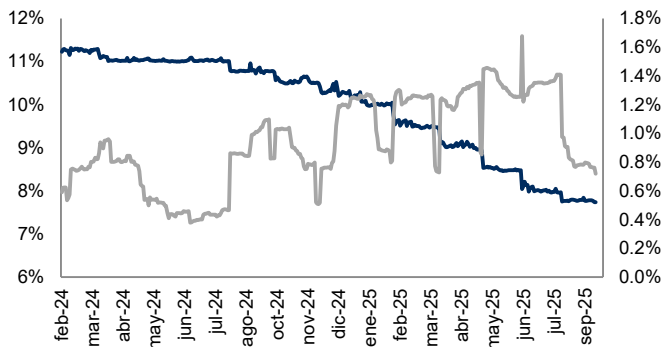


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.7%

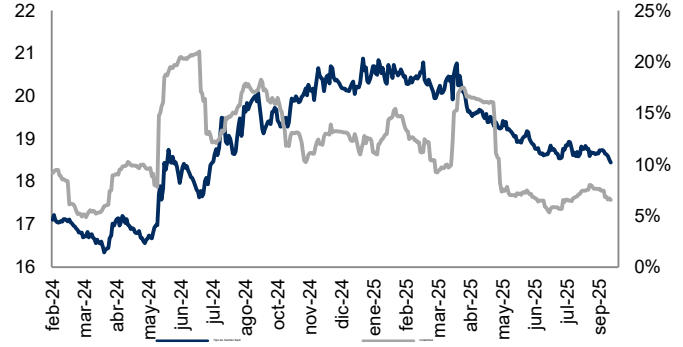
Volat: 0.7%



Tipo Cambio y Volatilidad

Cierre: 18.4420

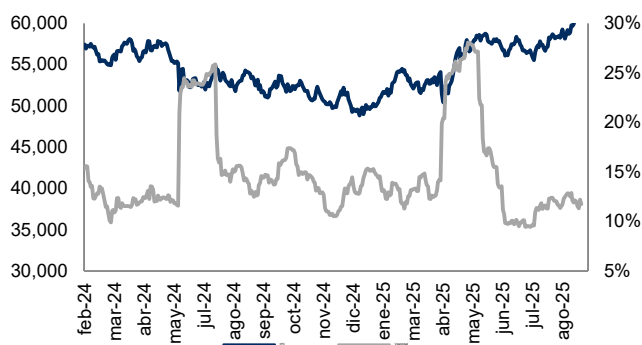
Volat: 6.5%



IPC y Volatilidad

Cierre: 61,798.94

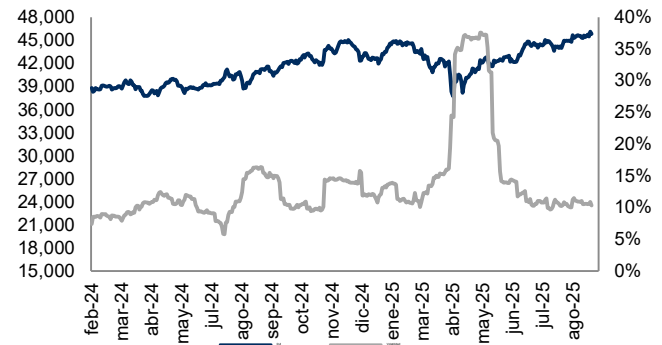
Volat: 11.7%



DJI y Volatilidad

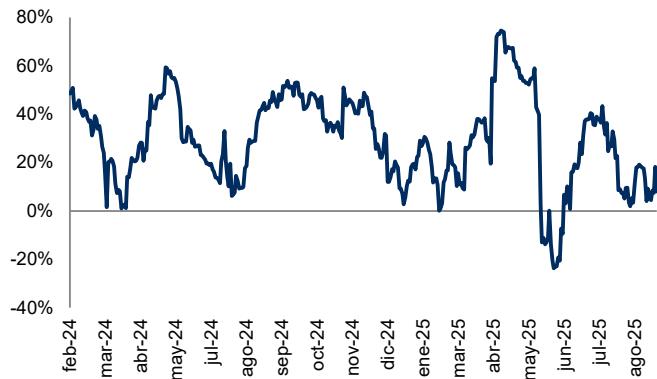
Cierre: 45,834.22

Volat: 10.3%



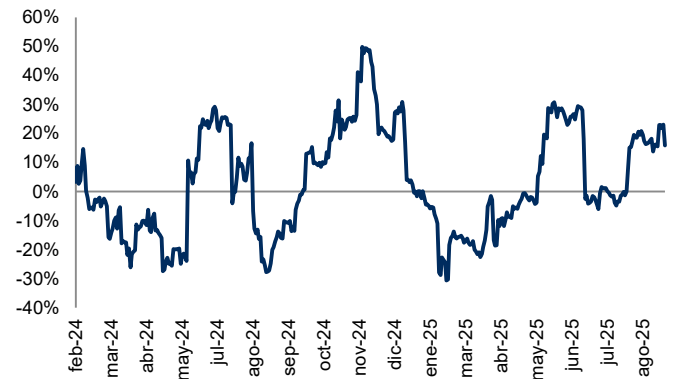
Correlación entre IPC y DJI

Correl: 8.0%



Correlación entre Tipo Cambio y ABs

Correl: 15.8%



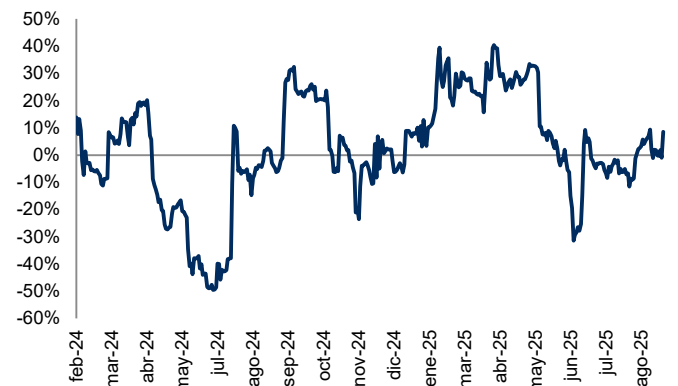
Correlación entre IPC y Tipo Cambio

Correl: -20.2%



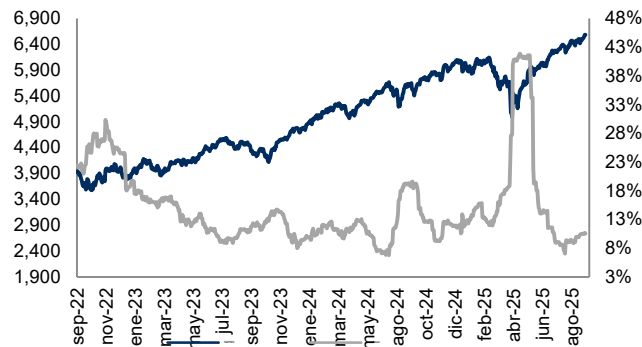
Correlación entre IPC y Abs

Correl: 8.5%

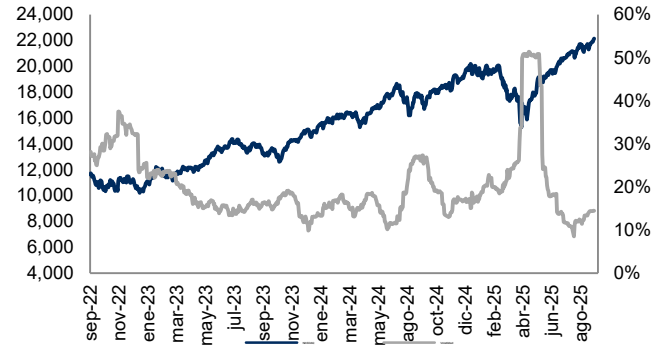


Monitor de Mercados

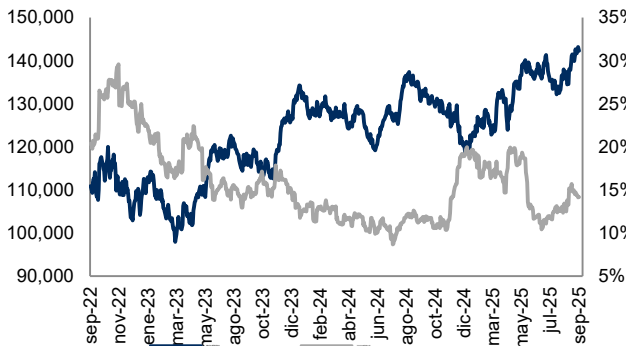
S&P 500 (EUA) Cierre: 6,584.29 Volat: 10.6%



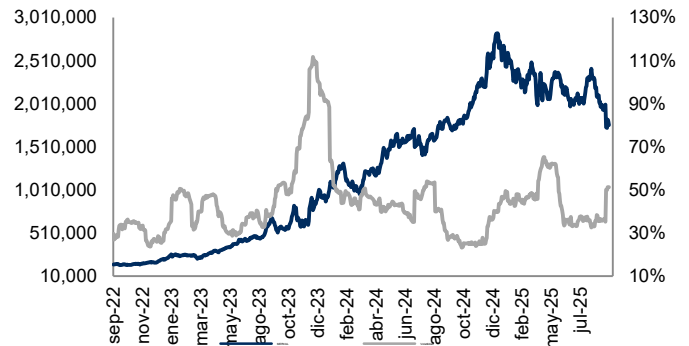
NASDAQ (EUA) Cierre: 22,141.10 Volat: 14.4%



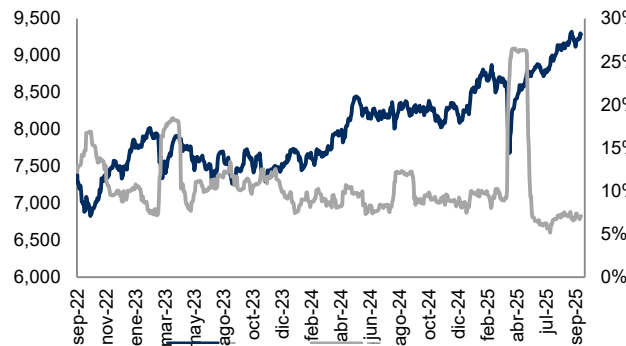
BOVESPA (Sao Paulo) Cierre: 142,271.58 Volat: 14.2%



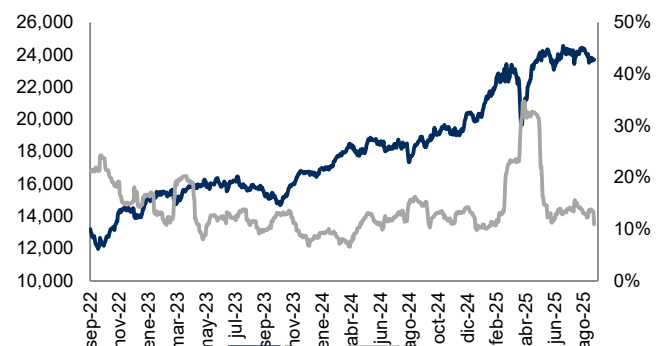
MERVAL (Buenos Aires) Cierre: 1,759,873.99 Volat: 51.3%



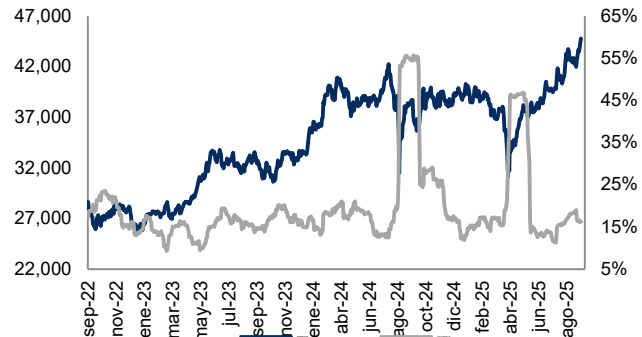
FTSE-100 (Londres) Cierre: 9,283.29 Volat: 7.1%



DAX (Frankfurt) Cierre: 23,698.15 Volat: 10.9%



NIKKEI-225 (Tokio) Cierre: 44,768.12 Volat: 16.3%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	1.59%	1.82%	11.95%
NASDAQ	2.03%	1.97%	14.66%
BOVESPA	0.83%	4.81%	36.60%
MERVAL	-17.30%	-30.46%	-50.76%
FTSE100	1.19%	1.21%	22.96%
DAX	0.57%	-1.76%	34.95%
NIKK225	3.87%	3.24%	19.49%
IPC	3.80%	6.88%	41.15%
DJI	0.95%	2.03%	7.73%
CAC40	2.10%	0.53%	20.20%
HANGSENG	4.04%	3.93%	31.34%
TSE300	0.73%	4.01%	23.05%
IBEX	3.22%	2.19%	49.68%

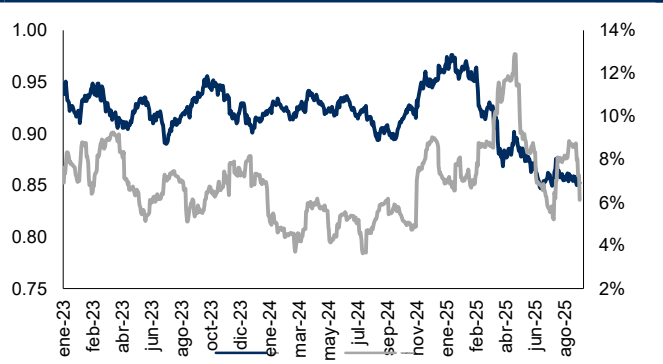
Cifras al 12 de septiembre de 2025. Índices en USD.



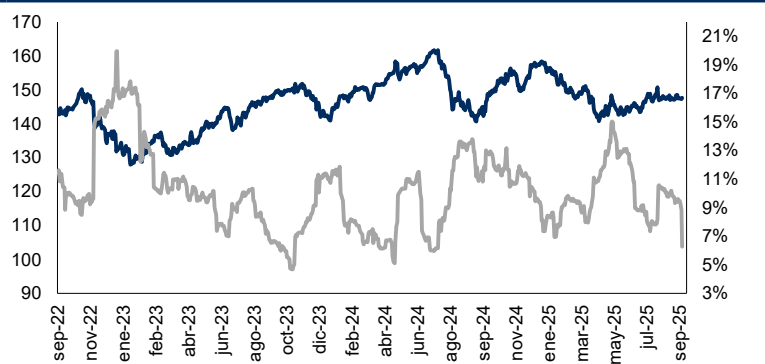
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

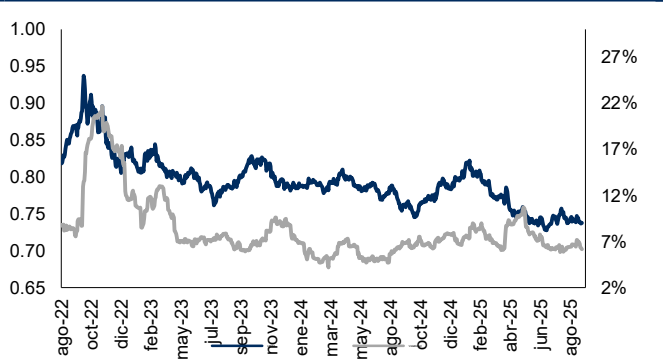
Euro (€) Cierre: 0.85 Volat: 6.1%



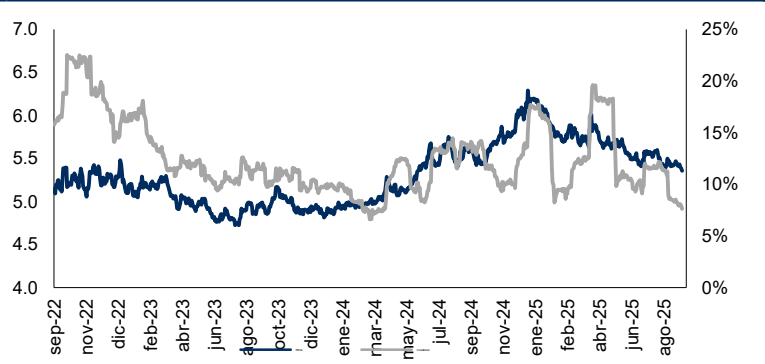
Yen Japonés (¥) Cierre: 147.66 Volat: 6.3%



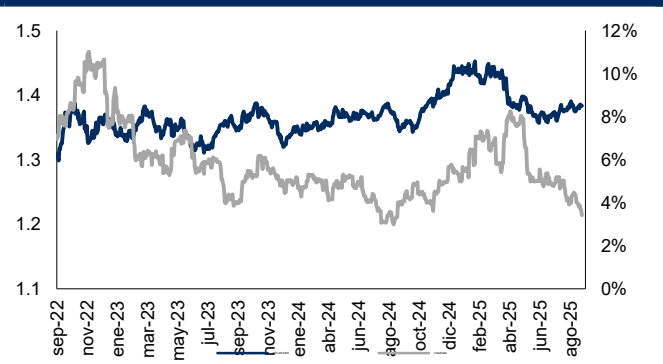
Libra Esterlina (£) Cierre: 0.74 Volat: 6.2%



Real Brasileño Cierre: 5.35 Volat: 7.6%



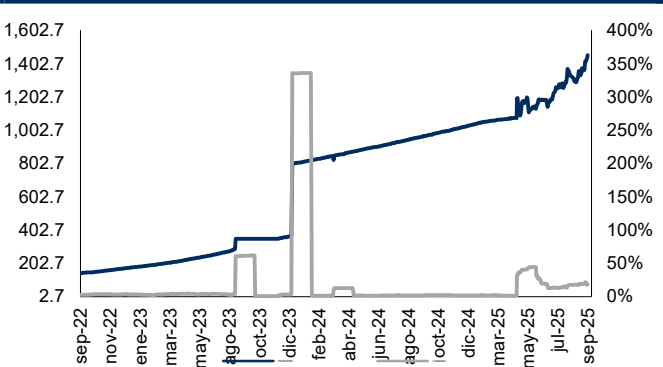
Dólar Canadiense Cierre: 1.38 Volat: 3.4%



Peso Mexicano Cierre: 18.49 Volat: 6.2%



Peso Argentino Cierre: 1,453.00 Volat: 18.0%



Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	0.14%	0.26%	13.37%
Yen	147.66	-0.19%	-0.20%	6.48%
Libra	0.74	0.37%	-0.08%	8.26%
Real	5.35	1.09%	0.70%	15.49%
Dólar Can	1.38	-0.07%	-0.57%	3.91%
Peso Mex	18.49	1.03%	0.82%	12.70%
Peso Arg	1,453.00	-6.13%	-9.60%	-29.11%

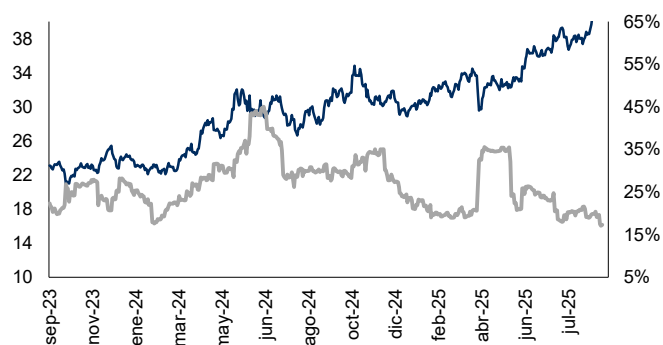
Cifras al 12 de septiembre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

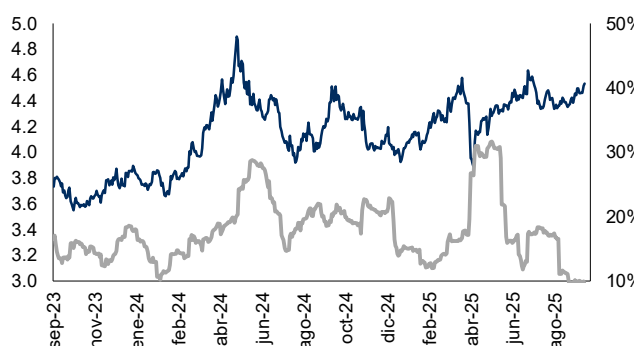
Oro (USD / T. Oz.) Cierre: 3,642.628 Volat.: 10.8%



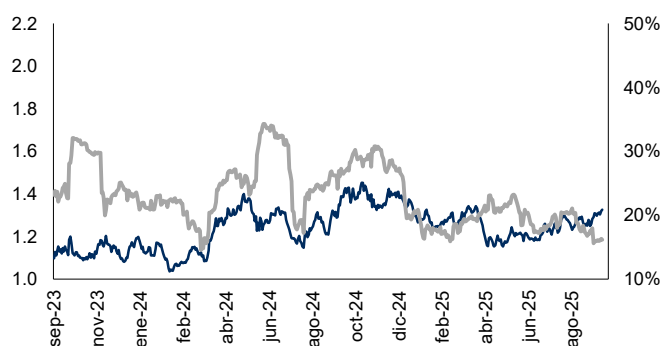
Plata (USD / T. Oz.) Cierre: 42.170 Volat.: 17.2%



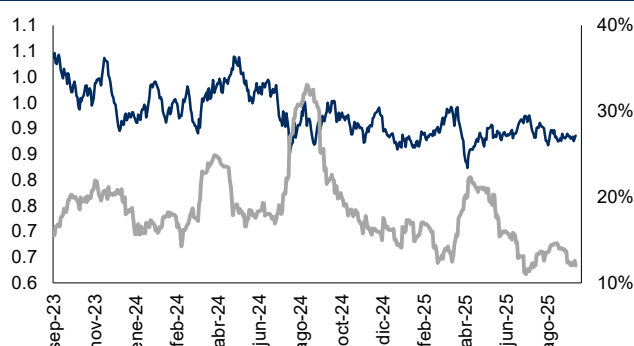
Cobre (USD / libra) Cierre: 4.531 Volat.: 9.5%



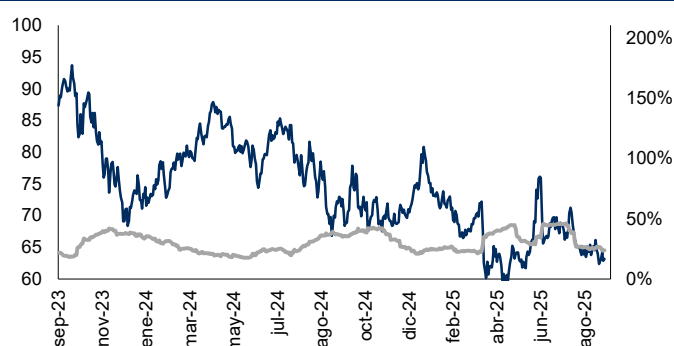
Zinc (USD / libra) Cierre: 1.326 Volat.: 16.1%



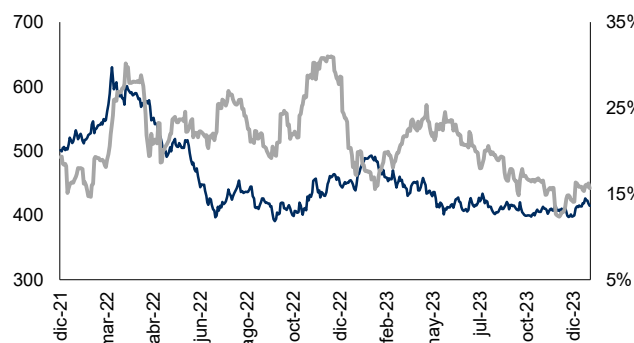
Plomo (USD / libra) Cierre: 0.886 Volat.: 12.0%



WTI (USD / barril) Cierre: 63.170 Volat.: 23.6%



Acero (Indice) Cierre: 476.924 Volat.: 13.8%



Metal	Ultimo	7d	30d	Acumulado
Oro	3642.63	1.57%	8.59%	38.83%
Plata	42.17	2.90%	9.59%	46.05%
Cobre	4.53	1.62%	2.43%	13.59%
Plomo	0.89	0.66%	-1.18%	1.72%
Zinc	1.33	2.20%	2.81%	-2.51%
WTI	63.17	1.28%	-1.0%	-12.92%
Acero	476.92	2.55%	4.83%	8.89%

Cifras al 12 de septiembre del 2025.



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