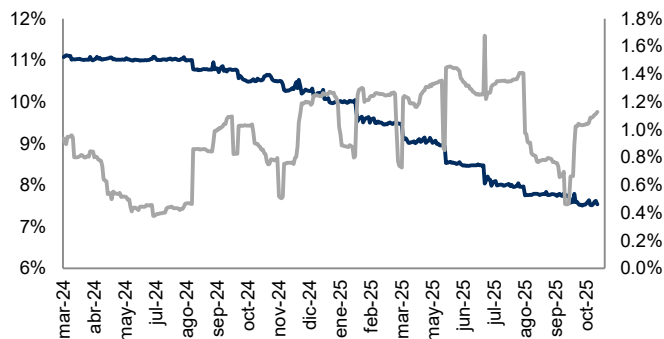


# Monitor de Mercados Financieros

## ABs y Volatilidad

Cierre: 7.5%

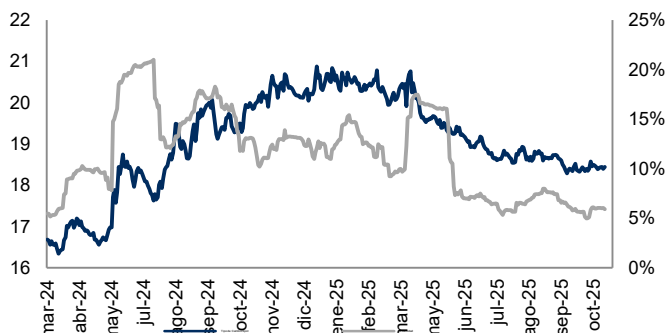
Volat: 1.1%



## Tipo Cambio y Volatilidad

Cierre: 18.4450

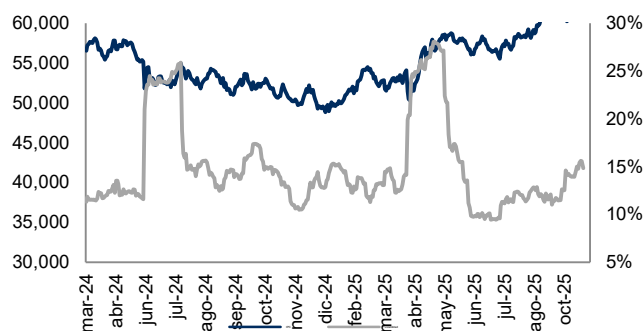
Volat: 5.9%



## IPC y Volatilidad

Cierre: 61,145.49

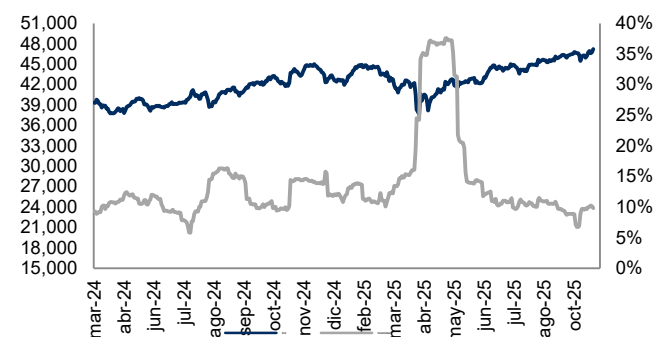
Volat: 14.8%



## DJI y Volatilidad

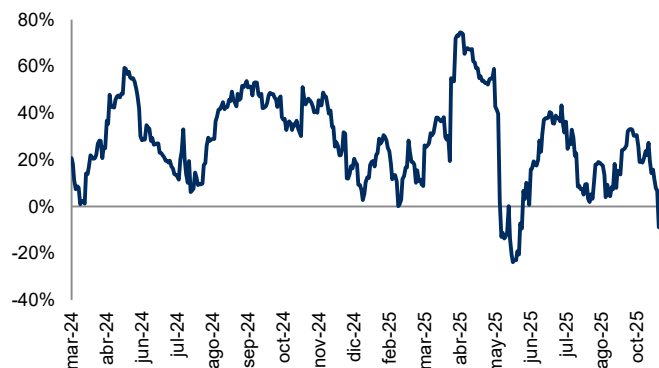
Cierre: 47,207.12

Volat: 9.8%



## Correlación entre IPC y DJI

Correl: -8.9%



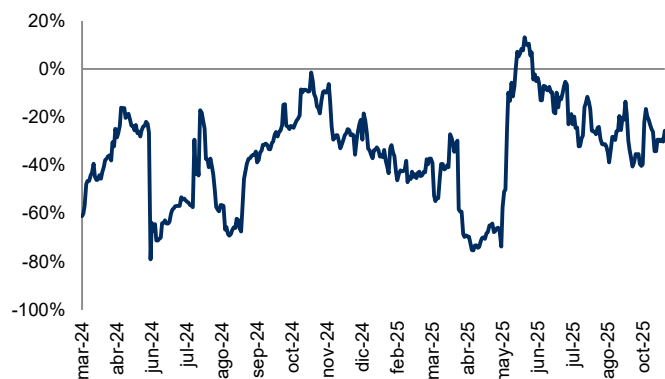
## Correlación entre Tipo Cambio y ABs

Correl: 15.7%



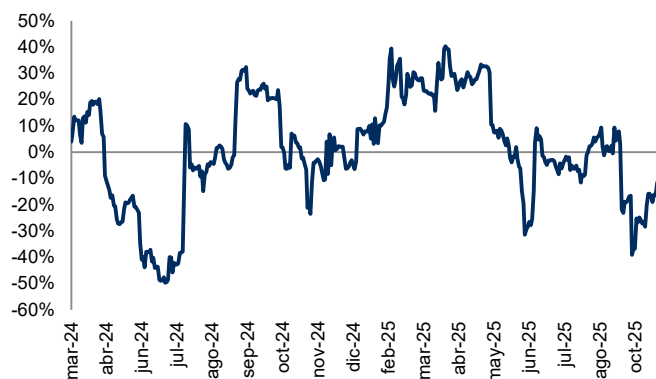
## Correlación entre IPC y Tipo Cambio

Correl: -25.7%



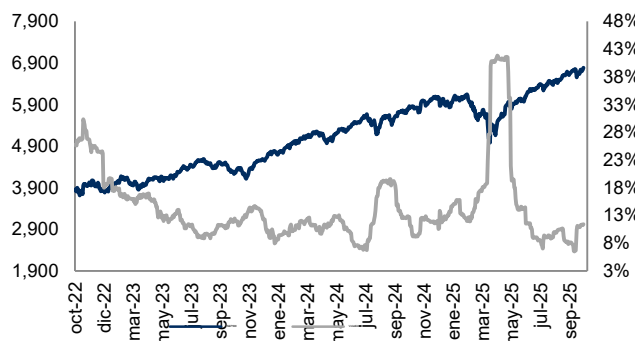
## Correlación entre IPC y Abs

Correl: -11.5%

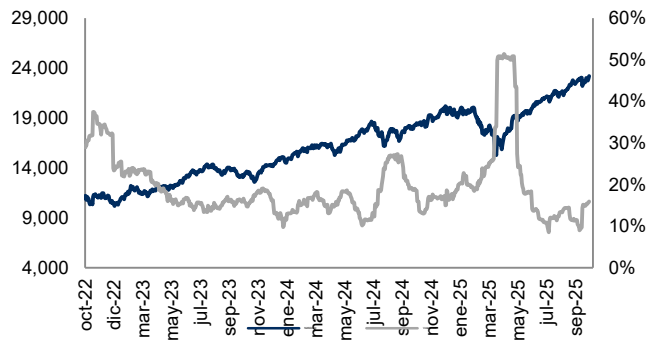


# Monitor de Mercados

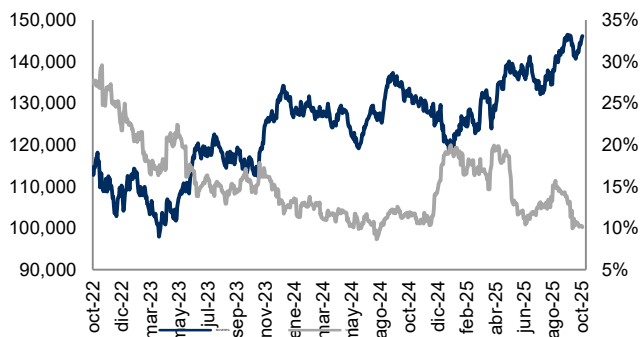
**S&P 500 (EUA)** Cierre: 6,791.69 Volat: 11.4%



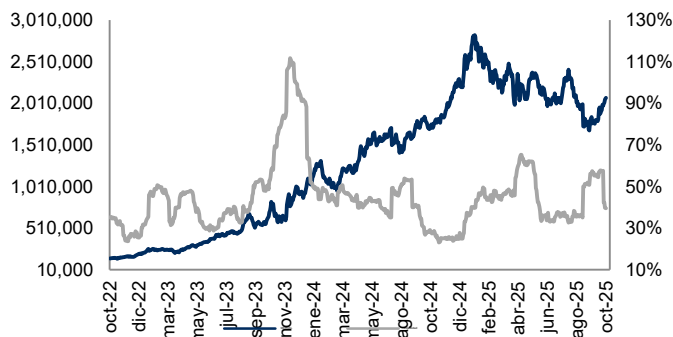
**NASDAQ (EUA)** Cierre: 23,204.87 Volat: 15.9%



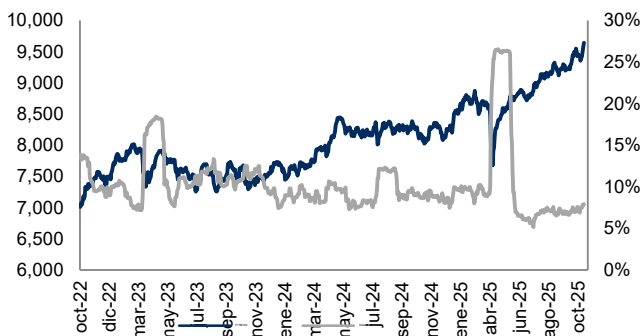
**BOVESPA (Sao Paulo)** Cierre: 146,172.21 Volat: 10.1%



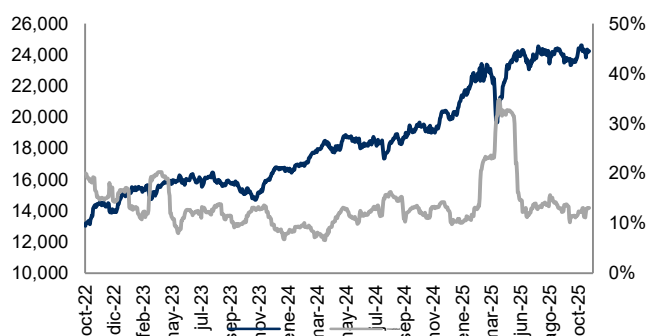
**MERVAL (Buenos Aires)** Cierre: 2,076,858.58 Volat: 39.5%



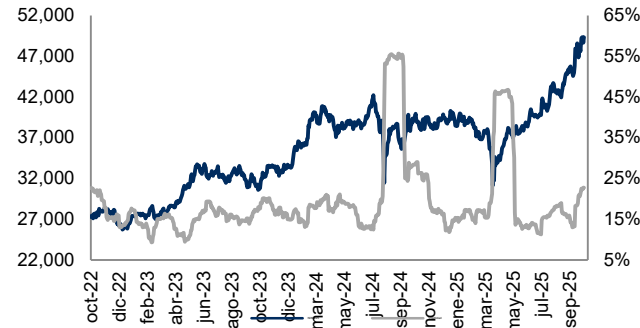
**FTSE-100 (Londres)** Cierre: 9,645.62 Volat: 7.9%



**DAX (Frankfurt)** Cierre: 24,239.89 Volat: 13.1%



**NIKKEI-225 (Tokio)** Cierre: 49,299.65 Volat: 22.7%



| Índice   | Rend. 7d | Rend. 30d | Rend. Año |
|----------|----------|-----------|-----------|
| S&P 500  | 1.92%    | 2.32%     | 15.47%    |
| NASDAQ   | 2.31%    | 3.14%     | 20.17%    |
| BOVESPA  | 2.30%    | -1.26%    | 39.46%    |
| MERVAL   | 1.48%    | 1.00%     | -43.39%   |
| FTSE100  | 2.23%    | 3.23%     | 25.44%    |
| DAX      | 1.49%    | 1.44%     | 36.76%    |
| NIKK225  | 2.10%    | 5.25%     | 27.12%    |
| IPC      | -1.42%   | -1.41%    | 39.38%    |
| DJI      | 2.20%    | 2.35%     | 10.96%    |
| CAC40    | 0.40%    | 4.08%     | 25.19%    |
| HANGSENG | 3.59%    | -1.24%    | 30.38%    |
| TSE300   | 0.99%    | 1.26%     | 26.12%    |
| IBEX     | 1.44%    | 3.39%     | 53.66%    |

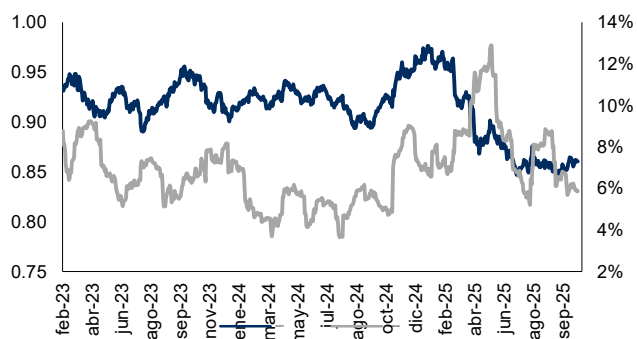
Cifras al 24 de octubre de 2025. Índices en USD.



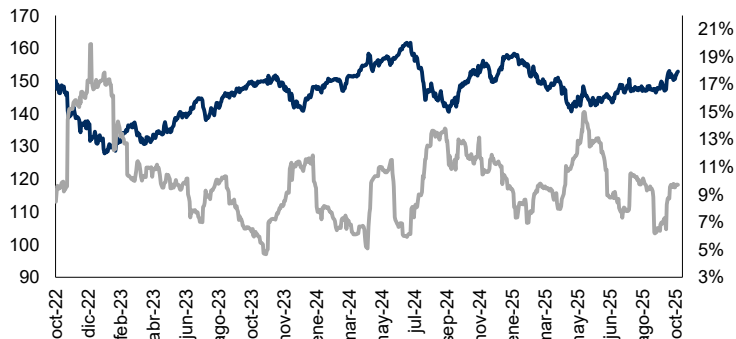
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# Monitor de Divisas

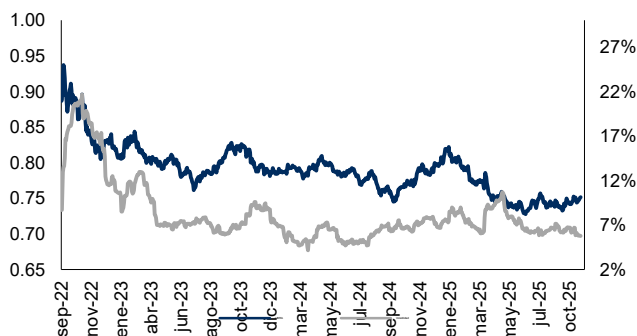
**Euro (€)** Cierre: 0.86 Volat: 5.9%



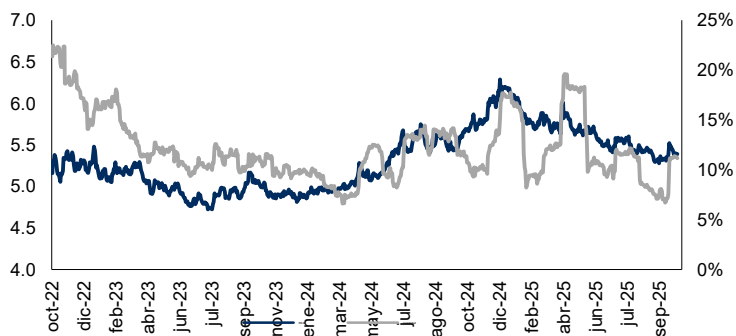
**Yen Japonés (¥)** Cierre: 152.85 Volat: 9.7%



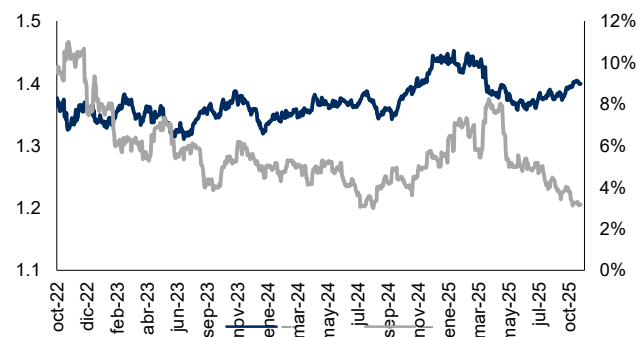
**Libra Esterlina (£)** Cierre: 0.75 Volat: 5.8%



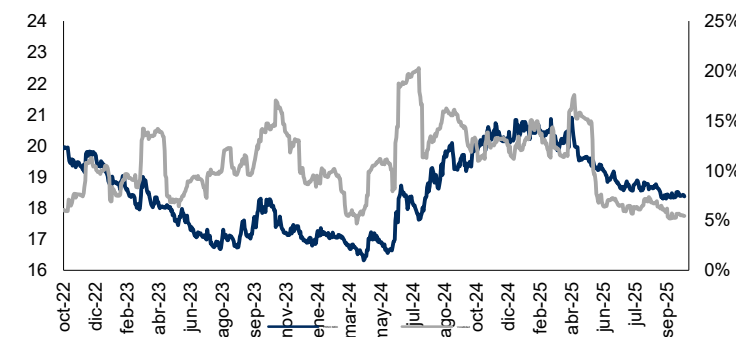
**Real Brasileño** Cierre: 5.39 Volat: 11.2%



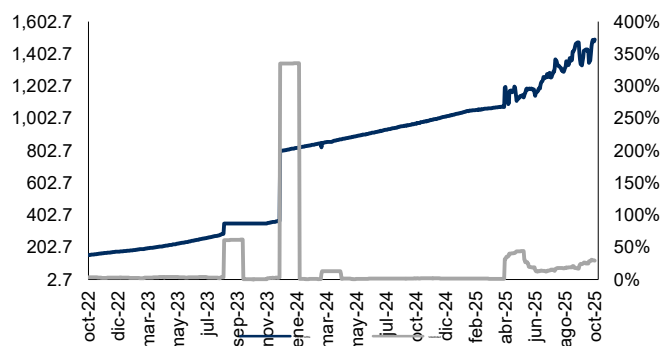
**Dólar Canadiense** Cierre: 1.40 Volat: 3.2%



**Peso Mexicano** Cierre: 18.38 Volat: 5.4%



**Peso Argentino** Cierre: 1,491.50 Volat: 29.7%

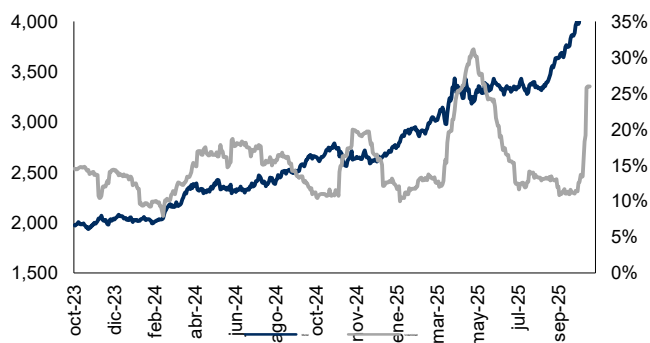


| Moneda    | Ultimo   | 7d     | 30d     | Acumulado |
|-----------|----------|--------|---------|-----------|
| Euro      | 0.86     | -0.22% | -0.95%  | 12.33%    |
| Yen       | 152.85   | -1.46% | -2.58%  | 2.87%     |
| Libra     | 0.75     | -0.86% | -1.00%  | 6.28%     |
| Real      | 5.39     | 0.36%  | -1.04%  | 14.76%    |
| Dólar Can | 1.40     | 0.18%  | -0.73%  | 2.75%     |
| Peso Mex  | 18.38    | 0.03%  | 0.30%   | 13.33%    |
| Peso Arg  | 1,491.50 | -2.78% | -10.36% | -30.94%   |

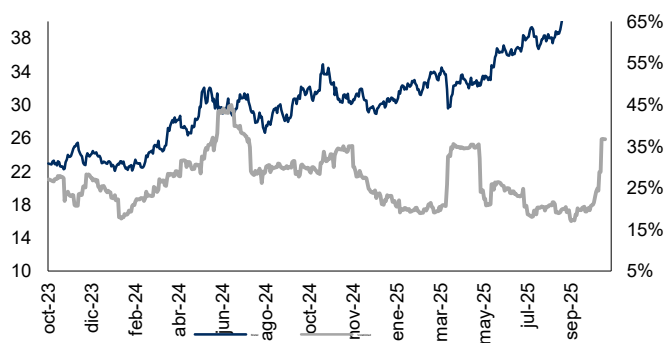
Cifras al 24 de octubre de 2025. Cotizaciones con respecto al USD.

# Monitor de Metales y Otros Commodities

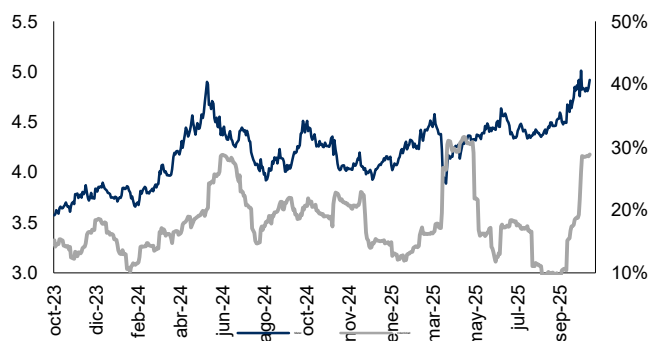
**Oro (USD / T. Oz.)** Cierre: 4,111.518 Volat.: 26.0%



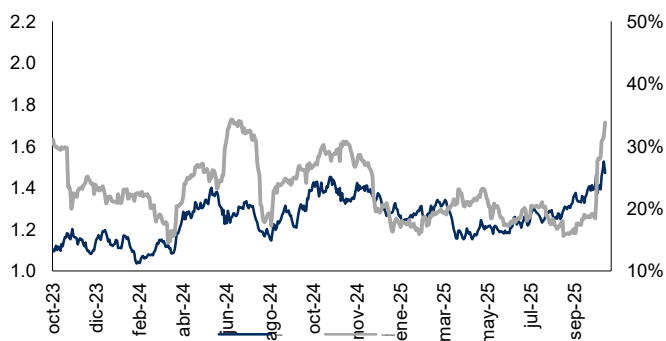
**Plata (USD / T. Oz.)** Cierre: 48.593 Volat.: 36.7%



**Cobre (USD / libra)** Cierre: 4.918 Volat.: 28.8%



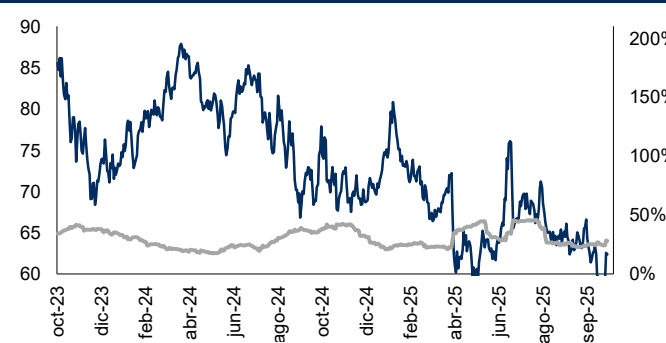
**Zinc (USD / libra)** Cierre: 1.471 Volat.: 33.8%



**Plomo (USD / libra)** Cierre: 0.895 Volat.: 13.3%



**WTI (USD / barril)** Cierre: 62.370 Volat.: 27.9%



**Acero (Indice)** Cierre: 508.440 Volat.: 16.2%



| Metal | Ultimo  | 7d     | 30d    | Acumulado |
|-------|---------|--------|--------|-----------|
| Oro   | 4111.52 | -3.23% | 9.82%  | 56.70%    |
| Plata | 48.59   | -6.28% | 10.63% | 68.29%    |
| Cobre | 4.92    | 1.95%  | 9.51%  | 23.29%    |
| Plomo | 0.90    | 2.77%  | 0.70%  | 2.77%     |
| Zinc  | 1.47    | 4.28%  | 10.63% | 8.19%     |
| WTI   | 62.37   | 6.80%  | -4.8%  | -14.02%   |
| Acero | 508.44  | 3.11%  | 8.10%  | 16.09%    |

Cifras al 24 de octubre del 2025.



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