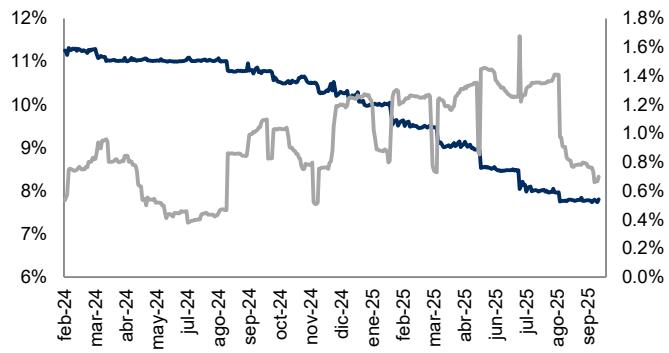


# Monitor de Mercados Financieros

## ABs y Volatilidad

Cierre: 7.8%

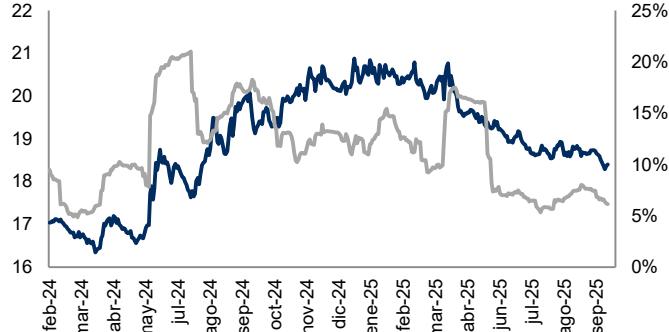
Volat: 0.7%



## Tipo Cambio y Volatilidad

Cierre: 18.4000

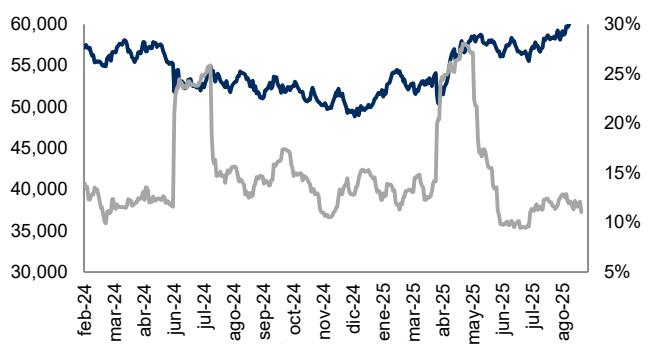
Volat: 6.1%



## IPC y Volatilidad

Cierre: 61,200.27

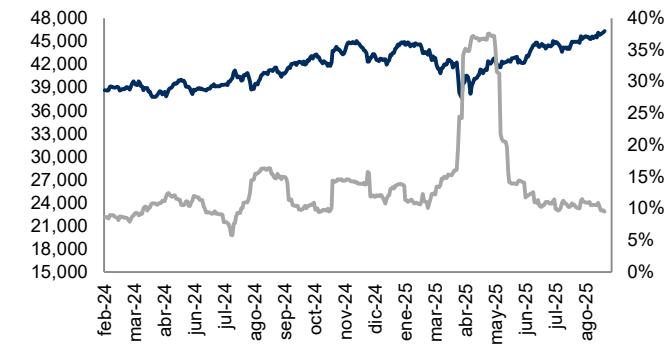
Volat: 11.0%



## DJI y Volatilidad

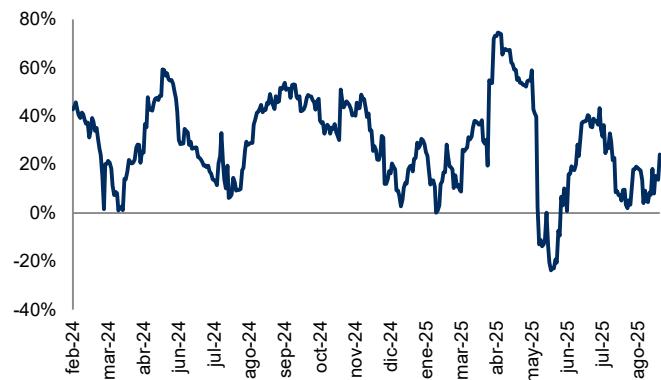
Cierre: 46,315.27

Volat: 9.5%



## Correlación entre IPC y DJI

Correl: 24.1%



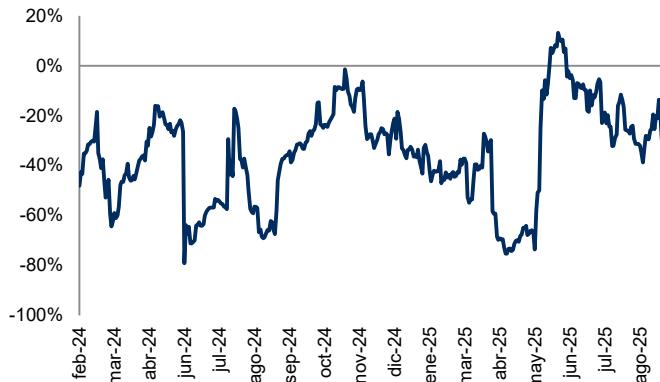
## Correlación entre Tipo Cambio y ABs

Correl: 17.0%



## Correlación entre IPC y Tipo Cambio

Correl: -29.8%



## Correlación entre IPC y Abs

Correl: 7.7%

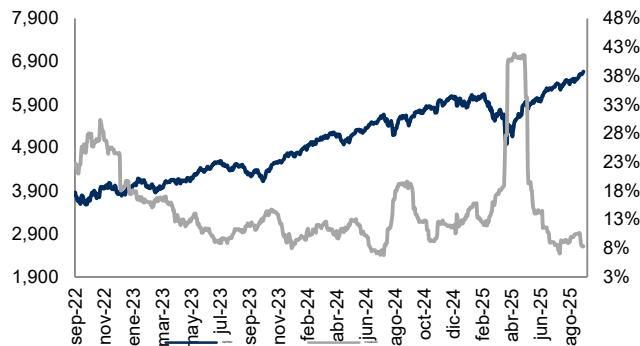


# Monitor de Mercados

**S&P 500 (EUA)**

Cierre: 6,664.36

Volat: 8.3%

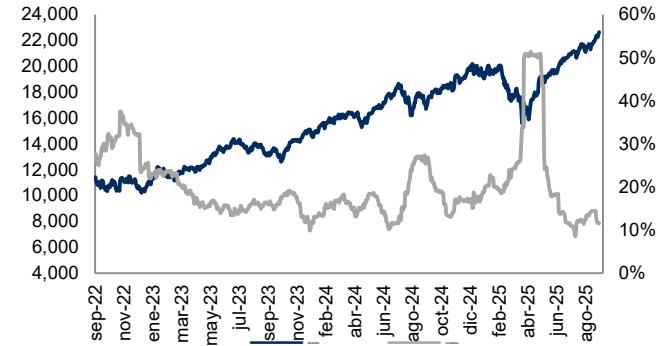


**NASDAQ (EUA)**

Cierre: 22,631.48

Volat: 11.5%

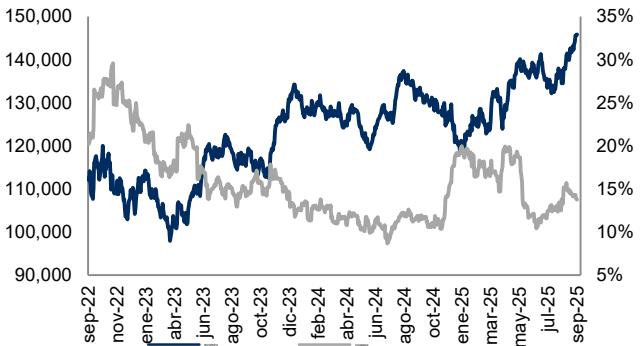
24,000  
22,000  
20,000  
18,000  
16,000  
14,000  
12,000  
10,000  
8,000  
6,000  
4,000



**BOVESPA (Sao Paulo)**

Cierre: 145,865.11

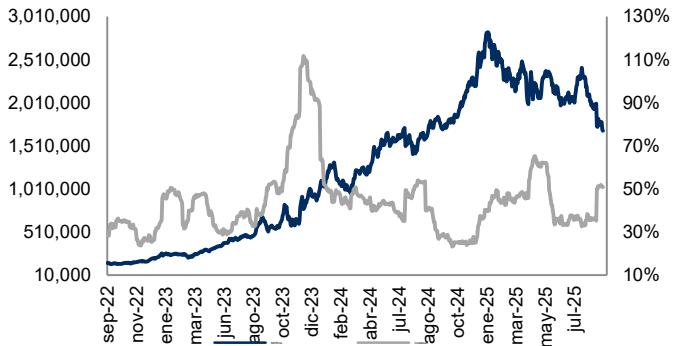
Volat: 13.7%



**MERVAL (Buenos Aires)**

Cierre: 1,683,959.61

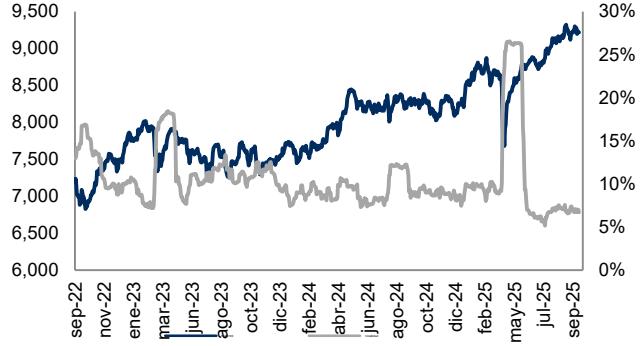
Volat: 50.8%



**FTSE-100 (Londres)**

Cierre: 9,216.67

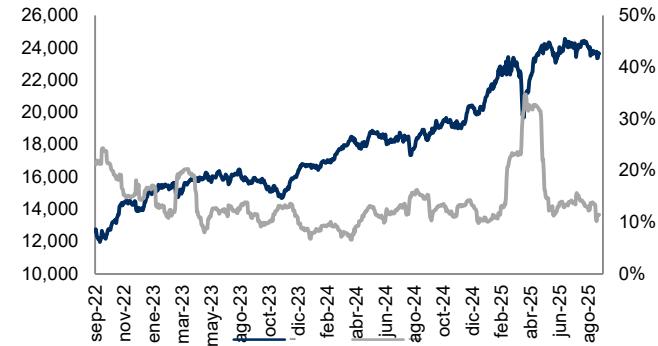
Volat: 6.7%



**DAX (Frankfurt)**

Cierre: 23,639.41

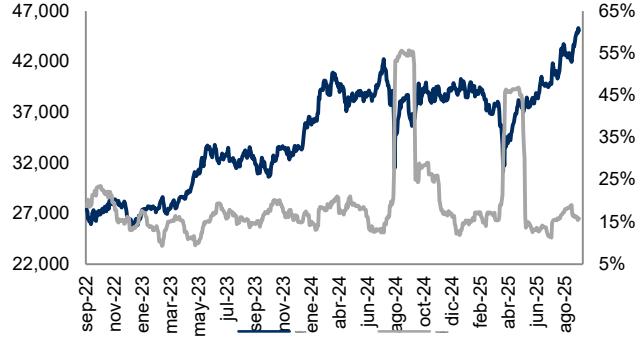
Volat: 11.4%



**NIKKEI-225 (Tokio)**

Cierre: 45,045.81

Volat: 15.8%



Índice	Rend. 7d	Rend. 30d	Rend. Año
<b>S&amp;P 500</b>	1.22%	4.20%	13.31%
<b>NASDAQ</b>	2.21%	6.89%	17.20%
<b>BOVESPA</b>	3.13%	11.40%	40.88%
<b>MERVAL</b>	-5.71%	-28.69%	-53.57%
<b>FTSE100</b>	-1.38%	-0.64%	21.27%
<b>DAX</b>	-0.15%	-1.83%	34.74%
<b>NIKK225</b>	0.43%	4.63%	20.00%
<b>IPC</b>	-0.88%	7.30%	39.90%
<b>DJI</b>	1.05%	3.06%	8.86%
<b>CAC40</b>	0.46%	-0.69%	20.75%
<b>HANGSENG</b>	0.67%	5.99%	32.21%
<b>TSE300</b>	2.09%	7.49%	25.63%
<b>IBEX</b>	-0.22%	0.61%	49.36%

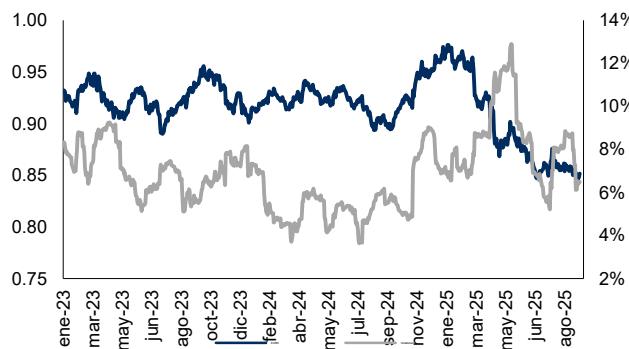
Cifras al 19 de septiembre de 2025. Índices en USD.



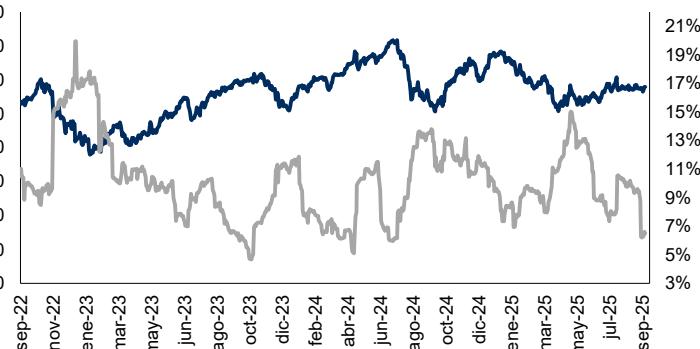
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

# Monitor de Divisas

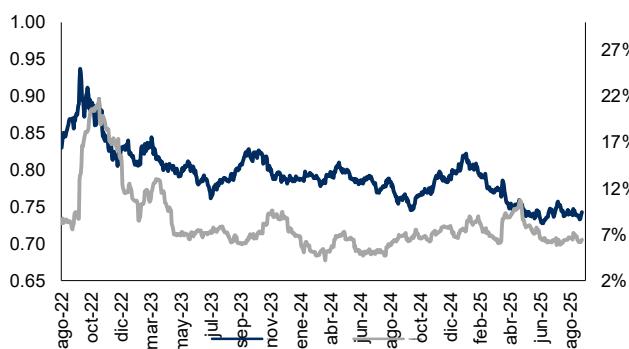
Euro (€) Cierre: 0.85 Volat: 6.5%



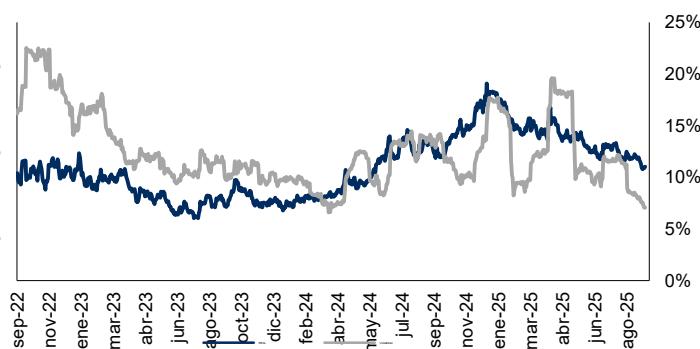
Yen Japonés (¥) Cierre: 147.94 Volat: 6.5%



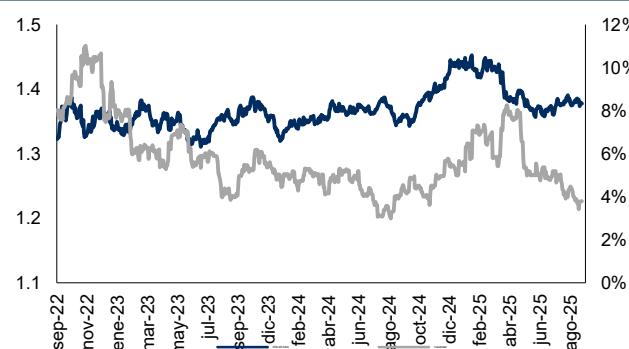
Libra Esterlina (£) Cierre: 0.74 Volat: 6.4%



Real Brasileño Cierre: 5.32 Volat: 7.1%



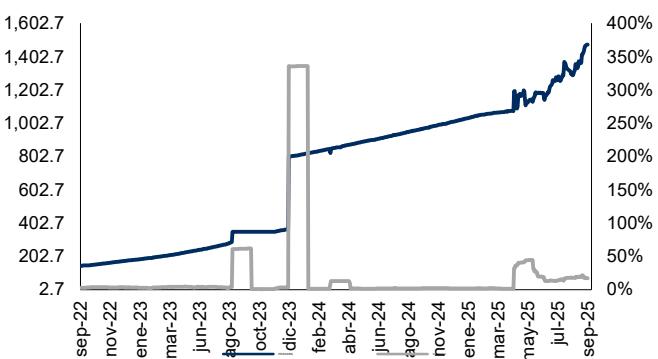
Dólar Canadiense Cierre: 1.38 Volat: 3.8%



Peso Mexicano Cierre: 18.42 Volat: 6.1%



Peso Argentino Cierre: 1,474.50 Volat: 17.0%



Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	0.09%	0.82%	13.48%
Yen	147.94	-0.19%	-0.38%	6.28%
Libra	0.74	-0.66%	0.13%	7.54%
Real	5.32	0.59%	2.85%	16.17%
Dólar Can	1.38	0.43%	0.67%	4.35%
Peso Mex	18.42	0.37%	1.90%	13.12%
Peso Arg	1,474.50	-1.46%	-11.83%	-30.15%

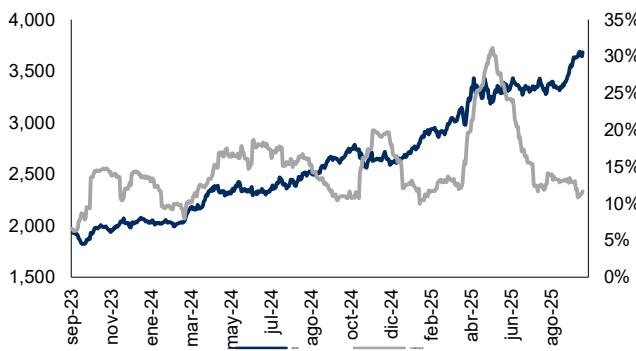
Cifras al 19 de septiembre de 2025. Cotizaciones con respecto al USD.

# Monitor de Metales y Otros Commodities

Oro (USD / T. Oz.)

Cierre: 3,683.725

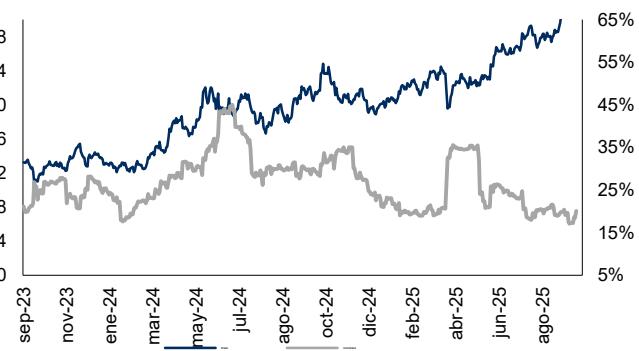
Volat.: 11.6%



Plata (USD / T. Oz.)

Cierre: 43.080

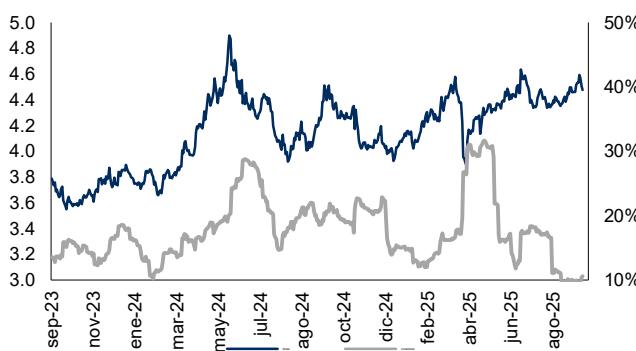
Volat.: 20.1%



Cobre (USD / libra)

Cierre: 4.476

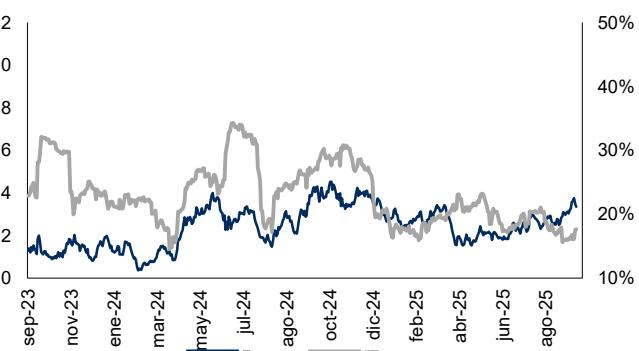
Volat.: 10.6%



Zinc (USD / libra)

Cierre: 1.334

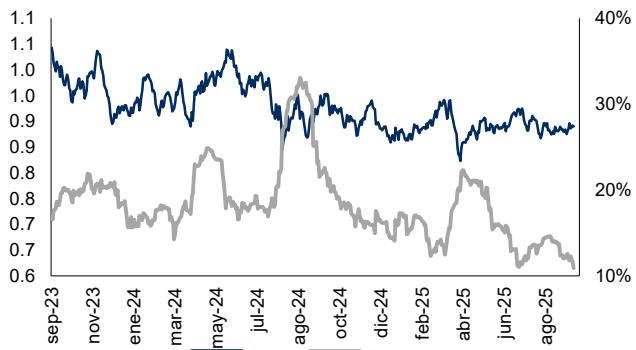
Volat.: 17.6%



Plomo (USD / libra)

Cierre: 0.890

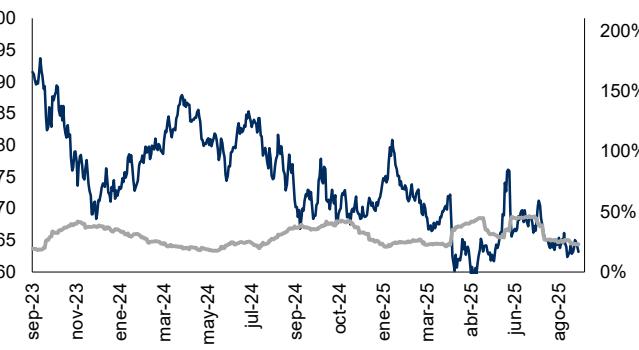
Volat.: 10.9%



WTI (USD / barril)

Cierre: 63.170

Volat.: 23.0%



Acero (Índice)

Cierre: 472.789

Volat.: 13.6%



Metal	Último	7d	30d	Acumulado
Oro	3683.73	1.13%	10.03%	40.40%
Plata	43.08	2.16%	13.64%	49.20%
Cobre	4.48	-1.21%	2.85%	12.21%
Plomo	0.89	0.43%	1.57%	2.16%
Zinc	1.33	0.63%	6.62%	-1.90%
WTI	63.17	0.00%	-1.7%	-12.92%
Acero	472.79	-0.87%	3.92%	7.95%

Cifras al 19 de septiembre del 2025.



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