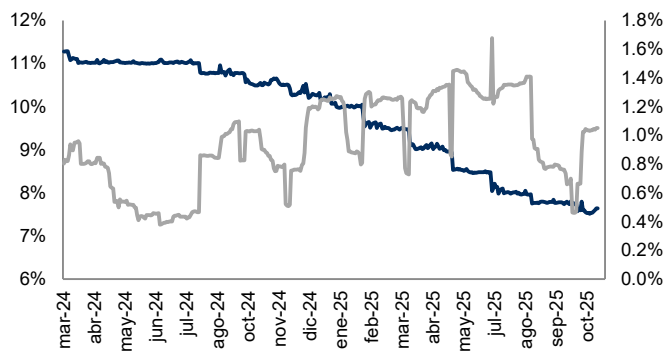


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.6%

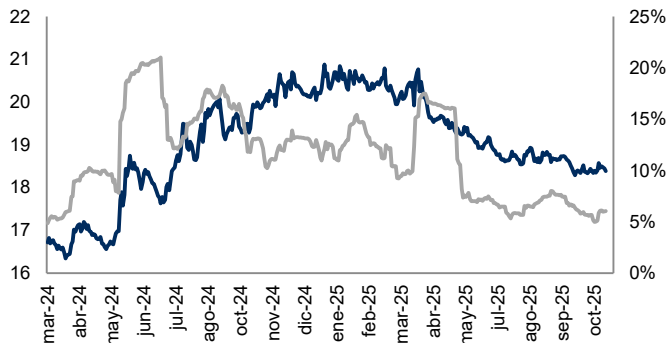
Volat: 1.1%



Tipo Cambio y Volatilidad

Cierre: 18.3850

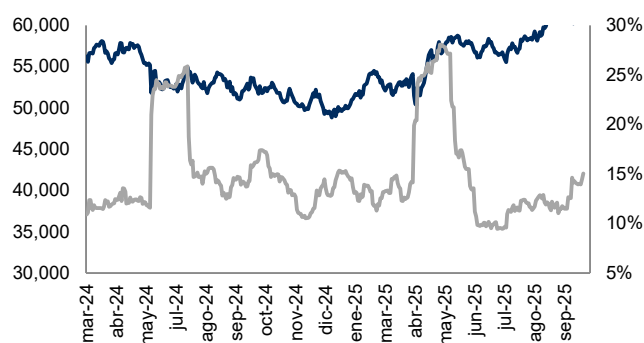
Volat: 6.0%



IPC y Volatilidad

Cierre: 61,743.92

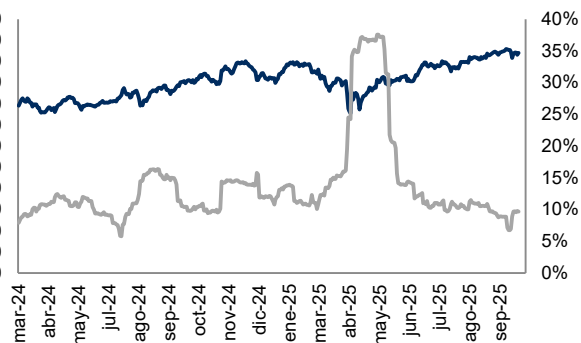
Volat: 15.0%



DJI y Volatilidad

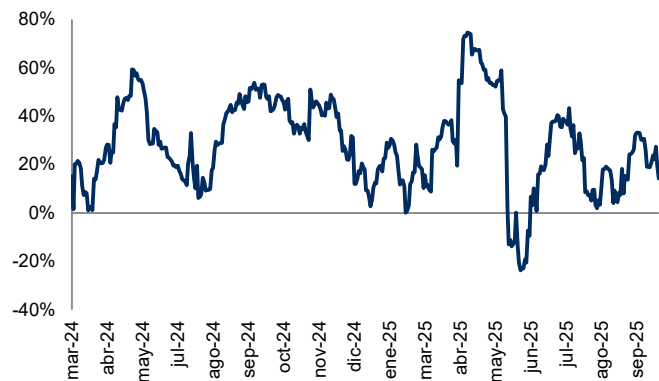
Cierre: 46,190.61

Volat: 9.6%



Correlación entre IPC y DJI

Correl: 14.2%



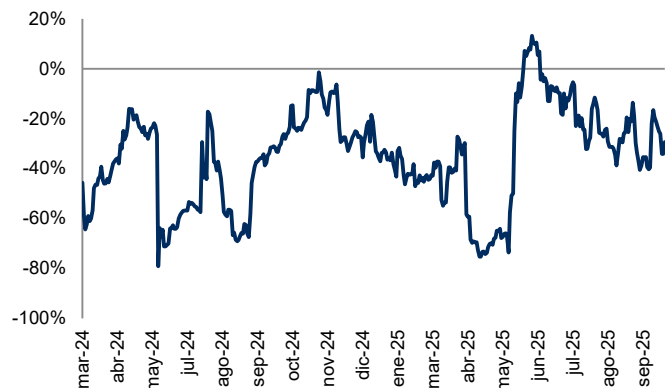
Correlación entre Tipo Cambio y ABs

Correl: 17.8%



Correlación entre IPC y Tipo Cambio

Correl: -29.3%



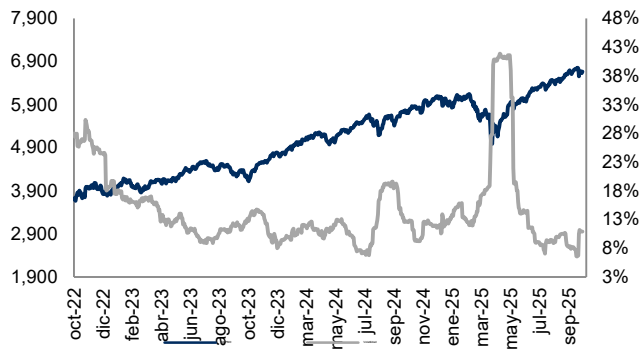
Correlación entre IPC y Abs

Correl: -15.1%

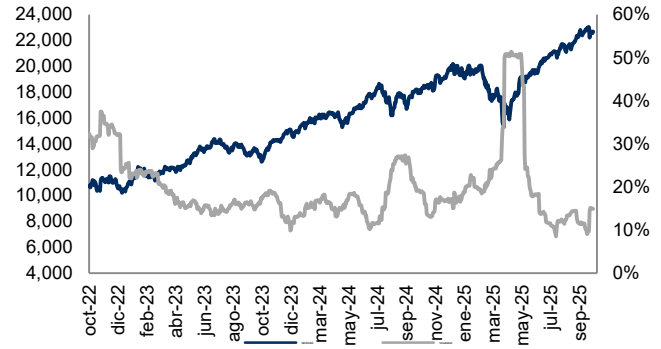


Monitor de Mercados

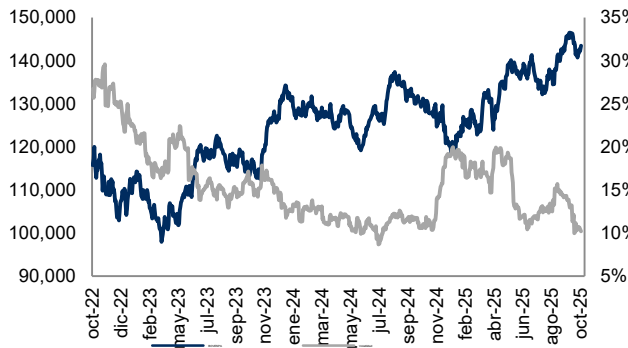
S&P 500 (EUA) Cierre: 6,664.01 Volat: 10.9%



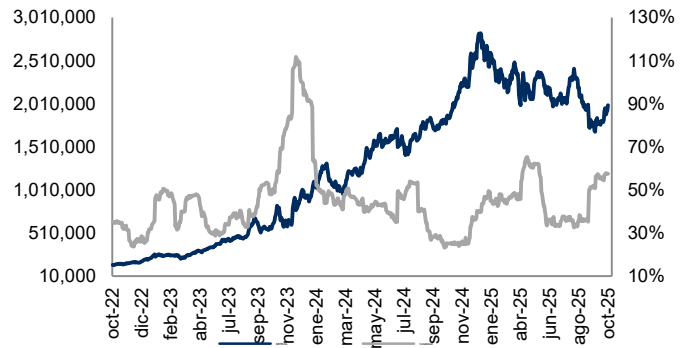
NASDAQ (EUA) Cierre: 22,679.98 Volat: 14.9%



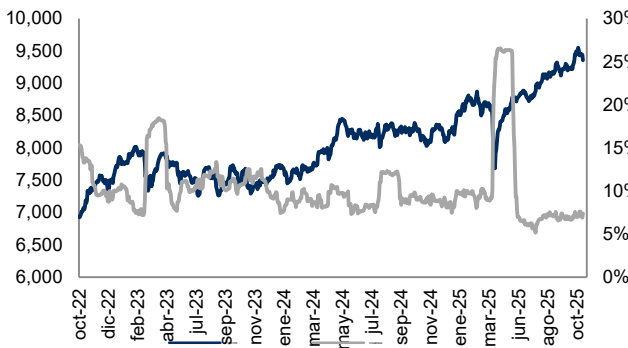
BOVESPA (Sao Paulo) Cierre: 143,398.63 Volat: 10.2%



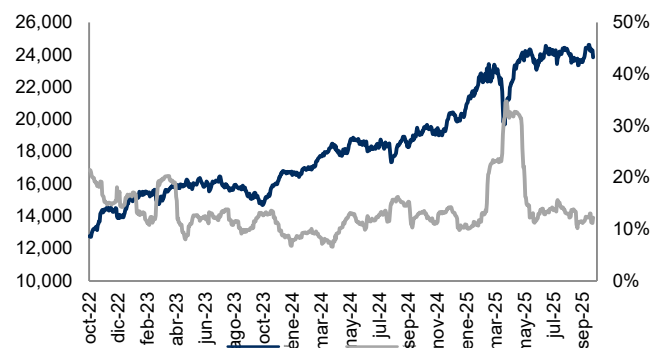
MERVAL (Buenos Aires) Cierre: 1,989,555.40 Volat: 57.5%



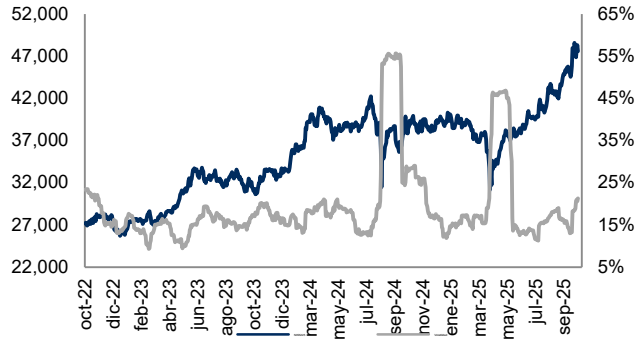
FTSE-100 (Londres) Cierre: 9,354.57 Volat: 7.4%



DAX (Frankfurt) Cierre: 23,830.99 Volat: 12.2%



NIKKEI-225 (Tokio) Cierre: 47,582.15 Volat: 21.3%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	1.70%	0.96%	13.30%
NASDAQ	2.14%	1.88%	17.45%
BOVESPA	4.08%	-3.29%	36.32%
MERVAL	1.33%	13.32%	-44.22%
FTSE100	-0.28%	0.07%	22.70%
DAX	-1.41%	0.61%	34.76%
NIKK225	-0.71%	3.62%	24.50%
IPC	3.16%	0.01%	41.40%
DJI	1.56%	0.37%	8.57%
CAC40	3.53%	3.52%	24.68%
HANGSENG	-3.78%	-6.05%	25.86%
TSE300	0.75%	0.86%	24.89%
IBEX	1.09%	1.71%	51.48%

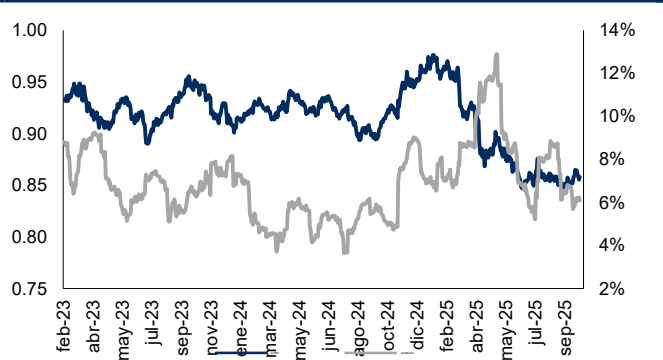
Cifras al 17 de octubre de 2025. Índices en USD.



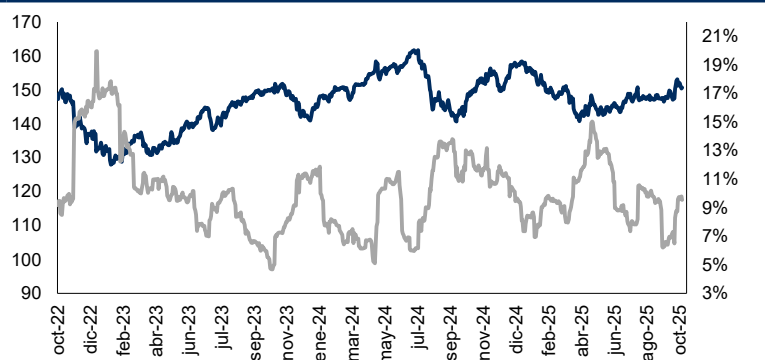
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

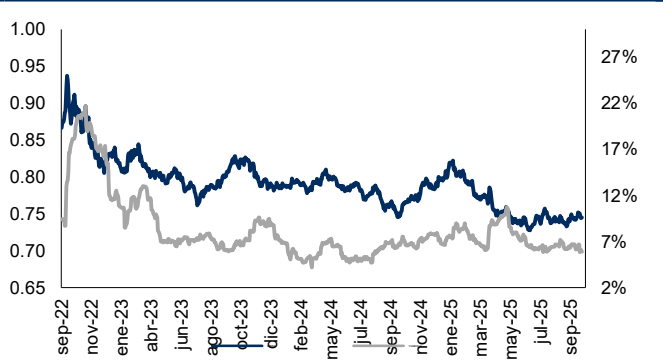
Euro (€) Cierre: 0.86 Volat: 6.1%



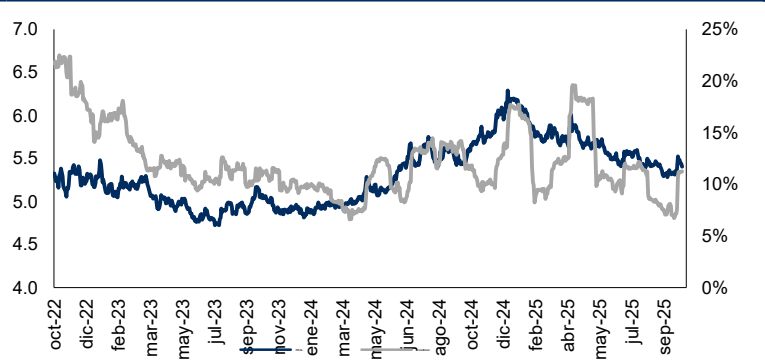
Yen Japonés (¥) Cierre: 150.62 Volat: 9.5%



Libra Esterlina (£) Cierre: 0.74 Volat: 5.9%



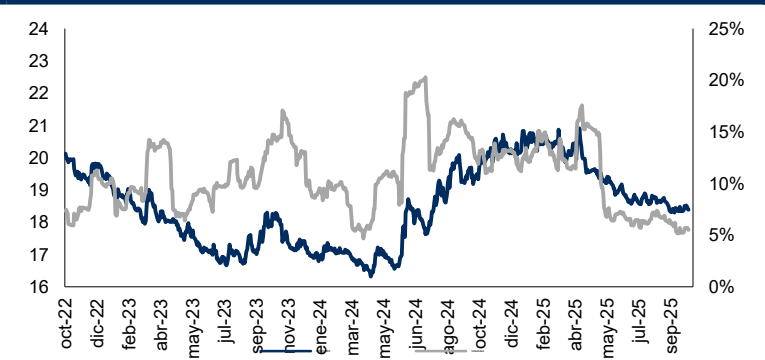
Real Brasileño Cierre: 5.41 Volat: 11.2%



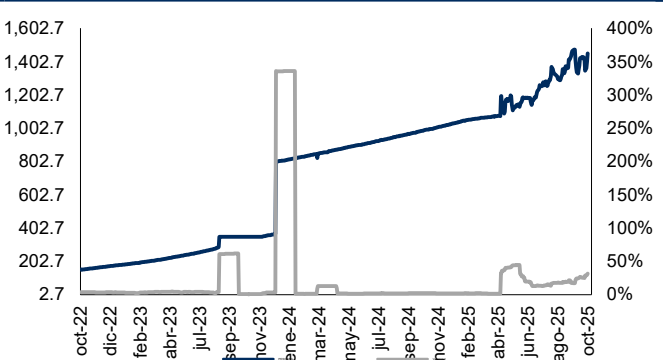
Dólar Canadiense Cierre: 1.40 Volat: 3.3%



Peso Mexicano Cierre: 18.39 Volat: 5.5%



Peso Argentino Cierre: 1,450.00 Volat: 31.2%

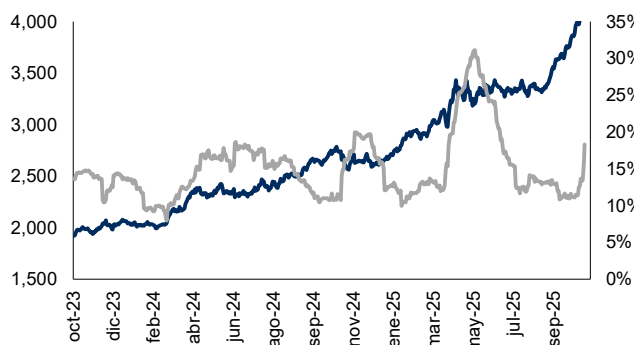


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.86	0.28%	-1.38%	12.58%
Yen	150.62	0.35%	-2.46%	4.39%
Libra	0.74	0.49%	-1.49%	7.20%
Real	5.41	2.10%	-1.81%	14.35%
Dólar Can	1.40	-0.11%	-1.78%	2.57%
Peso Mex	18.39	0.66%	-0.42%	13.30%
Peso Arg	1,450.00	-1.97%	1.59%	-28.97%

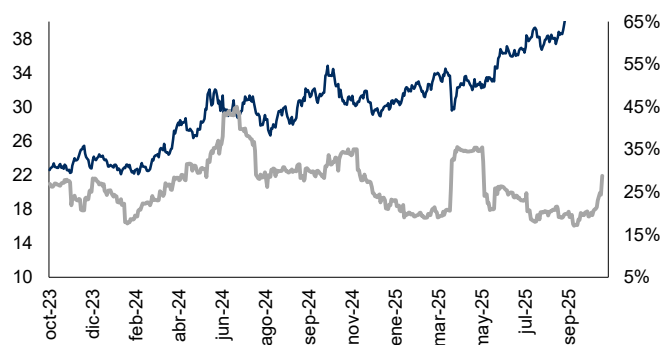
Cifras al 17 de octubre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

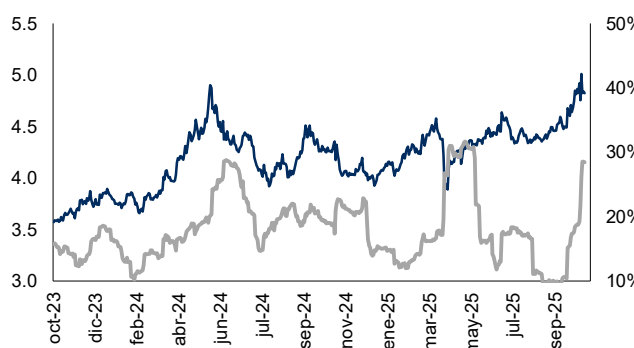
Oro (USD / T. Oz.) Cierre: 4,248.725 Volat.: 18.3%



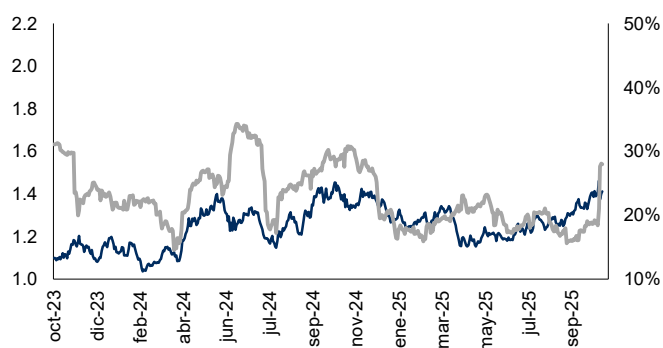
Plata (USD / T. Oz.) Cierre: 51.850 Volat.: 28.8%



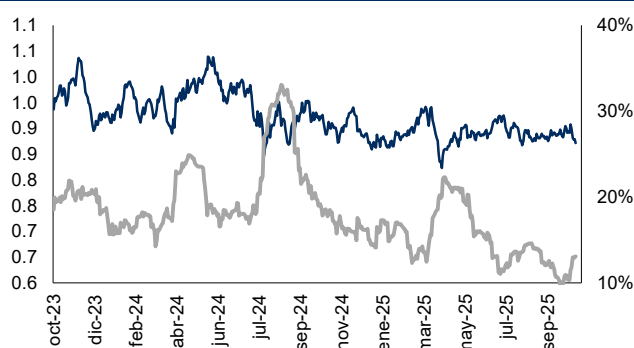
Cobre (USD / libra) Cierre: 4.824 Volat.: 28.4%



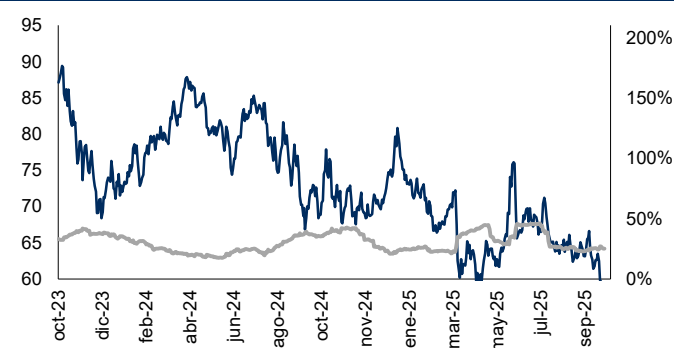
Zinc (USD / libra) Cierre: 1.411 Volat.: 28.0%



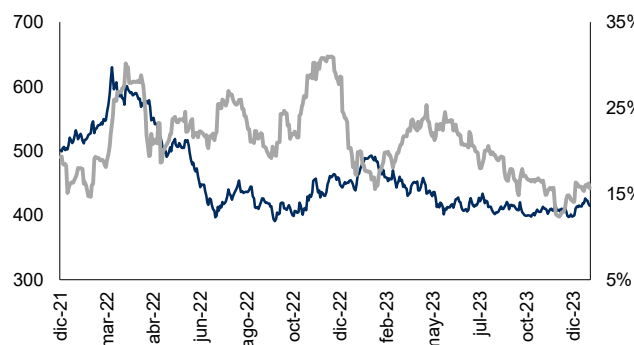
Plomo (USD / libra) Cierre: 0.871 Volat.: 13.1%



WTI (USD / barril) Cierre: 58.400 Volat.: 25.0%



Acero (Indice) Cierre: 493.088 Volat.: 15.9%



Metal	Ultimo	7d	30d	Acumulado
Oro	4248.73	5.76%	16.10%	61.93%
Plata	51.85	3.14%	24.48%	79.58%
Cobre	4.82	-1.91%	5.65%	20.93%
Plomo	0.87	-3.99%	-2.03%	0.00%
Zinc	1.41	1.07%	2.53%	3.75%
WTI	58.40	-2.42%	-9.5%	-19.49%
Acero	493.09	0.43%	3.90%	12.58%

Cifras al 17 de octubre del 2025.



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