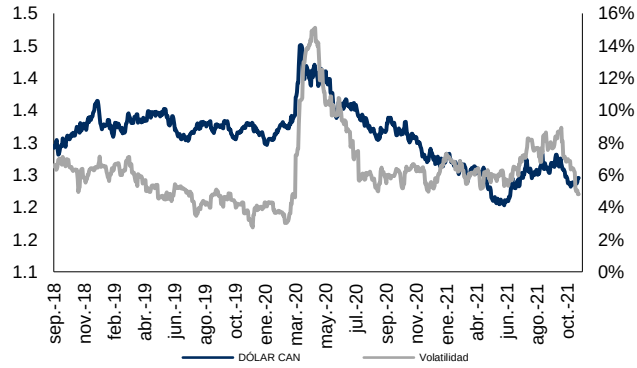
Libra Esterlina (£) Cierre: 0.74 Volat: 7.5%



Real Brasileño Cierre: 5.60 Volat: 14.0%

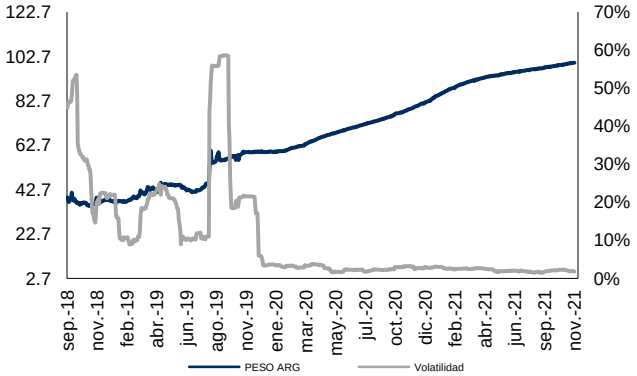


Dólar Canadiense Cierre: 1.25 Volat: 4.8%



Peso Mexicano Cierre: 20.38 Volat: 9.7%

Peso Argentino Cierre: 99.85 Volat: 1.8%



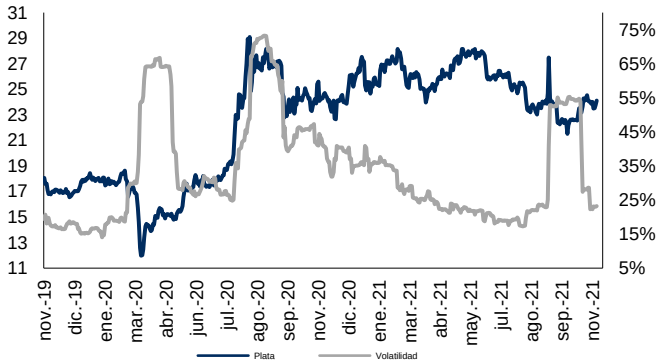
Moneda	Ultimo	7d	30d	Acumulado
Euro	0.87	-0.06%	-0.04%	-5.45%
Yen	113.75	0.19%	-2.06%	-9.20%
Libra	0.74	-1.40%	-0.66%	-1.23%
Real	5.60	0.66%	-2.00%	-7.29%
Dólar Can	1.25	-0.67%	1.04%	2.20%
Peso Mex	20.38	0.87%	1.62%	-2.38%
Peso Arg	99.85	-0.23%	-0.94%	-15.79%

Cifras al 05 de noviembre de 2021. Cotizaciones con respecto al USD.

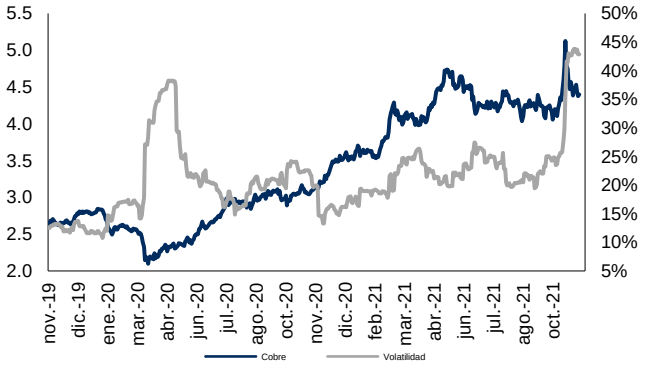
Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.) Cierre: 1,816.510 Volat: 12.3%

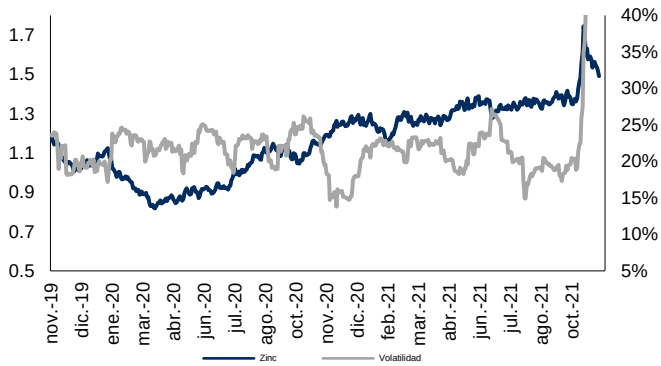
Plata (USD / T. Oz.) Cierre: 24.104 Volat: 23.2%



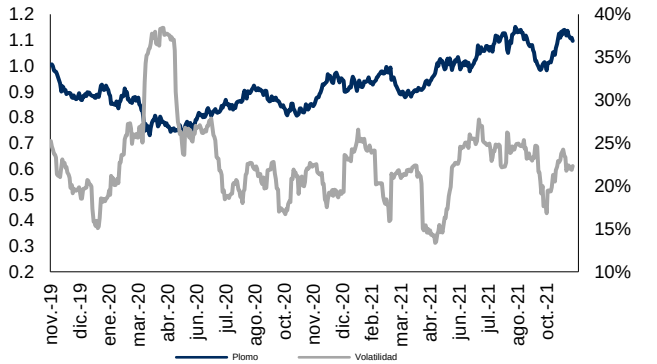
Cobre (USD / libra) Cierre: 4.399 Volat.: 42.8%



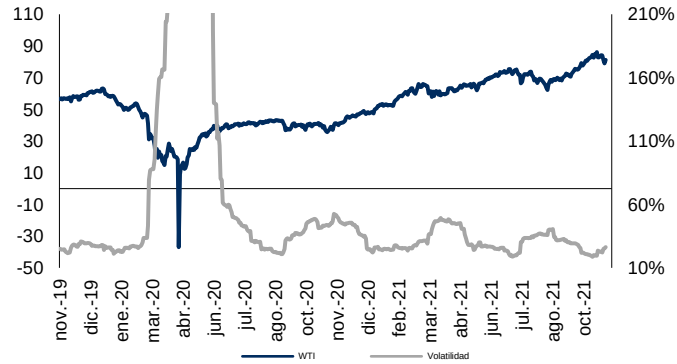
Zinc (USD / libra) Cierre: 1.490 Volat: 42.4%



Plomo (US$ / libra) Cierre: 1.077 Volat: 22.3%



WTI (US$ / barril) Cierre: 81.300 Volat: 26.4%



Acero (Indice) Cierre: 472.863 Volat: 25.8%

Metal	Ultimo	7d	30d	Acumulado
Oro	1816.51	1.91%	3.03%	-4.30%
Plata	24.10	1.01%	6.42%	-8.60%
Cobre	4.40	-1.59%	5.69%	23.81%
Plomo	1.08	-3.55%	8.16%	19.86%
Zinc	1.49	-4.21%	8.28%	18.84%
WTI	81.30	-2.69%	4.66%	68.08%
Acero	472.86	-2.74%	-0.53%	23.81%