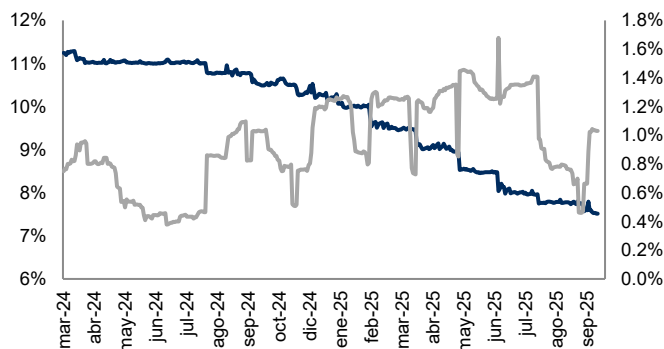


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.5%

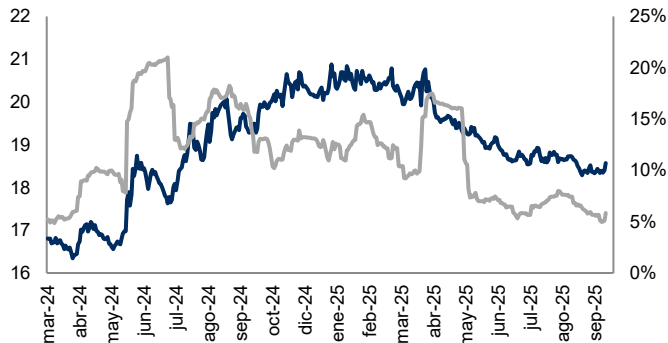
Volat: 1.0%



Tipo Cambio y Volatilidad

Cierre: 18.5710

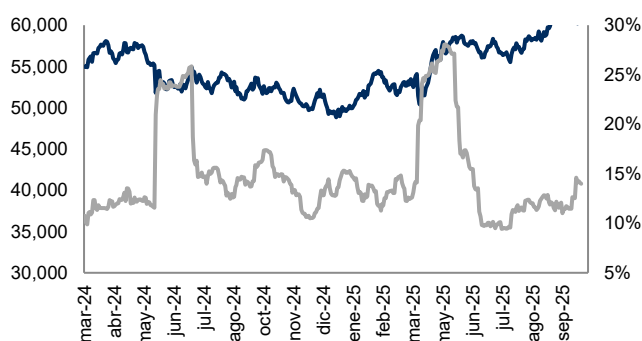
Volat: 5.8%



IPC y Volatilidad

Cierre: 60,568.93

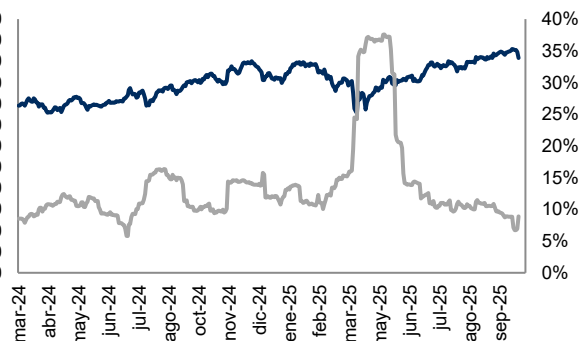
Volat: 14.0%



DJI y Volatilidad

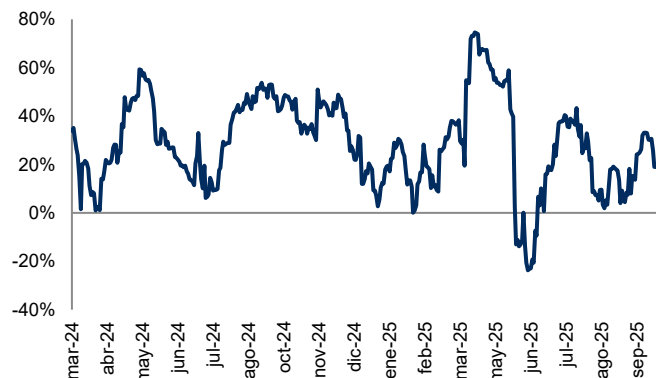
Cierre: 45,479.60

Volat: 8.9%



Correlación entre IPC y DJI

Correl: 20.8%



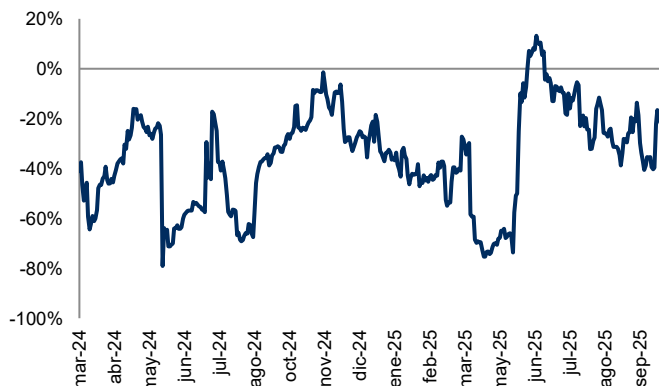
Correlación entre Tipo Cambio y ABs

Correl: 13.2%



Correlación entre IPC y Tipo Cambio

Correl: -23.1%



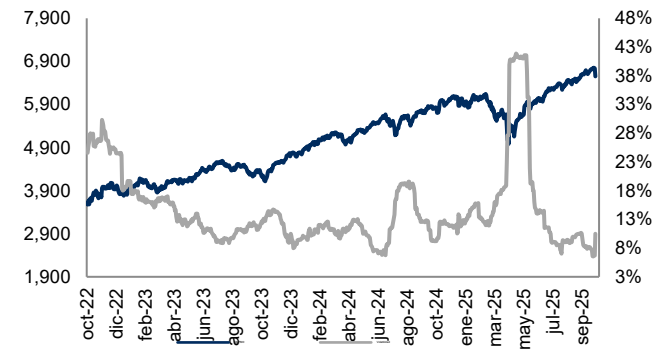
Correlación entre IPC y Abs

Correl: -34.7%

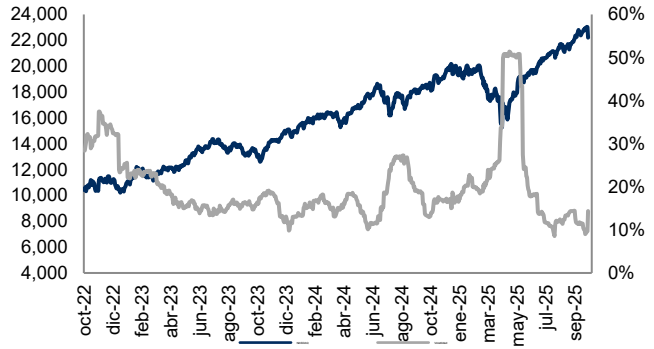


Monitor de Mercados

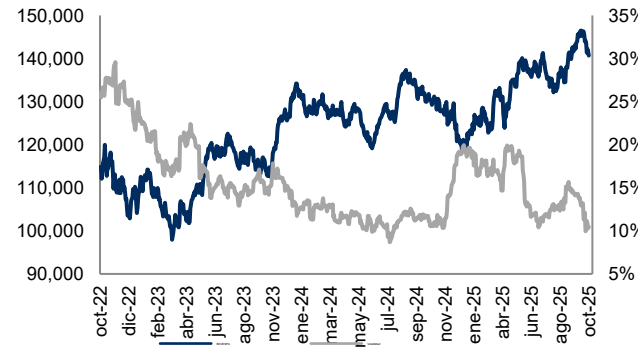
S&P 500 (EUA) Cierre: 6,552.51 Volat: 10.5%



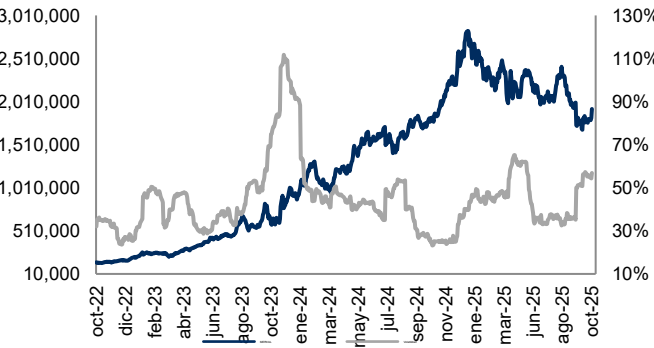
NASDAQ (EUA) Cierre: 22,204.43 Volat: 14.4%



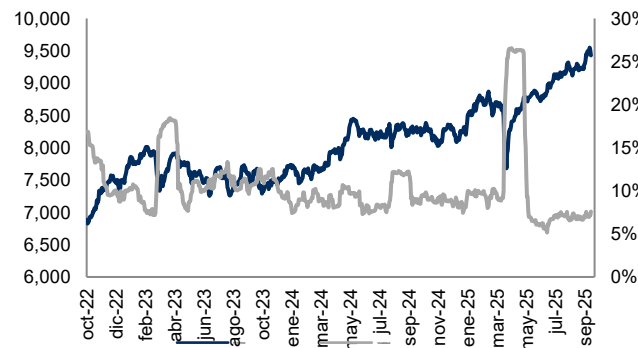
BOVESPA (Sao Paulo) Cierre: 140,680.34 Volat: 10.5%



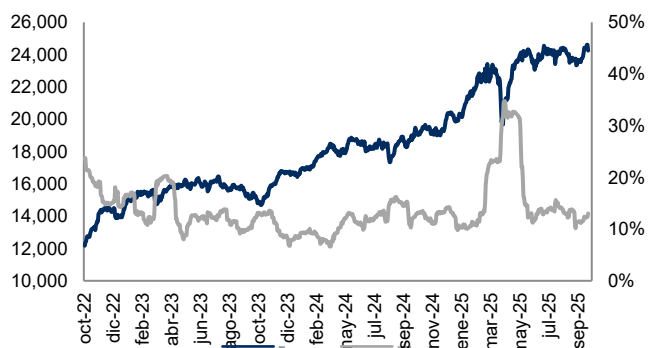
MERVAL (Buenos Aires) Cierre: 1,924,930.02 Volat: 56.9%



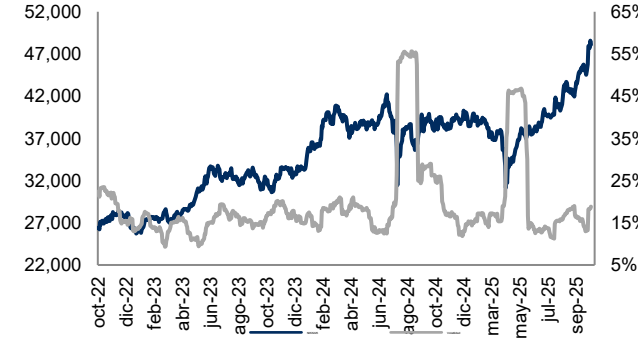
FTSE-100 (Londres) Cierre: 9,427.47 Volat: 7.6%



DAX (Frankfurt) Cierre: 24,241.46 Volat: 13.0%



NIKKEI-225 (Tokio) Cierre: 48,088.80 Volat: 18.8%



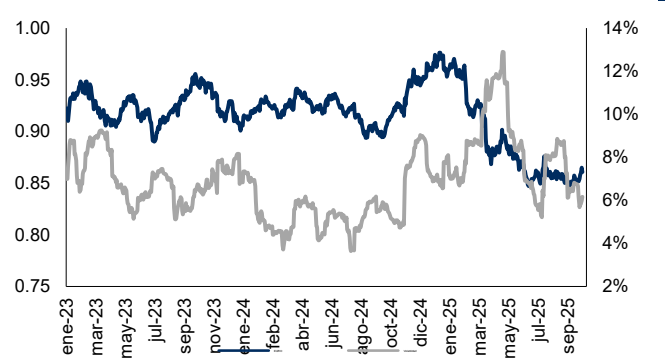
Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	-2.43%	0.31%	11.41%
NASDAQ	-2.53%	1.45%	14.98%
BOVESPA	-5.70%	-3.30%	30.99%
MERVAL	6.87%	5.61%	-44.95%
FTSE100	-1.56%	0.89%	23.05%
DAX	-1.61%	1.88%	36.69%
NIKK225	2.49%	6.98%	25.39%
IPC	-3.31%	0.16%	37.07%
DJI	-2.73%	-0.02%	6.90%
CAC40	-3.05%	1.33%	20.43%
HANGSENG	-3.15%	0.44%	30.81%
TSE300	-2.43%	1.23%	23.96%
IBEX	-1.74%	1.02%	49.84%

Cifras al 10 de octubre de 2025. Índices en USD.

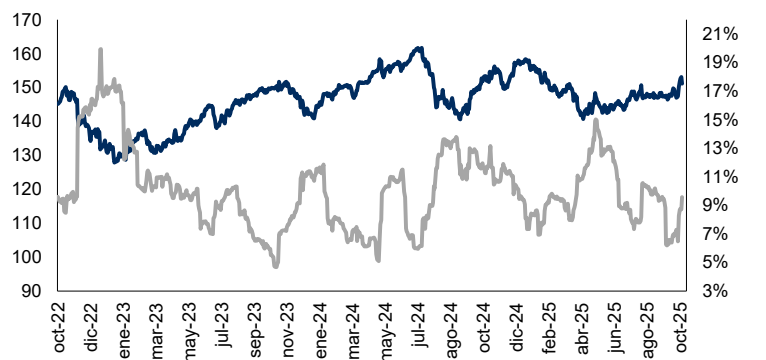


Monitor de Divisas

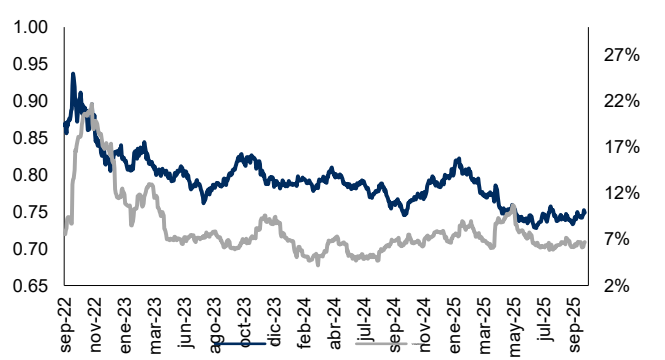
Euro (€) Cierre: 0.86 Volat: 6.2%



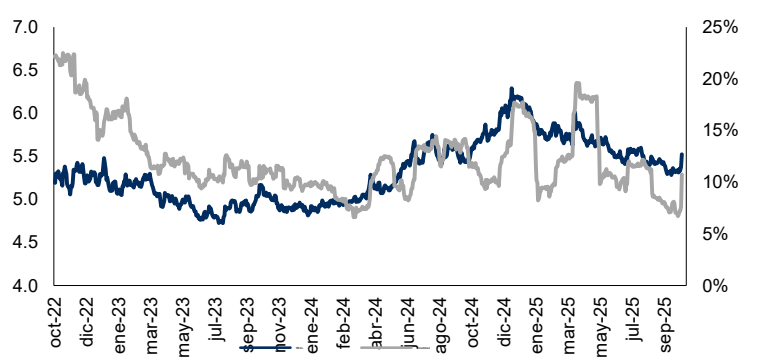
Yen Japonés (¥) Cierre: 151.15 Volat: 9.6%



Libra Esterlina (£) Cierre: 0.75 Volat: 6.7%



Real Brasileño Cierre: 5.52 Volat: 10.8%



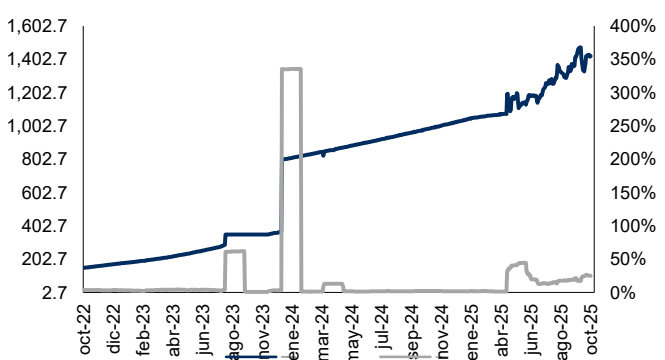
Dólar Canadiense Cierre: 1.40 Volat: 3.3%



Peso Mexicano Cierre: 18.51 Volat: 5.7%



Peso Argentino Cierre: 1,421.50 Volat: 25.0%

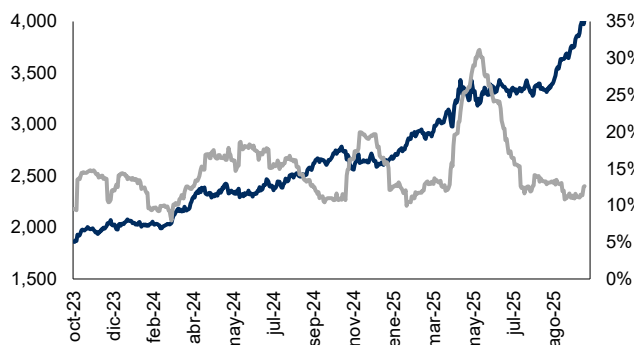


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.86	-1.05%	-0.68%	12.26%
Yen	151.15	-2.45%	-2.47%	4.02%
Libra	0.75	-0.89%	-1.27%	6.68%
Real	5.52	-3.34%	-2.15%	11.99%
Dólar Can	1.40	-0.40%	-1.04%	2.68%
Peso Mex	18.51	-0.68%	0.43%	12.56%
Peso Arg	1,421.50	0.21%	0.14%	-27.54%

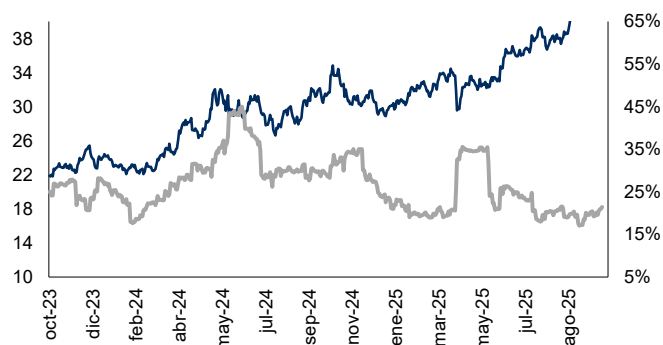
Cifras al 10 de octubre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

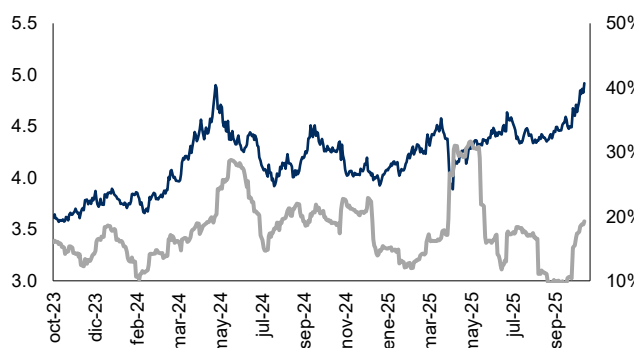
Oro (USD / T. Oz.) Cierre: 4,017.343 Volat.: 12.6%



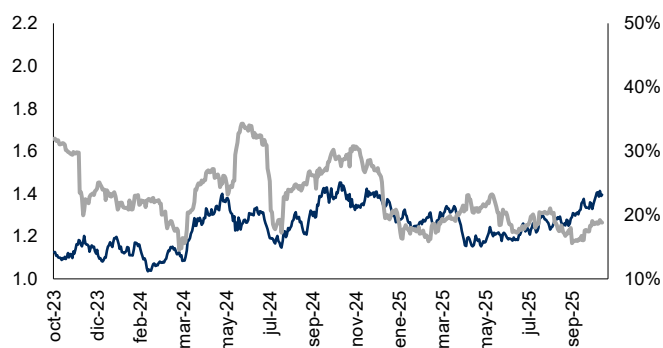
Plata (USD / T. Oz.) Cierre: 50.270 Volat.: 21.4%



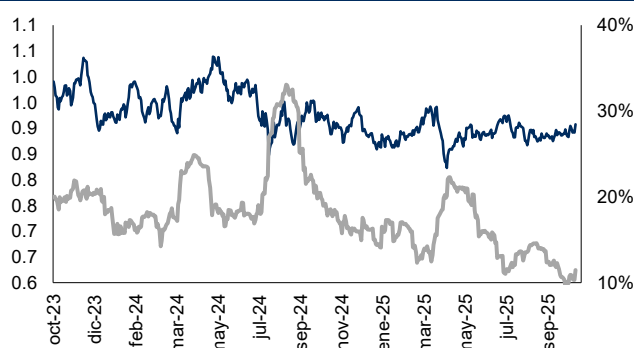
Cobre (USD / libra) Cierre: 4.918 Volat.: 19.2%



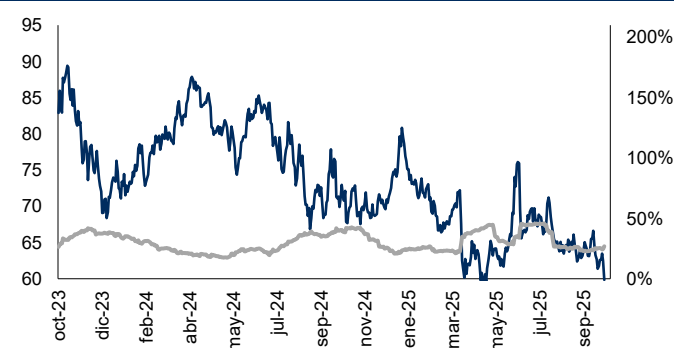
Zinc (USD / libra) Cierre: 1.396 Volat.: 18.8%



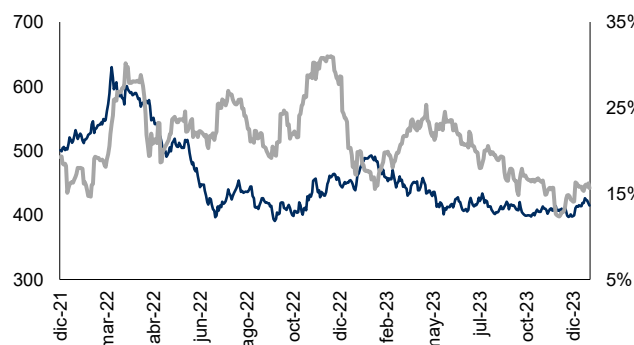
Plomo (USD / libra) Cierre: 0.907 Volat.: 11.5%



WTI (USD / barril) Cierre: 59.850 Volat.: 26.8%



Acero (Indice) Cierre: 490.989 Volat.: 17.1%



Metal	Ultimo	7d	30d	Acumulado
Oro	4017.34	3.38%	10.39%	53.11%
Plata	50.27	4.79%	22.21%	74.10%
Cobre	4.92	3.69%	10.23%	23.28%
Plomo	0.91	0.34%	3.71%	4.16%
Zinc	1.40	-0.60%	7.09%	2.65%
WTI	59.85	-3.08%	-6.7%	-17.49%
Acero	490.99	-0.56%	4.50%	12.10%

Cifras al 10 de octubre del 2025.



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