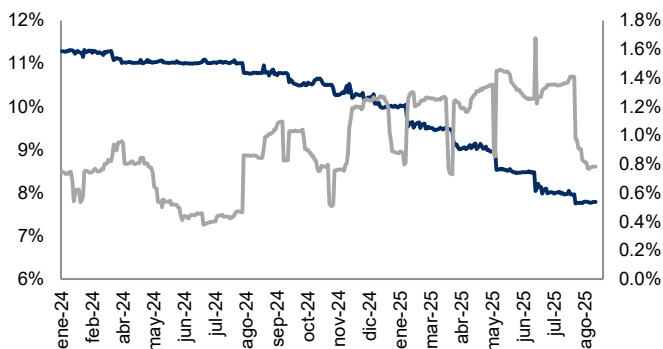


# Monitor de Mercados Financieros

**ABs y Volatilidad**

Cierre: 7.8%

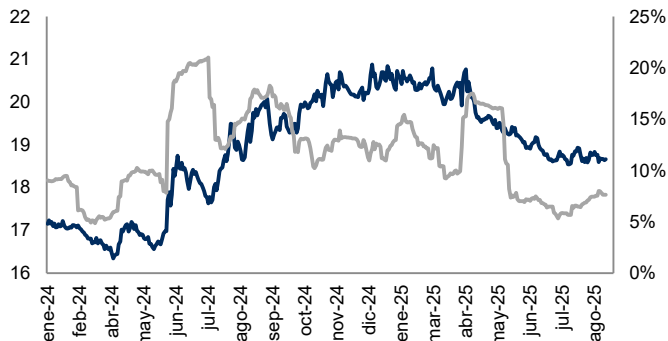
Volat: 0.8%



**Tipo Cambio y Volatilidad**

Cierre: 18.6640

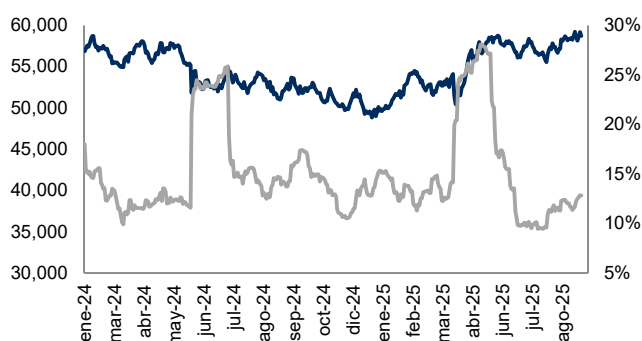
Volat: 7.6%



**IPC y Volatilidad**

Cierre: 58,708.86

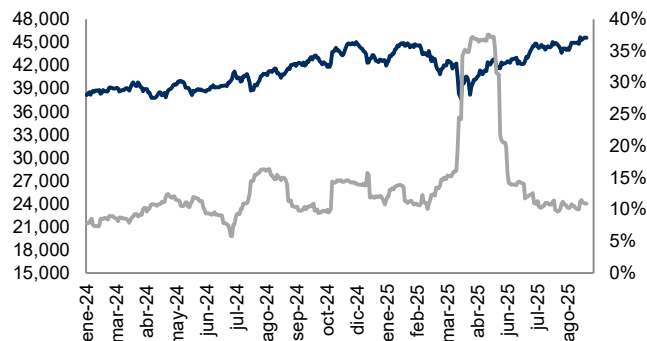
Volat: 12.8%



**DJI y Volatilidad**

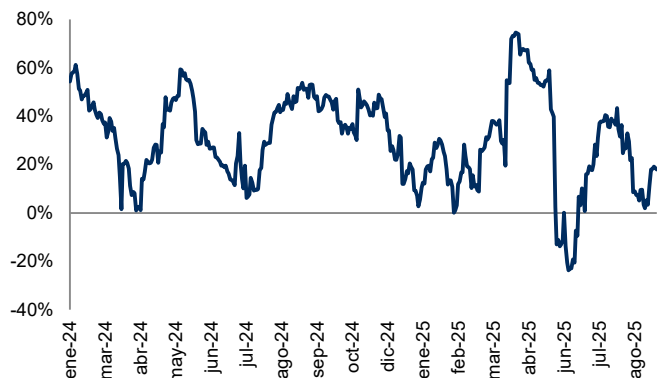
Cierre: 45,544.88

Volat: 10.9%



**Correlación entre IPC y DJI**

Correl: 18.0%



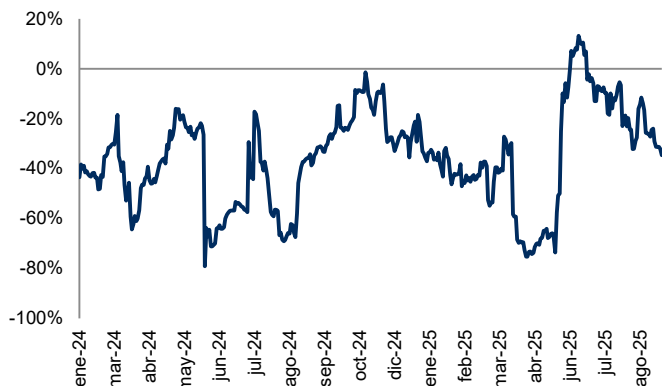
**Correlación entre Tipo Cambio y ABs**

Correl: 18.1%



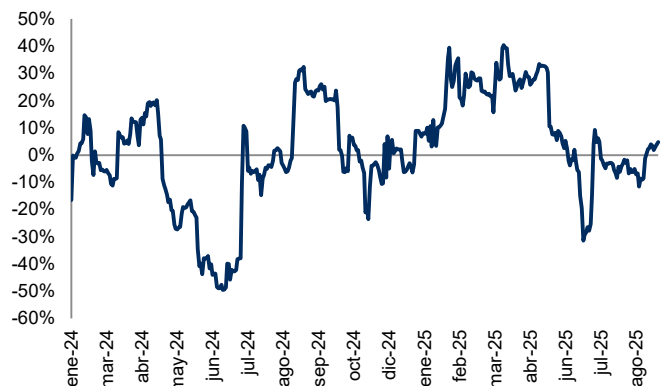
**Correlación entre IPC y Tipo Cambio**

Correl: -34.7%



**Correlación entre IPC y Abs**

Correl: 4.7%

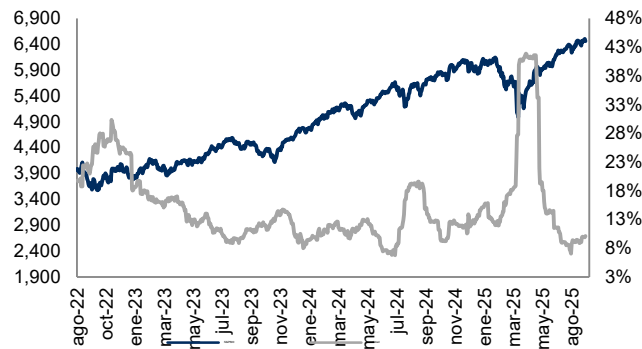


# Monitor de Mercados

**S&P 500 (EUA)**

Cierre: 6,460.26

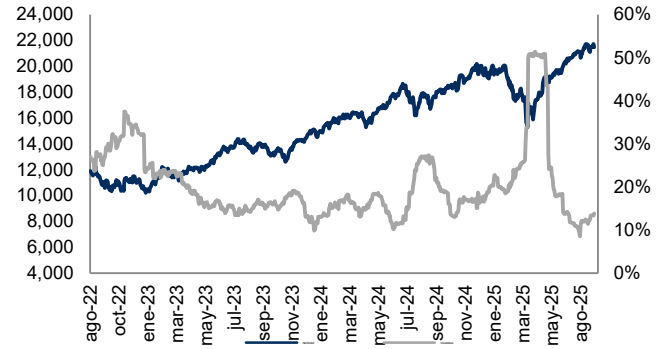
Volat: 10.1%



**NASDAQ (EUA)**

Cierre: 21,455.55

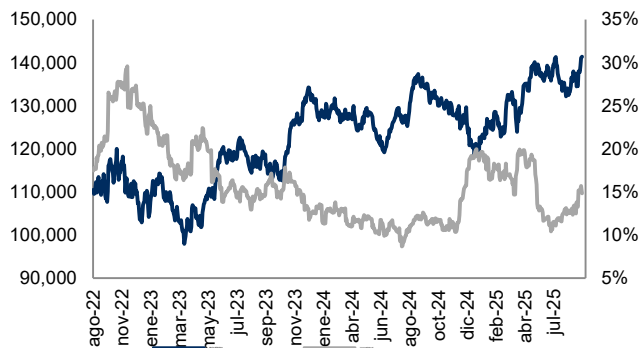
Volat: 13.8%



**BOVESPA (Sao Paulo)**

Cierre: 141,422.26

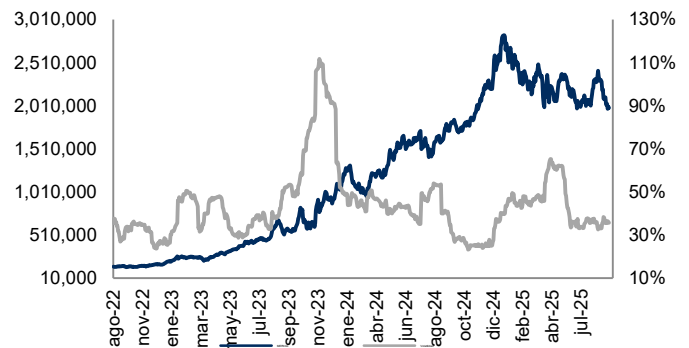
Volat: 14.8%



**MERVAL (Buenos Aires)**

Cierre: 1,984,845.04

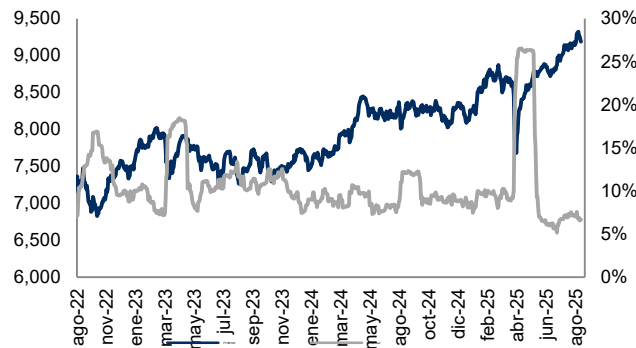
Volat: 35.6%



**FTSE-100 (Londres)**

Cierre: 9,187.34

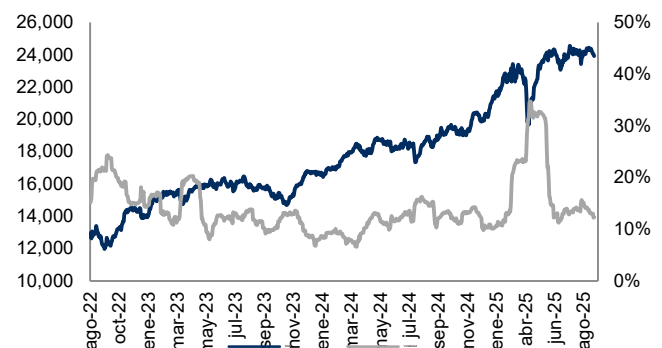
Volat: 6.7%



**DAX (Frankfurt)**

Cierre: 23,902.21

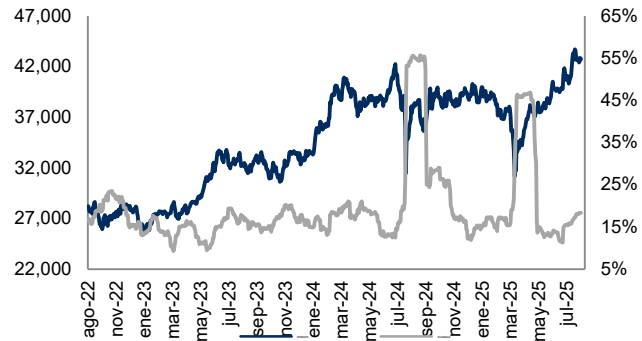
Volat: 12.3%



**NIKKEI-225 (Tokio)**

Cierre: 42,718.47

Volat: 18.3%



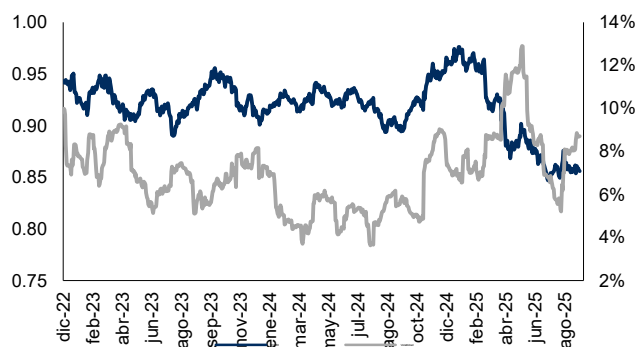
| Índice   | Rend. 7d | Rend. 30d | Rend. Año |
|----------|----------|-----------|-----------|
| S&P 500  | -0.10%   | 1.53%     | 9.84%     |
| NASDAQ   | -0.19%   | 1.54%     | 11.11%    |
| BOVESPA  | 2.35%    | 8.40%     | 33.90%    |
| MERVAL   | -7.51%   | -15.87%   | -40.01%   |
| FTSE100  | -1.58%   | 2.51%     | 21.22%    |
| DAX      | -2.15%   | 0.81%     | 35.54%    |
| NIKK225  | 0.14%    | 6.77%     | 14.51%    |
| IPC      | -1.19%   | 3.43%     | 32.40%    |
| DJI      | -0.19%   | 2.44%     | 7.05%     |
| CAC40    | -3.59%   | 0.27%     | 17.84%    |
| HANGSENG | -0.82%   | 0.27%     | 24.54%    |
| TSE300   | 1.42%    | 4.96%     | 20.86%    |
| IBEX     | -3.25%   | 6.28%     | 45.43%    |

Cifras al 29 de agosto de 2025. Índices en USD.

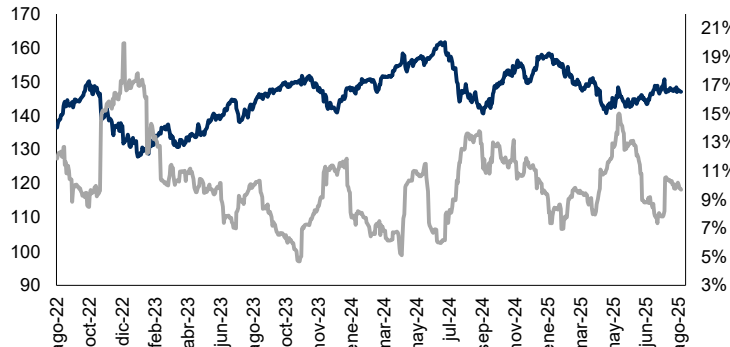


# Monitor de Divisas

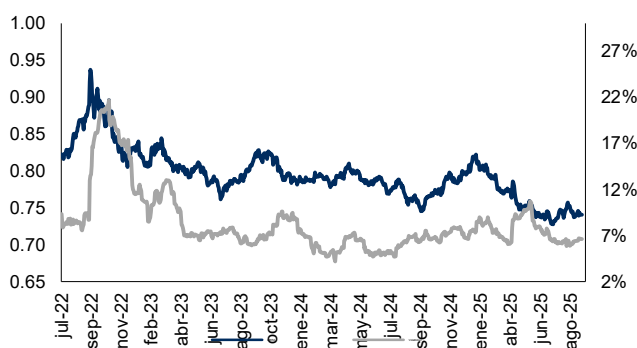
**Euro (€)** Cierre: 0.86 Volat: 8.7%



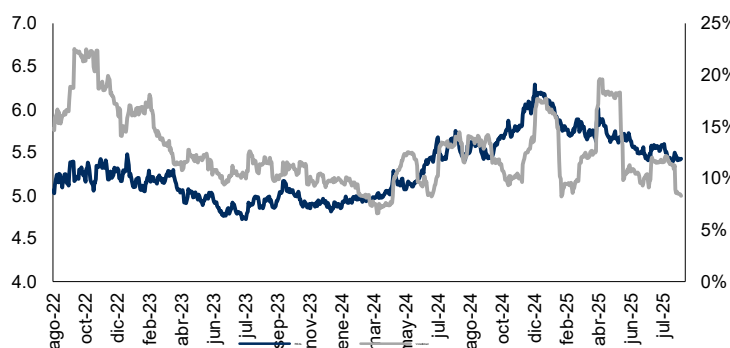
**Yen Japonés (¥)** Cierre: 147.02 Volat: 9.7%



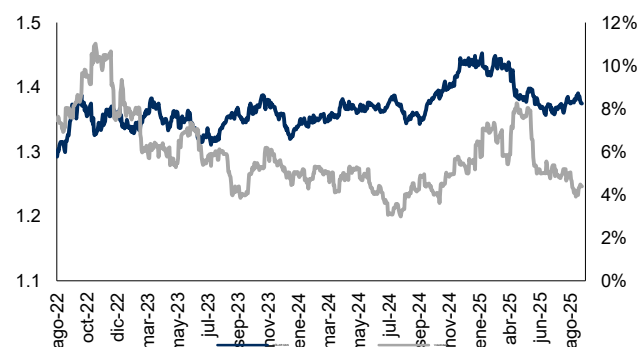
**Libra Esterlina (£)** Cierre: 0.74 Volat: 6.6%



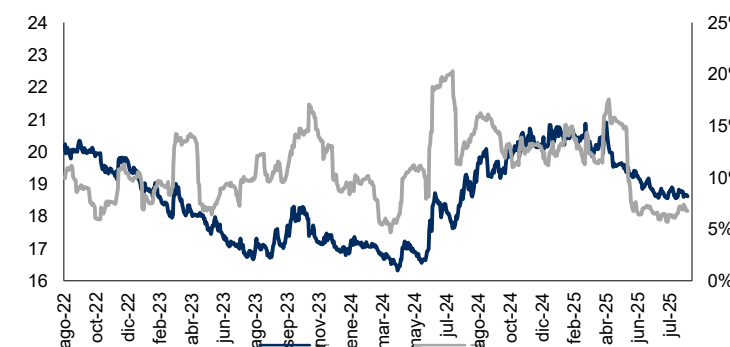
**Real Brasileño** Cierre: 5.43 Volat: 8.3%



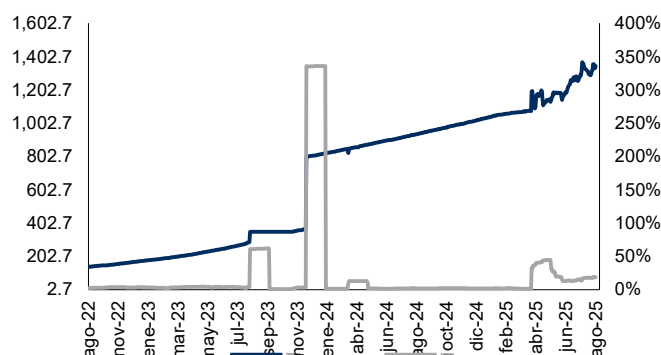
**Dólar Canadiense** Cierre: 1.37 Volat: 4.4%



**Peso Mexicano** Cierre: 18.63 Volat: 6.8%



**Peso Argentino** Cierre: 1,345.00 Volat: 18.8%

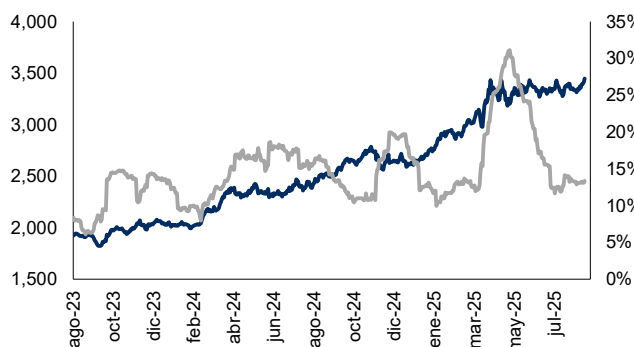


| Moneda           | Ultimo   | 7d     | 30d    | Acumulado |
|------------------|----------|--------|--------|-----------|
| <b>Euro</b>      | 0.86     | -0.26% | 2.33%  | 12.90%    |
| <b>Yen</b>       | 147.02   | -0.06% | 1.61%  | 6.94%     |
| <b>Libra</b>     | 0.74     | -0.14% | 1.95%  | 7.83%     |
| <b>Real</b>      | 5.43     | -0.15% | 2.70%  | 13.89%    |
| <b>Dólar Can</b> | 1.37     | 0.60%  | 0.57%  | 4.63%     |
| <b>Peso Mex</b>  | 18.63    | -0.17% | 0.95%  | 11.83%    |
| <b>Peso Arg</b>  | 1,345.00 | -1.86% | -2.23% | -23.42%   |

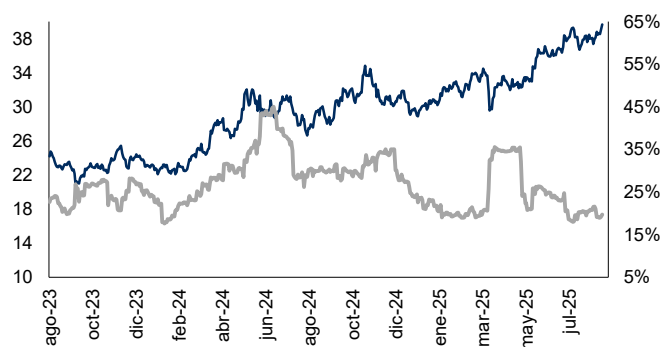
Cifras al 29 de agosto de 2025. Cotizaciones con respecto al USD.

# Monitor de Metales y Otros Commodities

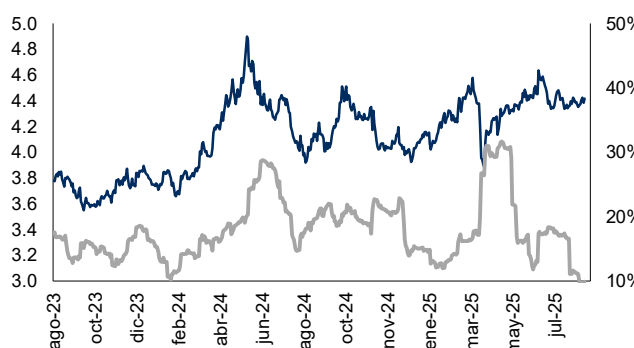
**Oro (USD / T. Oz.)** Cierre: 3,446.745 Volat.: 13.3%



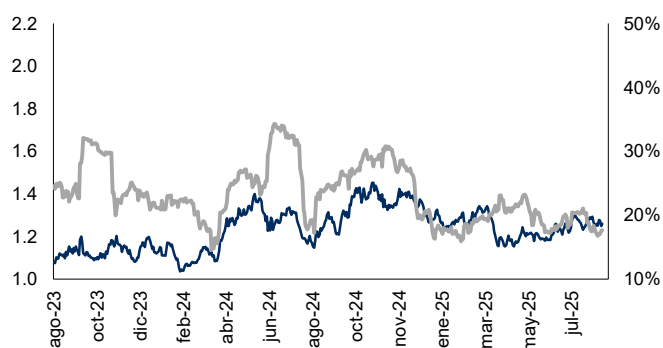
**Plata (USD / T. Oz.)** Cierre: 39.670 Volat.: 19.7%



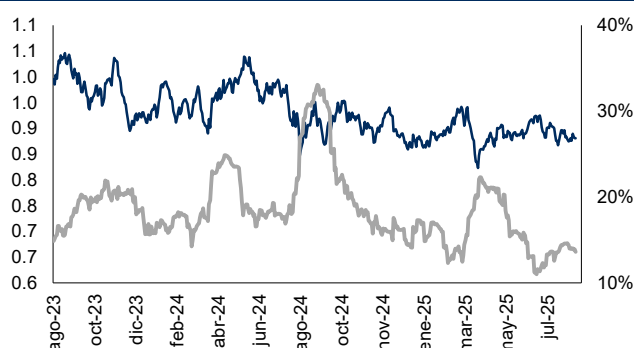
**Cobre (USD / libra)** Cierre: 4.416 Volat.: 9.9%



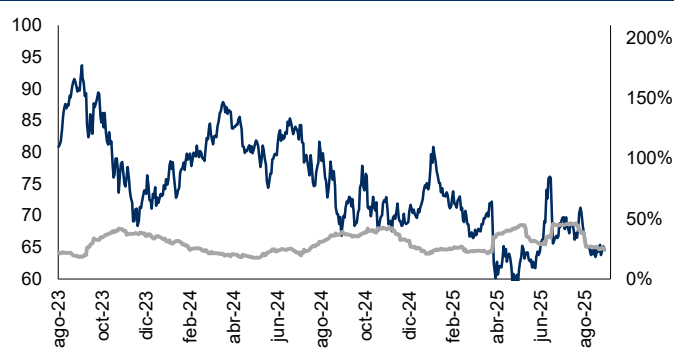
**Zinc (USD / libra)** Cierre: 1.260 Volat.: 17.6%



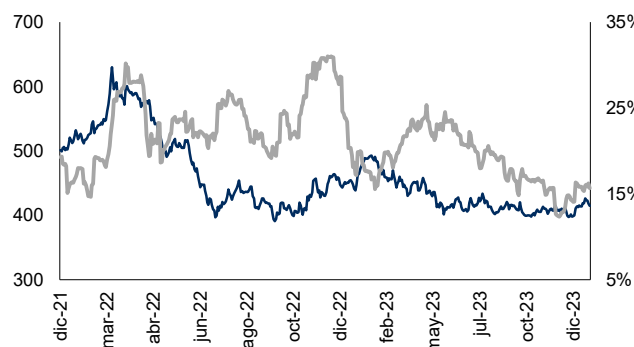
**Plomo (USD / libra)** Cierre: 0.881 Volat.: 13.6%



**WTI (USD / barril)** Cierre: 64.510 Volat.: 24.8%



**Acero (Indice)** Cierre: 454.947 Volat.: 11.2%



| Metal | Ultimo  | 7d    | 30d    | Acumulado |
|-------|---------|-------|--------|-----------|
| Oro   | 3446.75 | 2.23% | 5.17%  | 31.36%    |
| Plata | 39.67   | 2.18% | 6.94%  | 37.39%    |
| Cobre | 4.42    | 0.95% | -0.11% | 10.69%    |
| Plomo | 0.88    | 0.54% | -2.15% | 1.12%     |
| Zinc  | 1.26    | 0.72% | -0.83% | -7.34%    |
| WTI   | 64.51   | 0.36% | -9.4%  | -11.07%   |
| Acero | 454.95  | 0.00% | -1.11% | 3.87%     |

Cifras al 29 de agosto del 2025.



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