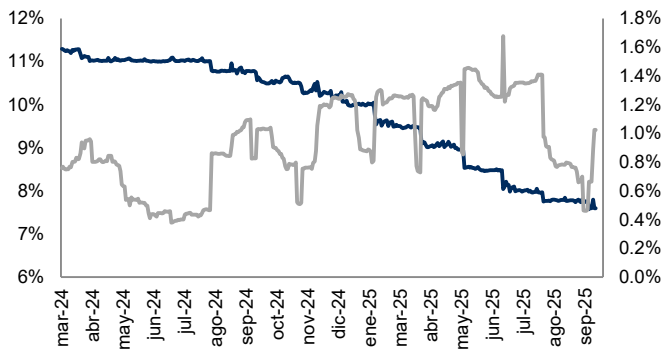


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.6%

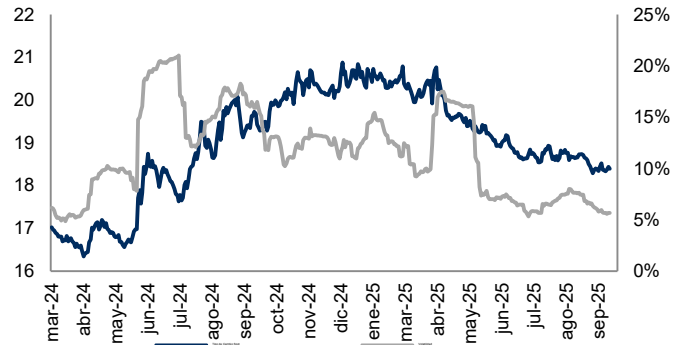
Volat: 1.0%



Tipo Cambio y Volatilidad

Cierre: 18.3950

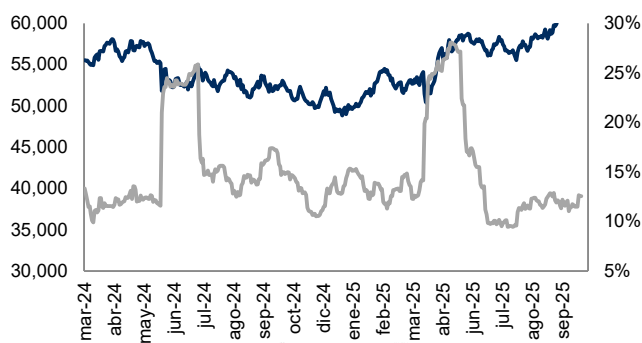
Volat: 5.7%



IPC y Volatilidad

Cierre: 61,984.43

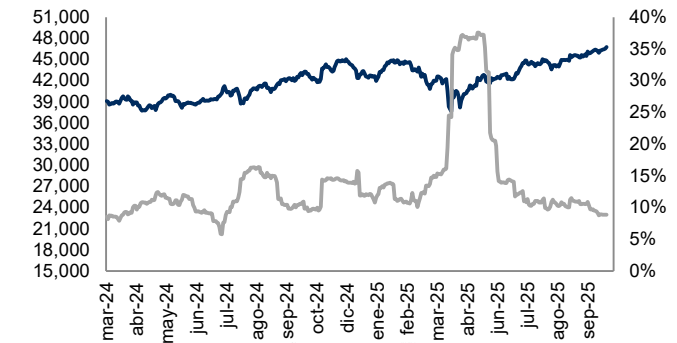
Volat: 12.5%



DJI y Volatilidad

Cierre: 46,758.28

Volat: 8.8%



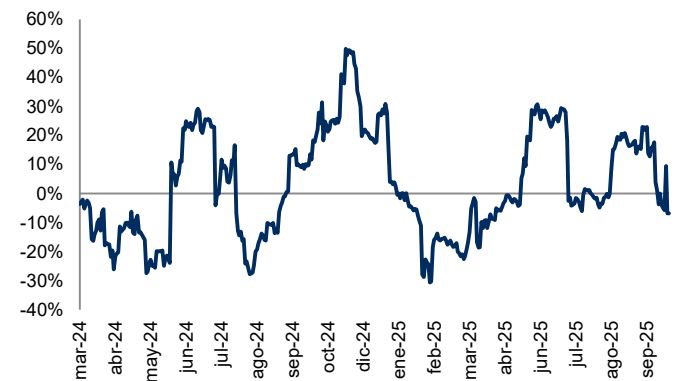
Correlación entre IPC y DJI

Correl: 30.6%



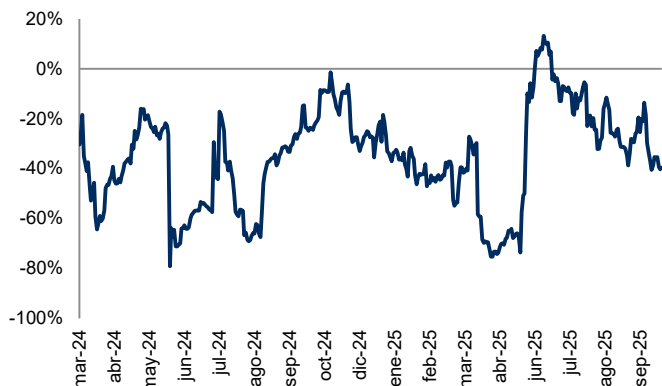
Correlación entre Tipo Cambio y ABs

Correl: -6.8%



Correlación entre IPC y Tipo Cambio

Correl: -39.7%



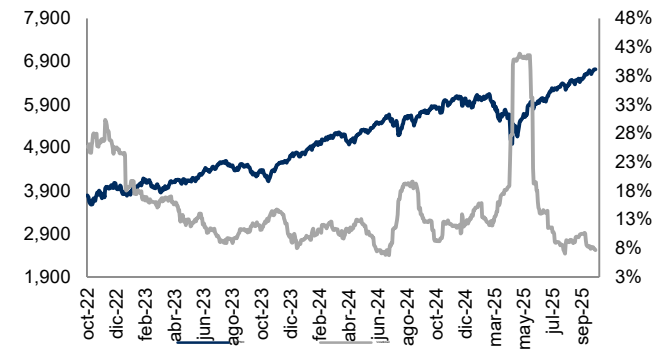
Correlación entre IPC y Abs

Correl: -37.8%

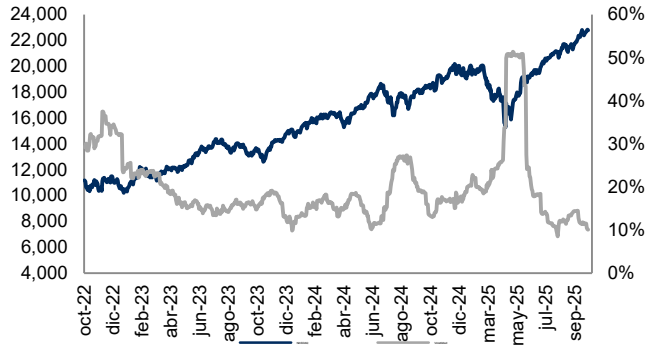


Monitor de Mercados

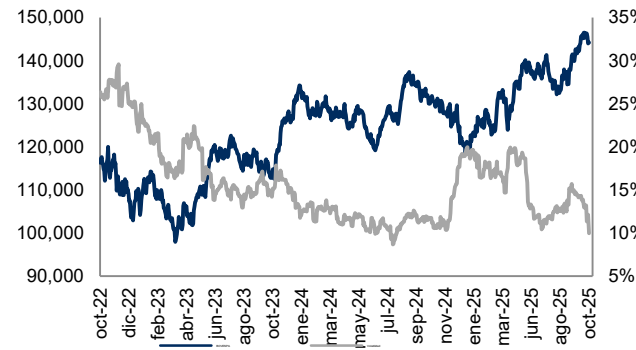
S&P 500 (EUA) Cierre: 6,715.79 Volat: 7.6%



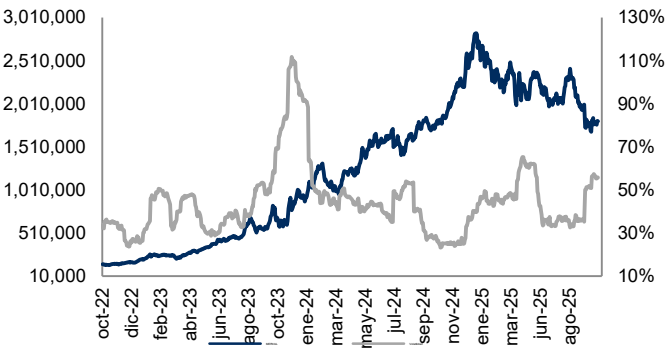
NASDAQ (EUA) Cierre: 22,780.51 Volat: 10.1%



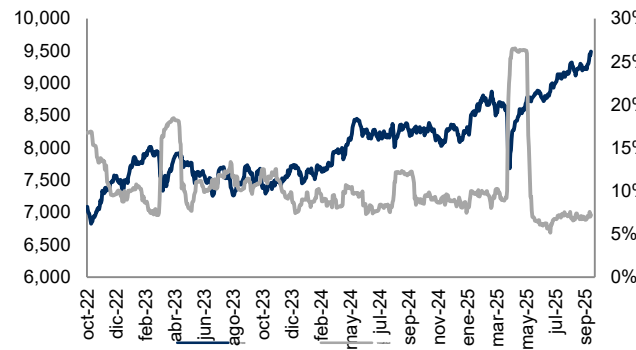
BOVESPA (Sao Paulo) Cierre: 144,200.65 Volat: 10.0%



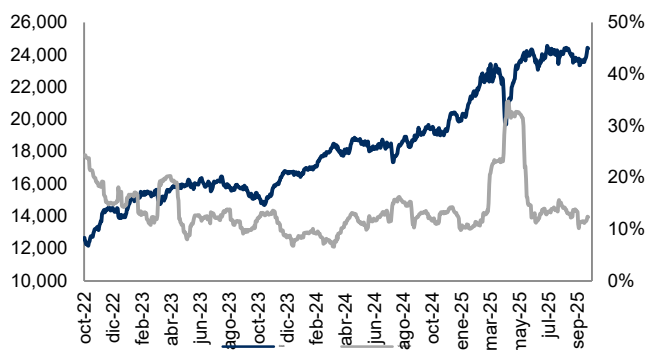
MERVAL (Buenos Aires) Cierre: 1,805,024.22 Volat: 55.7%



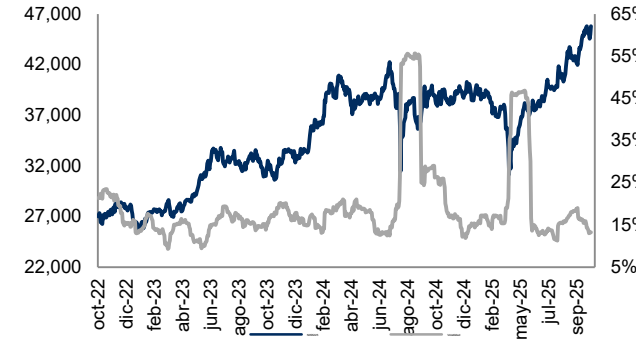
FTSE-100 (Londres) Cierre: 9,491.25 Volat: 7.2%



DAX (Frankfurt) Cierre: 24,378.80 Volat: 12.4%



NIKKEI-225 (Tokio) Cierre: 45,769.50 Volat: 13.2%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	1.09%	4.15%	14.18%
NASDAQ	1.32%	5.97%	17.97%
BOVESPA	-0.75%	5.28%	38.91%
MERVAL	-5.98%	-10.83%	-48.49%
FTSE100	2.82%	3.70%	24.99%
DAX	3.04%	4.02%	38.92%
NIKK225	2.32%	9.59%	22.34%
IPC	-0.72%	5.66%	41.76%
DJI	1.10%	3.28%	9.91%
CAC40	3.03%	5.40%	24.22%
HANGSENG	3.85%	7.35%	35.07%
TSE300	2.34%	4.80%	27.04%
IBEX	1.88%	6.09%	52.49%

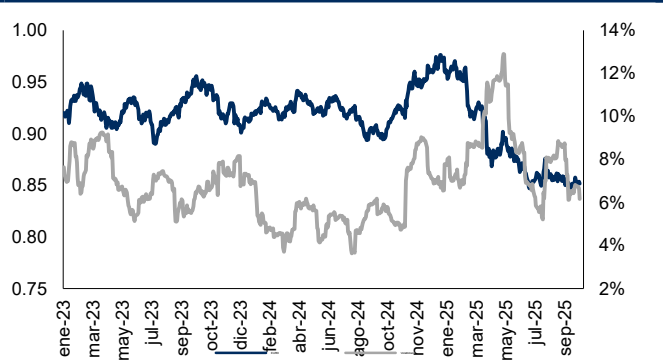
Cifras al 03 de octubre de 2025. Índices en USD.



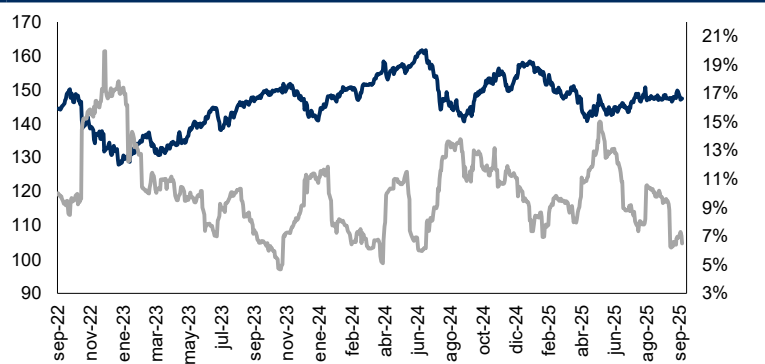
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

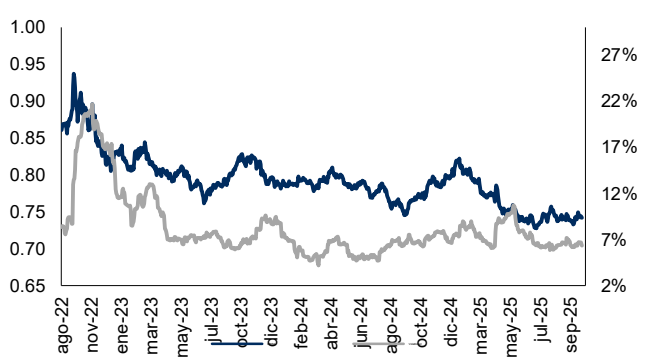
Euro (€) Cierre: 0.85 Volat: 6.2%



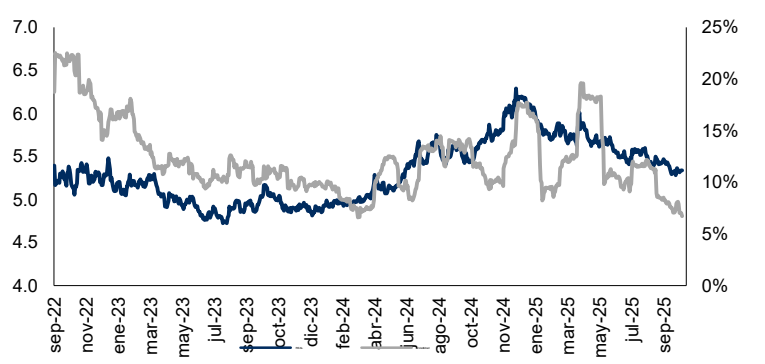
Yen Japonés (¥) Cierre: 147.44 Volat: 6.5%



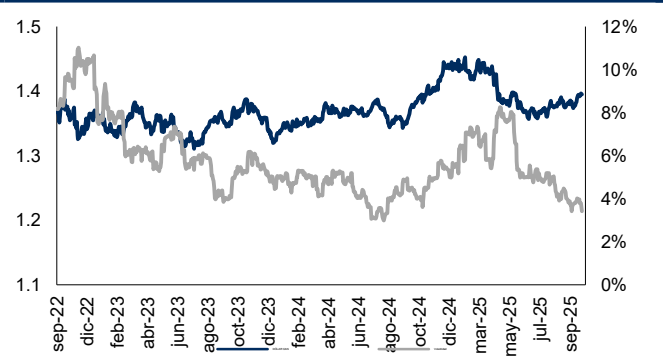
Libra Esterlina (£) Cierre: 0.74 Volat: 6.3%



Real Brasileño Cierre: 5.34 Volat: 6.7%



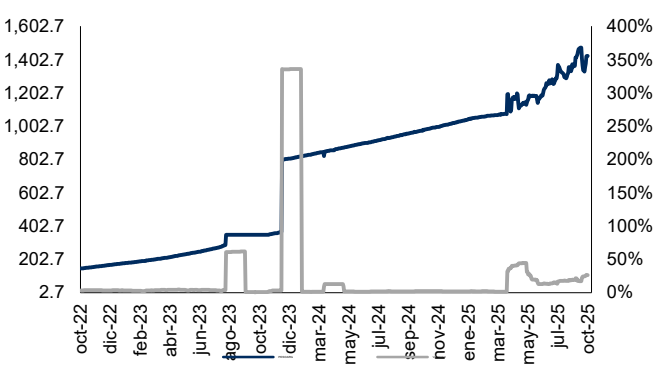
Dólar Canadiense Cierre: 1.39 Volat: 3.4%



Peso Mexicano Cierre: 18.38 Volat: 5.3%



Peso Argentino Cierre: 1,424.50 Volat: 26.4%

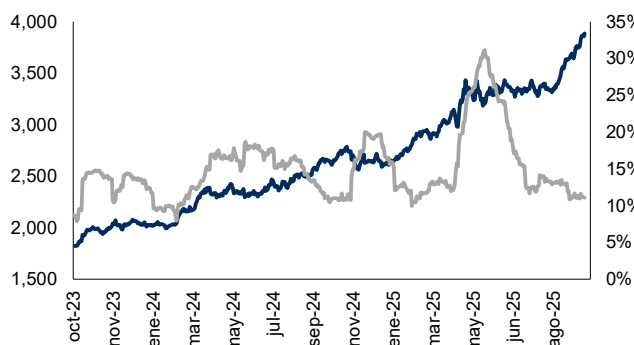


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	0.34%	0.68%	13.45%
Yen	147.44	1.39%	0.41%	6.64%
Libra	0.74	0.58%	0.28%	7.63%
Real	5.34	0.10%	2.12%	15.87%
Dólar Can	1.39	-0.04%	-1.12%	3.10%
Peso Mex	18.38	-0.05%	1.65%	13.32%
Peso Arg	1,424.50	-6.70%	-4.46%	-27.69%

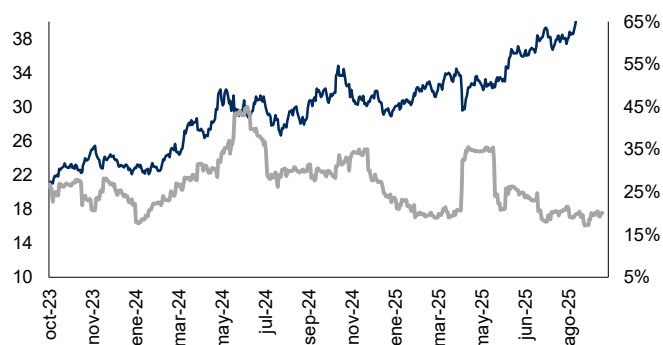
Cifras al 03 de octubre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

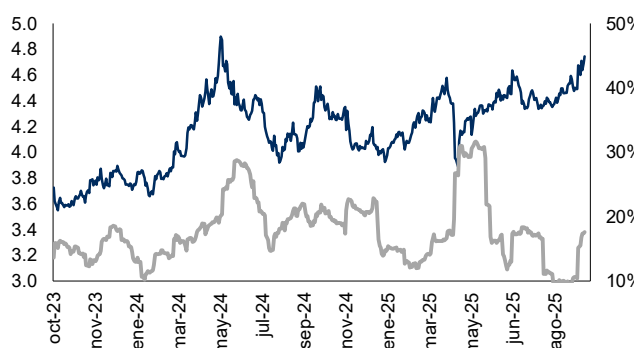
Oro (USD / T. Oz.) Cierre: 3,885.991 Volat.: 11.1%



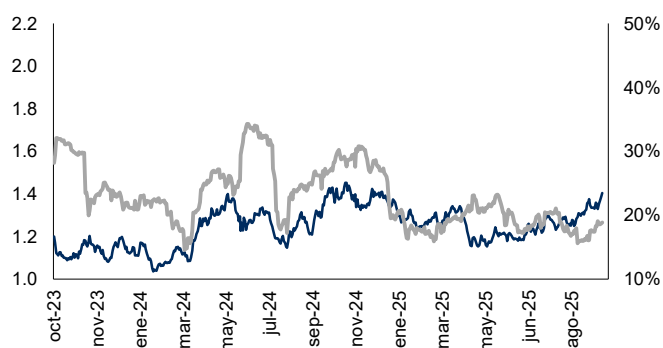
Plata (USD / T. Oz.) Cierre: 47.973 Volat.: 20.1%



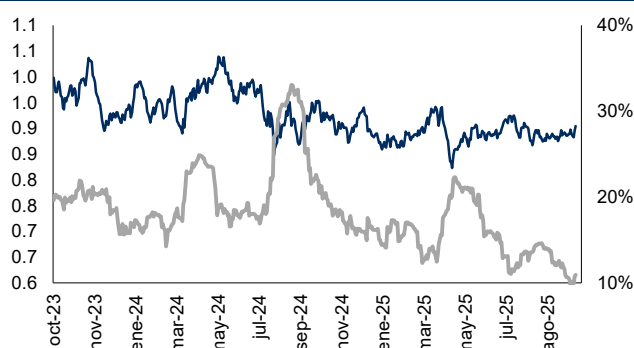
Cobre (USD / libra) Cierre: 4.743 Volat.: 17.6%



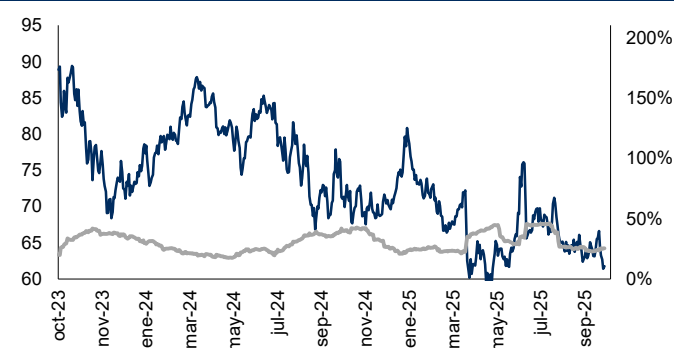
Zinc (USD / libra) Cierre: 1.404 Volat.: 18.8%



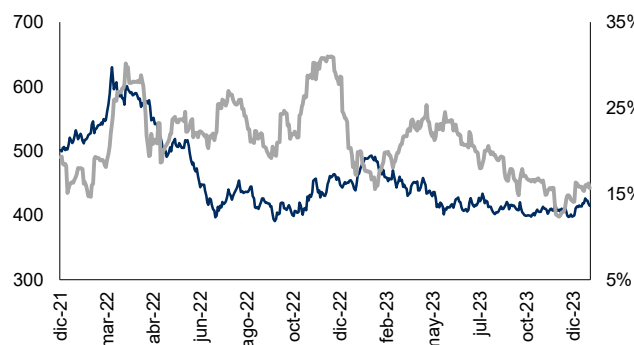
Plomo (USD / libra) Cierre: 0.904 Volat.: 10.9%



WTI (USD / barril) Cierre: 61.750 Volat.: 25.2%



Acero (Indice) Cierre: 493.753 Volat.: 15.1%



Metal	Ultimo	7d	30d	Acumulado
Oro	3885.99	3.36%	9.20%	48.10%
Plata	47.97	4.30%	16.47%	66.15%
Cobre	4.74	2.23%	5.50%	18.89%
Plomo	0.90	0.76%	2.19%	3.81%
Zinc	1.40	3.87%	7.29%	3.27%
WTI	61.75	-7.28%	-4.3%	-14.87%
Acero	493.75	3.74%	5.41%	12.73%

Cifras al 03 de octubre del 2025.



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