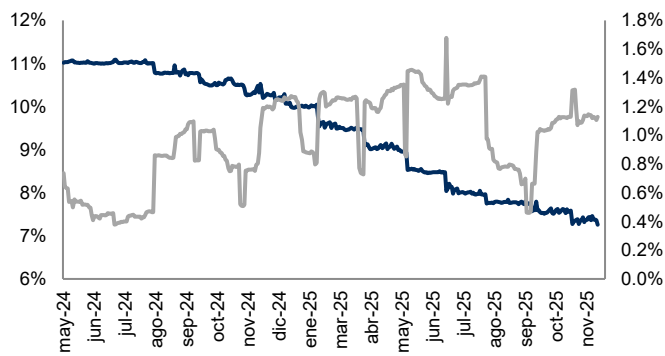


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.3%

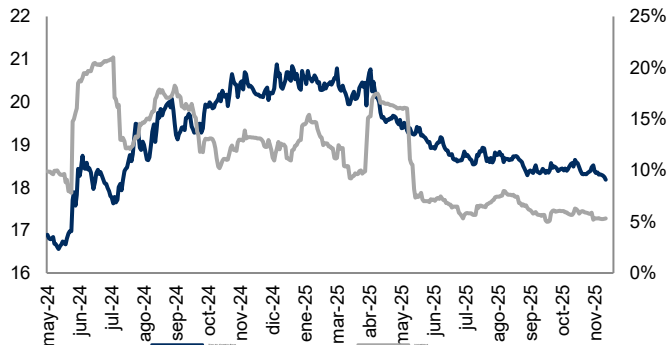
Volat: 1.1%



Tipo Cambio y Volatilidad

Cierre: 18.1800

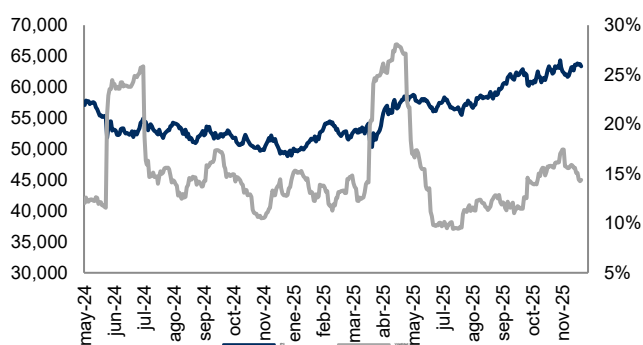
Volat: 5.3%



IPC y Volatilidad

Cierre: 63,378.30

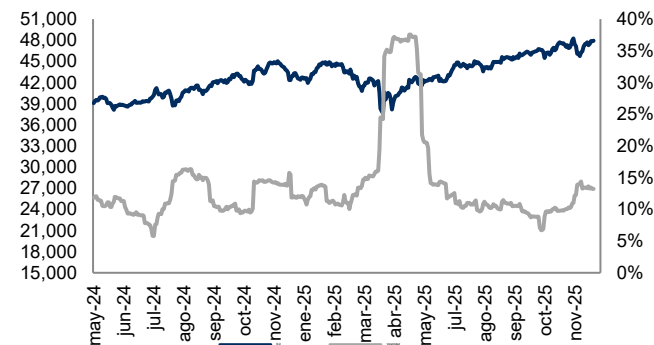
Volat: 14.4%



DJI y Volatilidad

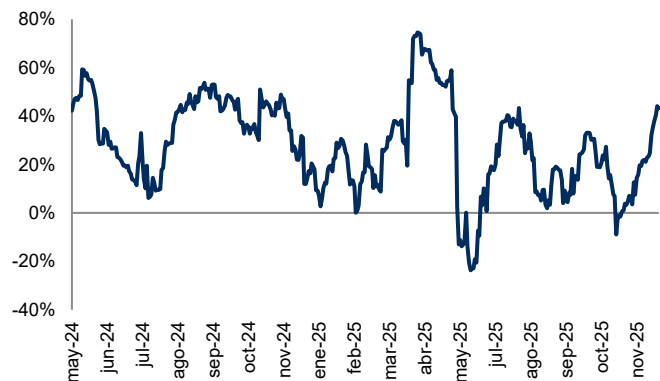
Cierre: 47,954.99

Volat: 13.2%



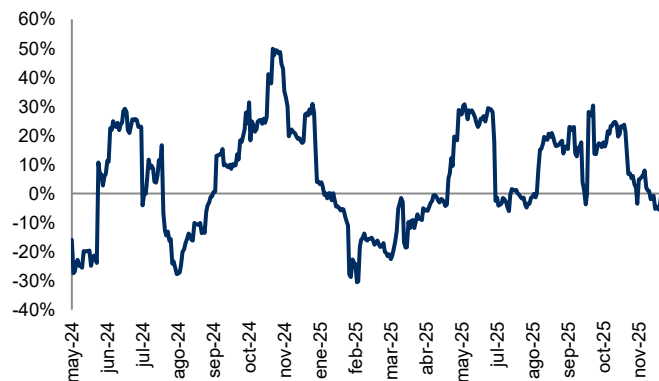
Correlación entre IPC y DJI

Correl: 43.2%



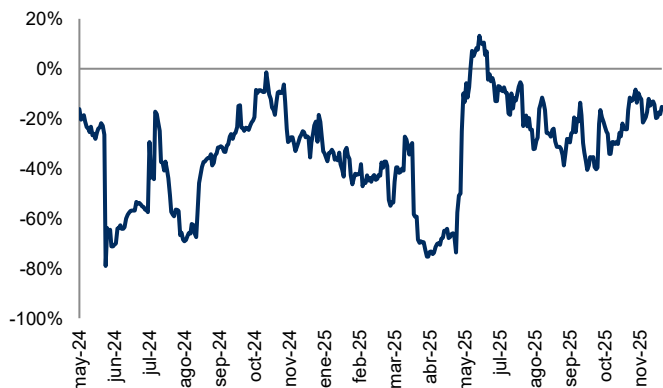
Correlación entre Tipo Cambio y ABs

Correl: -0.9%



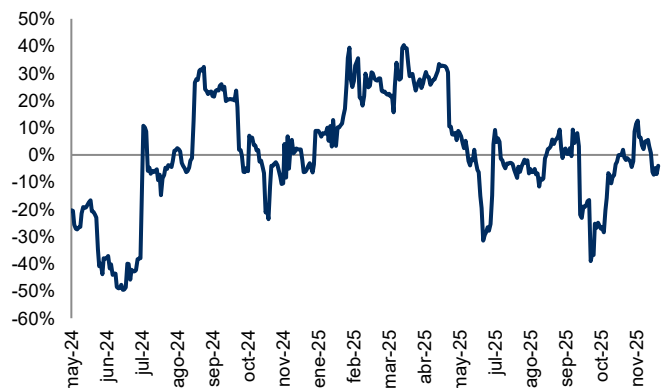
Correlación entre IPC y Tipo Cambio

Correl: -15.4%



Correlación entre IPC y Abs

Correl: -4.0%

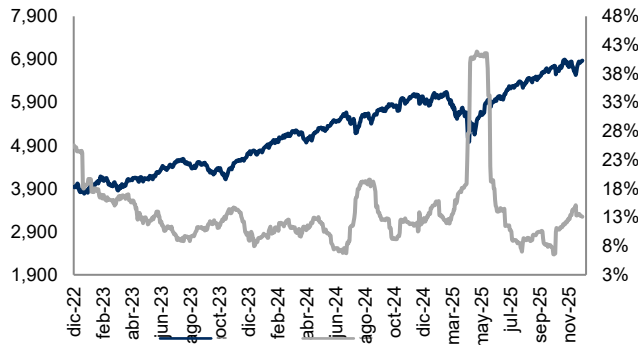


Monitor de Mercados

S&P 500 (EUA)

Cierre: 6,870.40

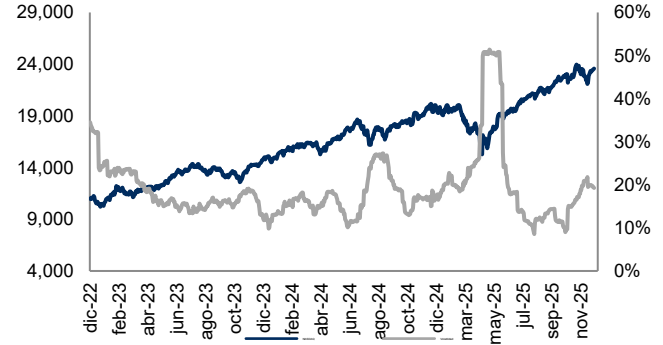
Volat: 13.1%



NASDAQ (EUA)

Cierre: 23,578.13

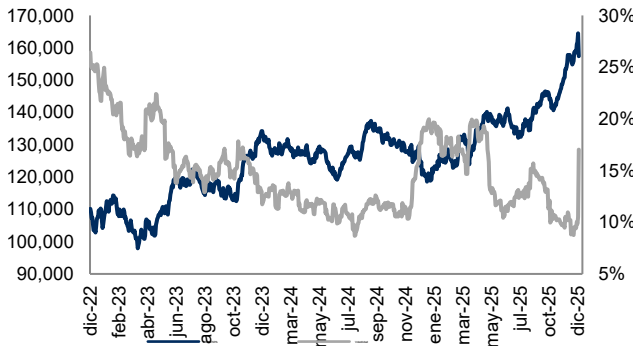
Volat: 19.3%



BOVESPA (Sao Paulo)

Cierre: 157,369.36

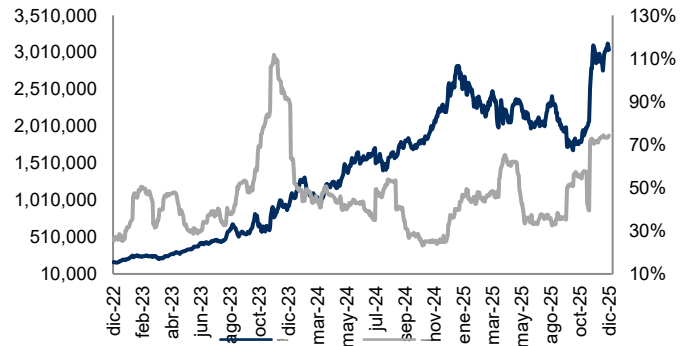
Volat: 17.0%



MERVAL (Buenos Aires)

Cierre: 3,046,354.76

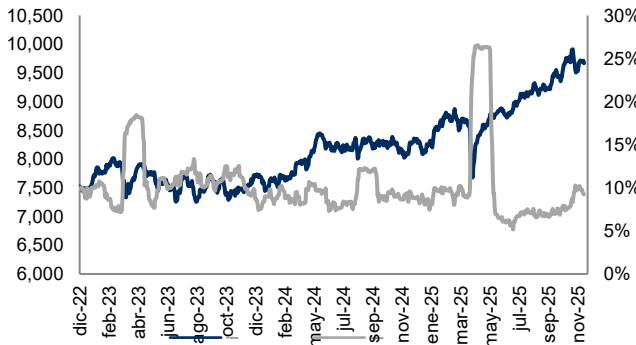
Volat: 74.2%



FTSE-100 (Londres)

Cierre: 9,667.01

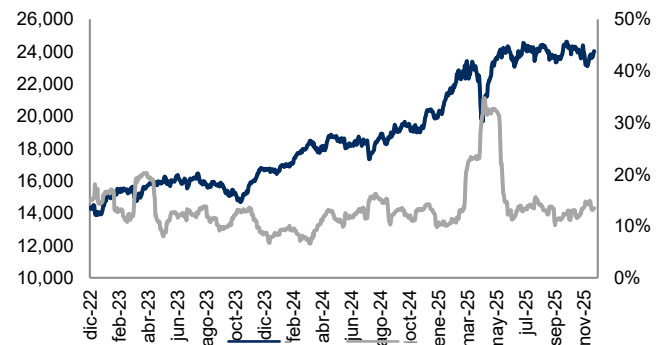
Volat: 9.2%



DAX (Frankfurt)

Cierre: 24,028.14

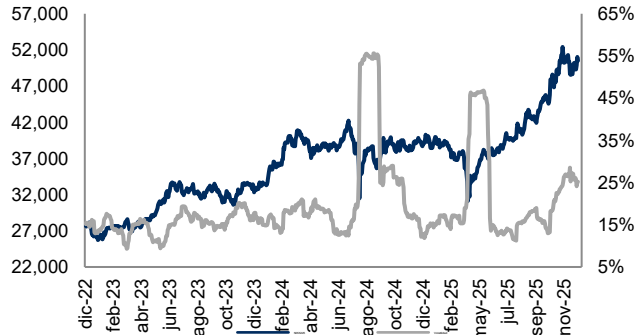
Volat: 13.5%



NIKKEI-225 (Tokio)

Cierre: 50,491.87

Volat: 25.2%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	0.31%	1.09%	16.81%
NASDAQ	0.91%	0.33%	22.10%
BOVESPA	-2.94%	1.16%	48.75%
MERVAL	1.78%	1.09%	-13.58%
FTSE100	0.14%	1.00%	25.89%
DAX	1.20%	1.20%	35.76%
NIKK225	0.98%	-0.27%	28.09%
IPC	0.29%	2.29%	46.60%
DJI	0.50%	1.36%	12.72%
CAC40	0.30%	1.80%	23.67%
HANGSENG	0.90%	0.46%	29.76%
TSE300	0.86%	6.15%	31.73%
IBEX	2.34%	5.00%	61.90%

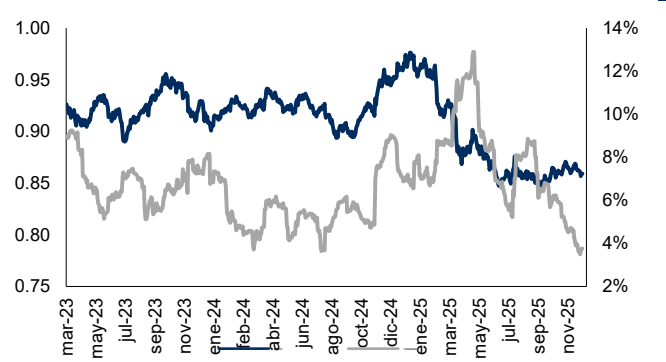
Cifras al 05 de diciembre de 2025. Índices en USD.



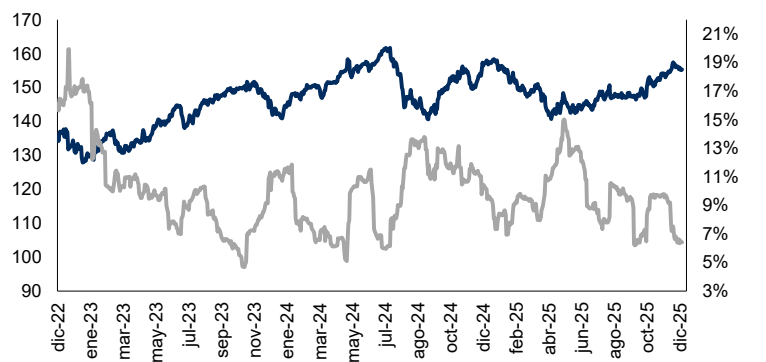
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

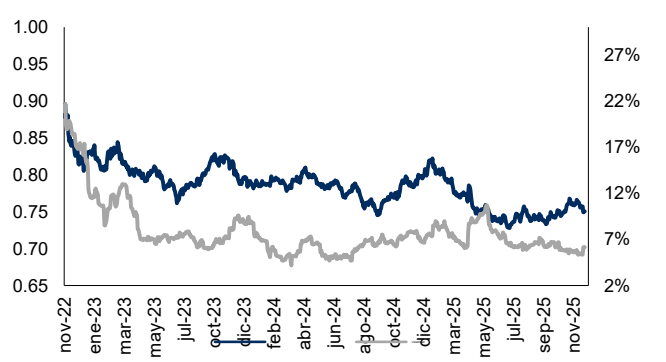
Euro (€) Cierre: 0.86 Volat: 3.8%



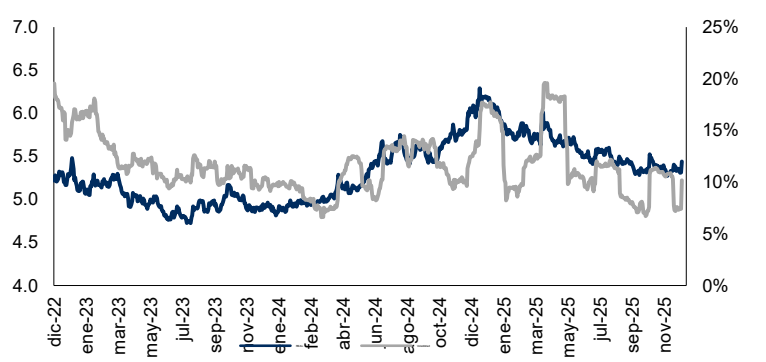
Yen Japonés (¥) Cierre: 155.36 Volat: 6.4%



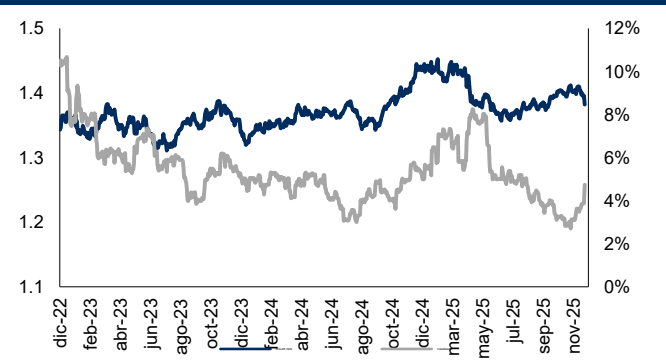
Libra Esterlina (£) Cierre: 0.75 Volat: 6.2%



Real Brasileño Cierre: 5.44 Volat: 10.2%



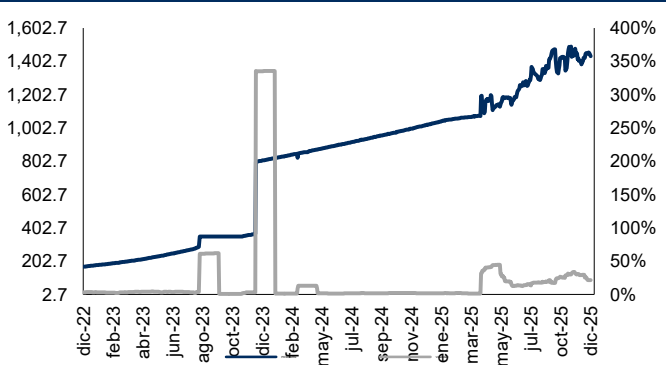
Dólar Canadiense Cierre: 1.38 Volat: 4.7%



Peso Mexicano Cierre: 18.19 Volat: 5.7%



Peso Argentino Cierre: 1,433.00 Volat: 21.2%

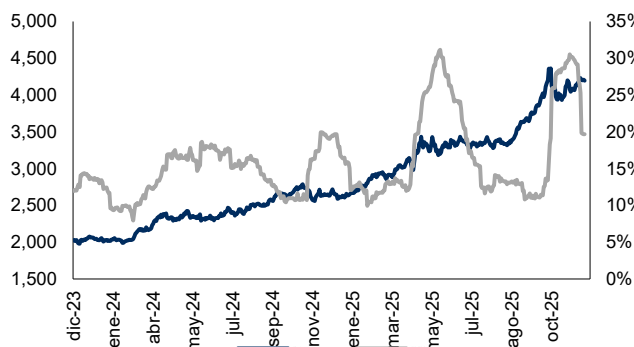


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.86	0.40%	1.29%	12.48%
Yen	155.36	0.51%	-0.82%	1.20%
Libra	0.75	0.70%	2.15%	6.44%
Real	5.44	-1.89%	-1.46%	13.70%
Dólar Can	1.38	1.09%	2.05%	4.03%
Peso Mex	18.19	0.61%	2.26%	14.52%
Peso Arg	1,433.00	1.12%	1.15%	-28.12%

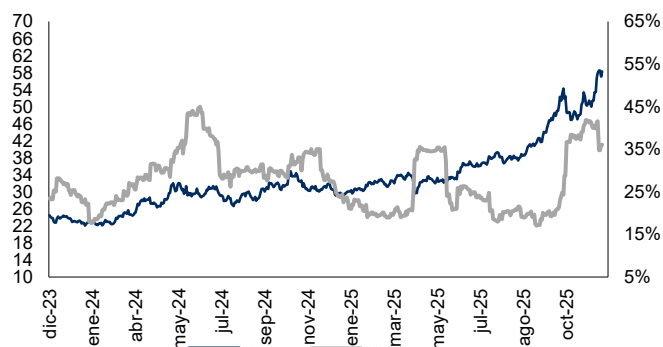
Cifras al 05 de diciembre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

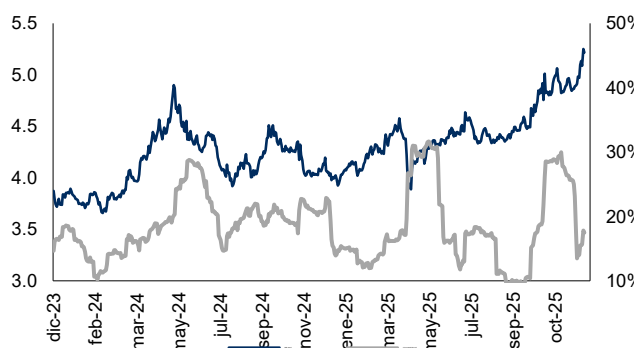
Oro (USD / T. Oz.) Cierre: 4,196.780 Volat.: 19.7%



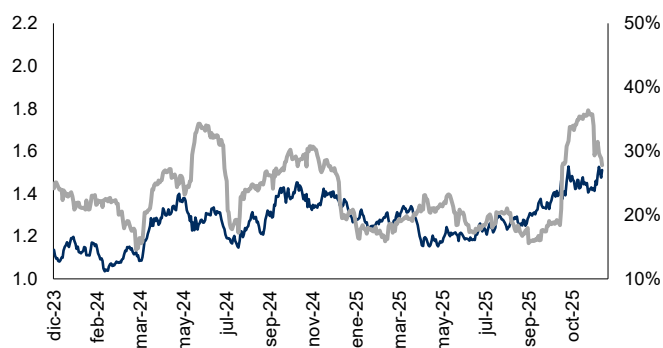
Plata (USD / T. Oz.) Cierre: 58.280 Volat.: 36.1%



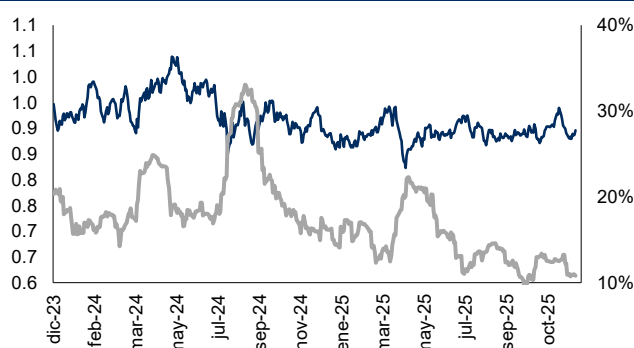
Cobre (USD / libra) Cierre: 5.217 Volat.: 17.5%



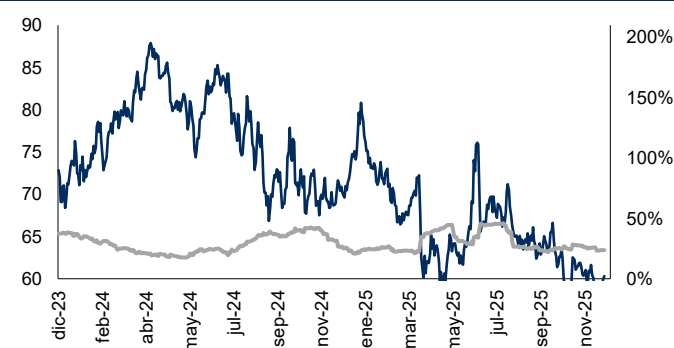
Zinc (USD / libra) Cierre: 1.512 Volat.: 27.8%



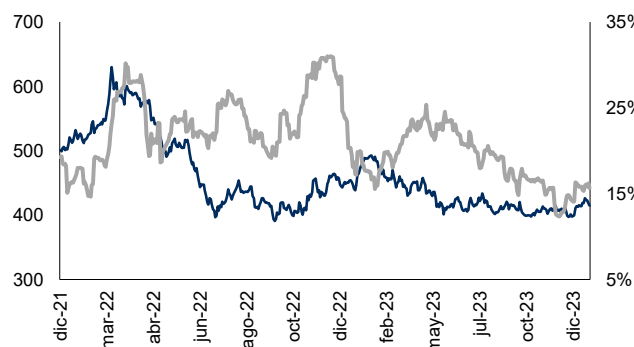
Plomo (USD / libra) Cierre: 0.896 Volat.: 10.8%



WTI (USD / barril) Cierre: 60.330 Volat.: 23.7%



Acero (Indice) Cierre: 454.947 Volat.: 14.1%



Metal	Ultimo	7d	30d	Acumulado
Oro	4196.78	-0.79%	5.70%	59.95%
Plata	58.28	2.77%	21.52%	101.84%
Cobre	5.22	4.97%	8.16%	30.76%
Plomo	0.90	1.39%	-1.22%	2.82%
Zinc	1.51	4.80%	3.28%	11.19%
WTI	60.33	2.81%	-0.3%	-16.83%
Acero	513.02	0.00%	2.40%	17.13%

Cifras al 05 de diciembre del 2025.



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