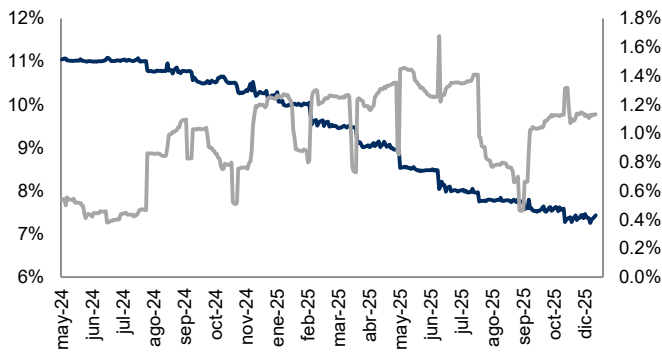


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.4%

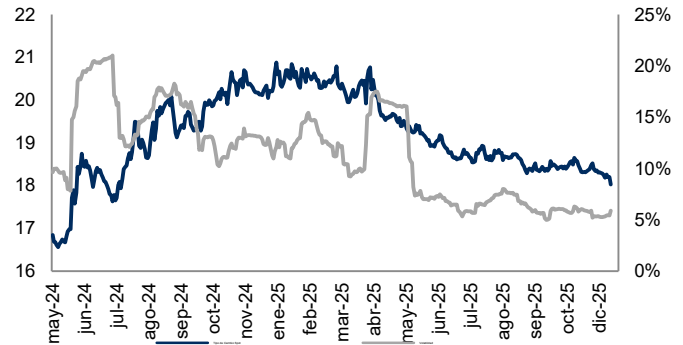
Volat: 1.1%



Tipo Cambio y Volatilidad

Cierre: 18.0270

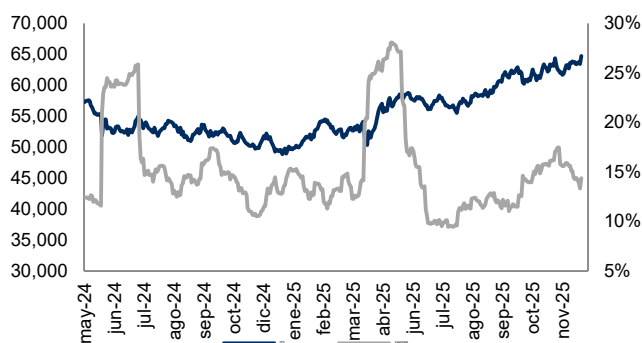
Volat: 5.9%



IPC y Volatilidad

Cierre: 64,712.07

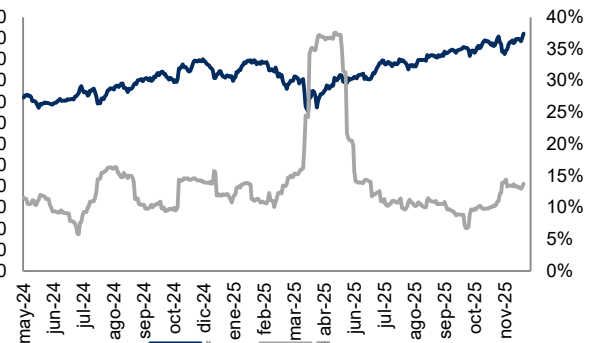
Volat: 14.3%



DJI y Volatilidad

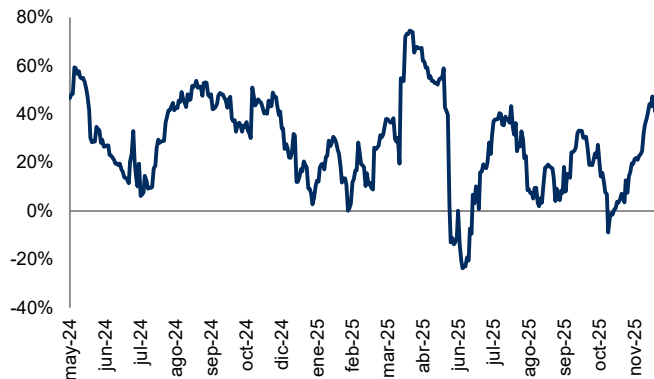
Cierre: 48,704.01

Volat: 13.8%



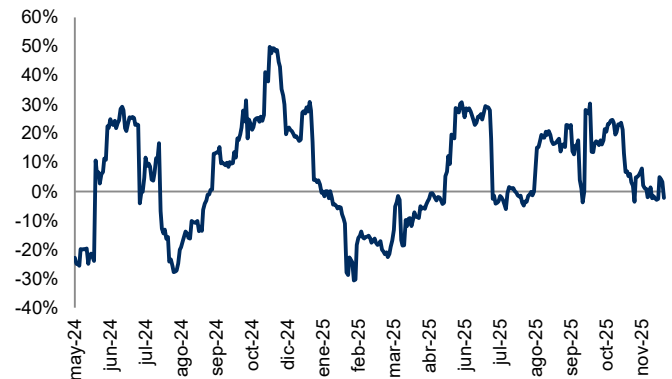
Correlación entre IPC y DJI

Correl: 48.6%



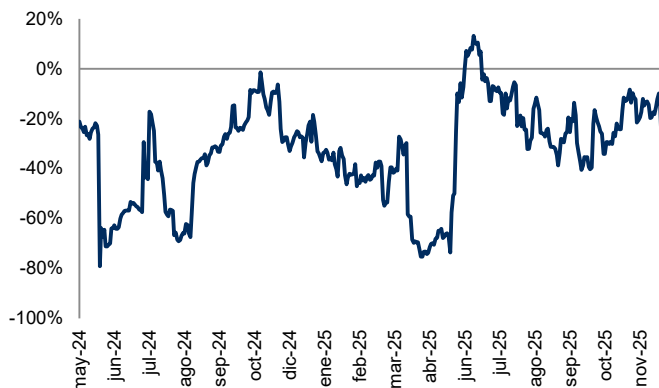
Correlación entre Tipo Cambio y ABs

Correl: -2.2%



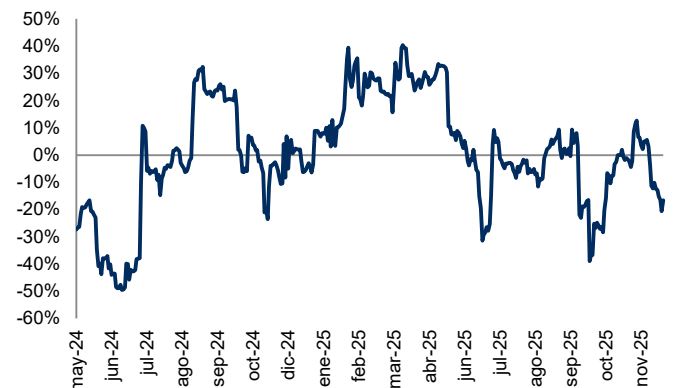
Correlación entre IPC y Tipo Cambio

Correl: -33.5%



Correlación entre IPC y Abs

Correl: -16.6%

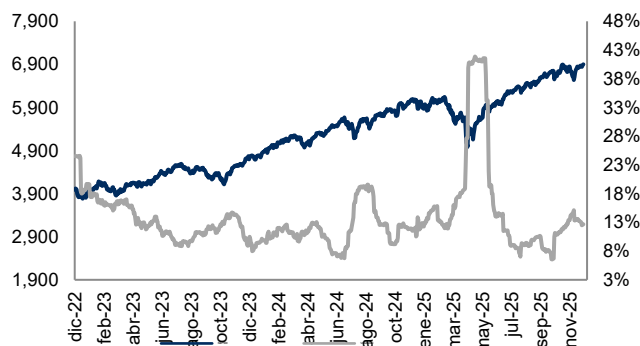


Monitor de Mercados

S&P 500 (EUA)

Cierre: 6,901.00

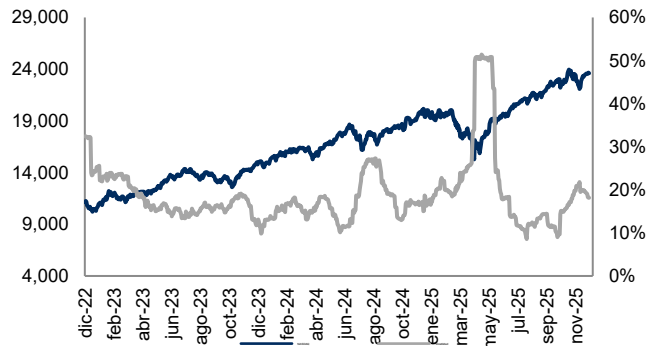
Volat: 12.6%



NASDAQ (EUA)

Cierre: 23,593.86

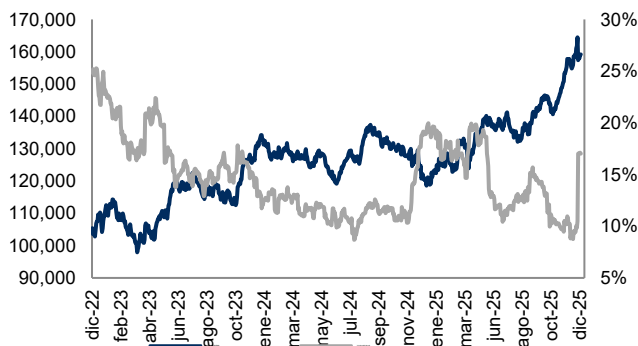
Volat: 18.1%



BOVESPA (Sao Paulo)

Cierre: 159,189.10

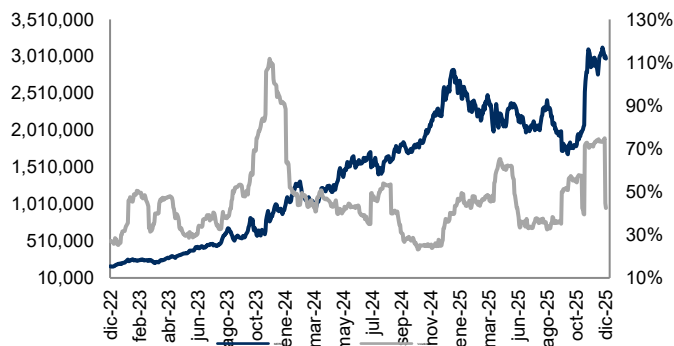
Volat: 17.0%



MERVAL (Buenos Aires)

Cierre: 2,980,580.60

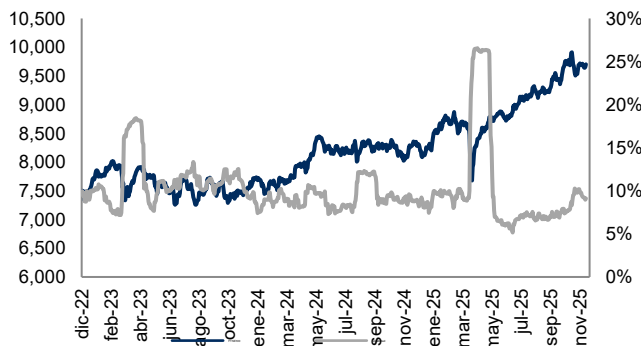
Volat: 42.5%



FTSE-100 (Londres)

Cierre: 9,703.16

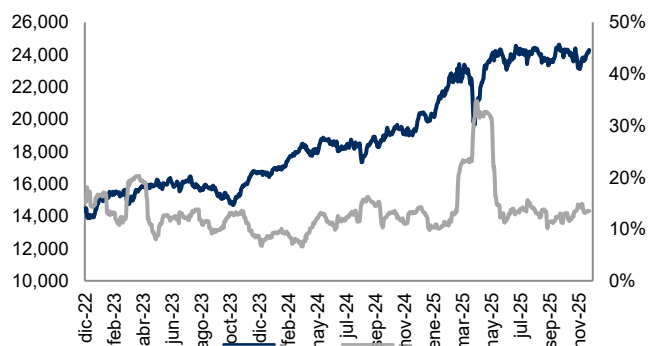
Volat: 9.1%



DAX (Frankfurt)

Cierre: 24,294.61

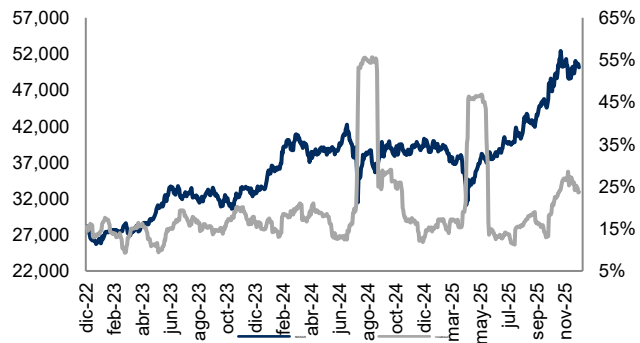
Volat: 13.5%



NIKKEI-225 (Tokio)

Cierre: 50,148.82

Volat: 23.7%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	0.64%	0.79%	17.33%
NASDAQ	0.38%	0.53%	22.18%
BOVESPA	-4.95%	-1.63%	51.34%
MERVAL	-3.14%	-1.42%	-15.62%
FTSE100	0.42%	-0.21%	26.91%
DAX	2.57%	2.20%	38.41%
NIKK225	-1.99%	-2.30%	27.04%
IPC	2.58%	2.03%	50.72%
DJI	1.78%	1.62%	14.48%
CAC40	0.37%	0.45%	24.26%
HANGSENG	-1.56%	-4.49%	27.04%
TSE300	1.97%	6.01%	33.72%
IBEX	1.65%	4.38%	65.15%

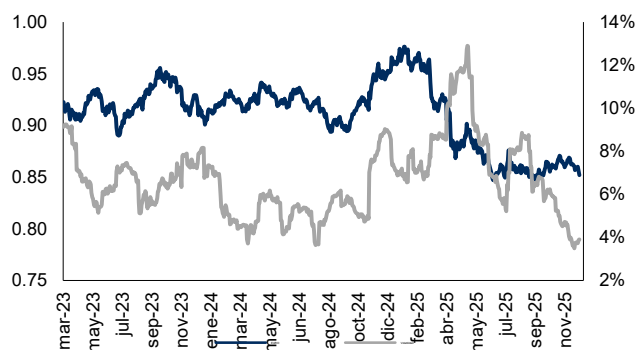
Cifras al 11 de diciembre de 2025. Índices en USD.



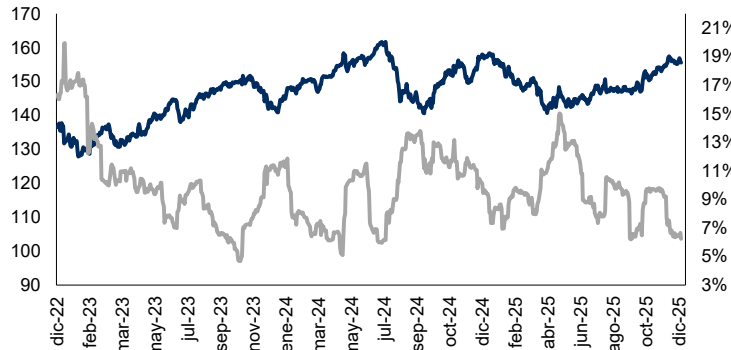
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

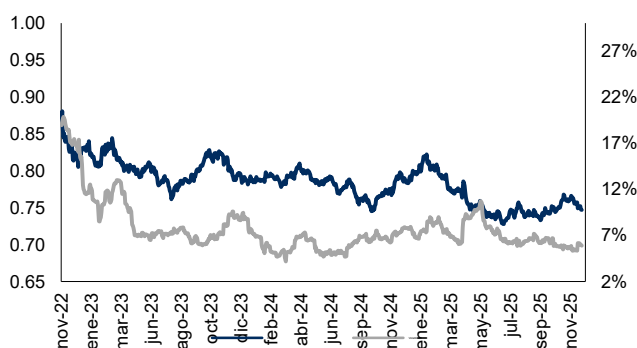
Euro (€) Cierre: 0.85 Volat: 3.9%



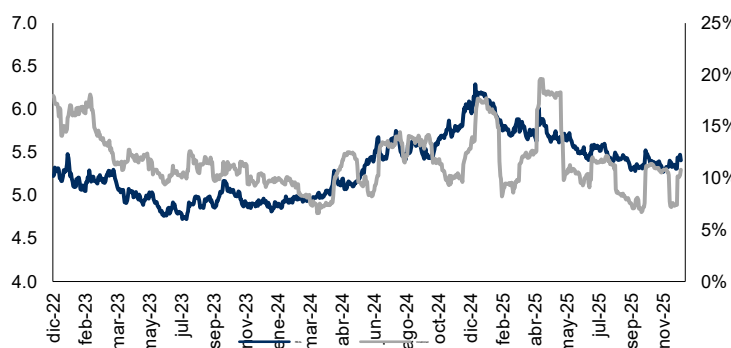
Yen Japonés (¥) Cierre: 155.57 Volat: 6.2%



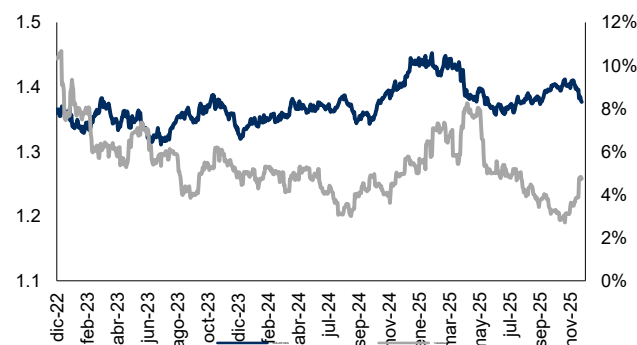
Libra Esterlina (£) Cierre: 0.75 Volat: 5.9%



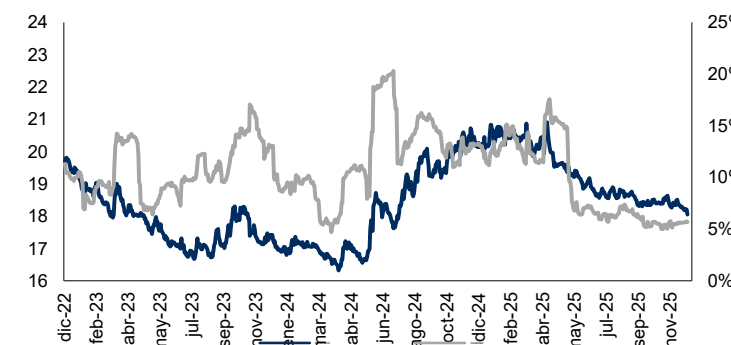
Real Brasileño Cierre: 5.41 Volat: 10.8%



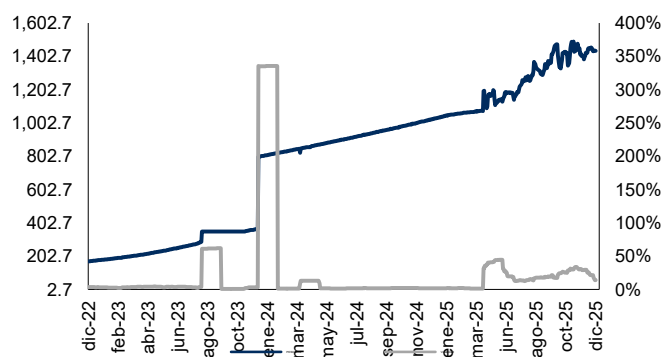
Dólar Canadiense Cierre: 1.38 Volat: 4.7%



Peso Mexicano Cierre: 18.06 Volat: 5.7%



Peso Argentino Cierre: 1,436.00 Volat: 14.1%

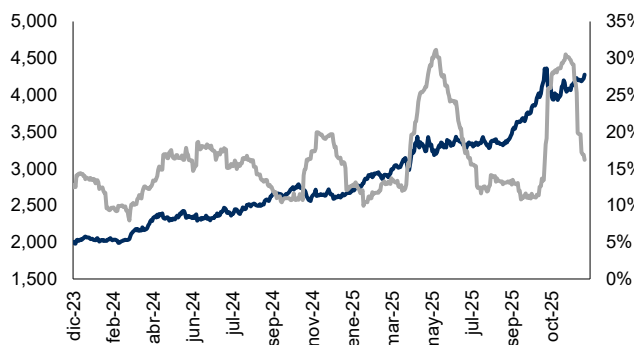


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	0.82%	1.33%	13.42%
Yen	155.57	-0.27%	-0.94%	1.07%
Libra	0.75	0.50%	1.81%	6.90%
Real	5.41	-1.80%	-2.52%	14.35%
Dólar Can	1.38	1.38%	1.82%	4.44%
Peso Mex	18.06	1.00%	1.50%	15.38%
Peso Arg	1,436.00	0.63%	-2.16%	-28.27%

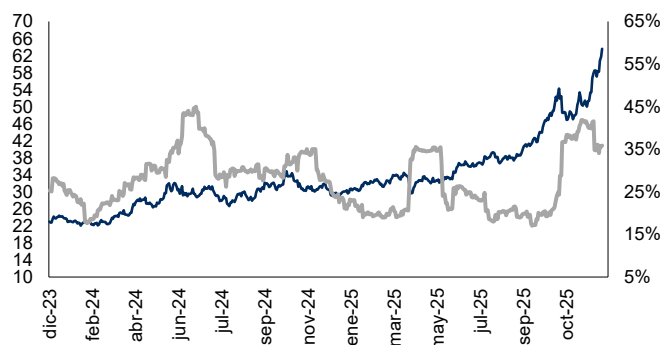
Cifras al 11 de diciembre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

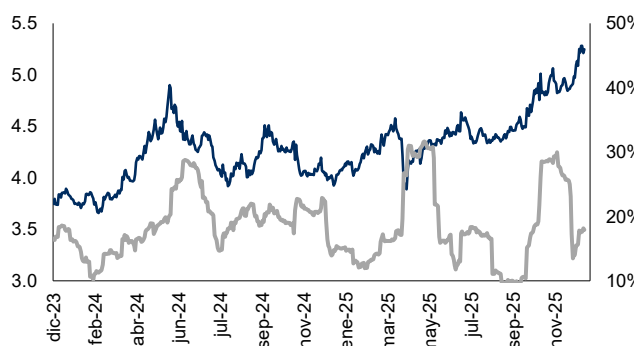
Oro (USD / T. Oz.) Cierre: 4,278.846 Volat.: 16.2%



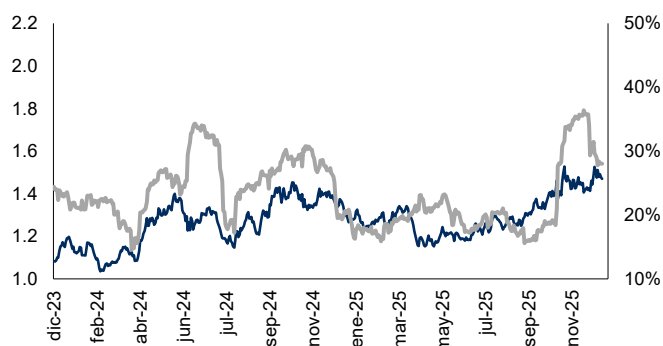
Plata (USD / T. Oz.) Cierre: 63.580 Volat.: 35.9%



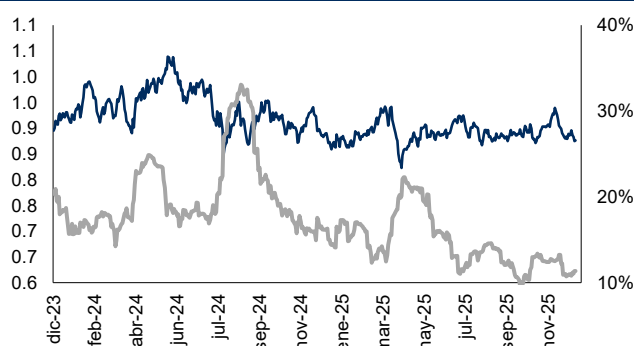
Cobre (USD / libra) Cierre: 5.247 Volat.: 17.9%



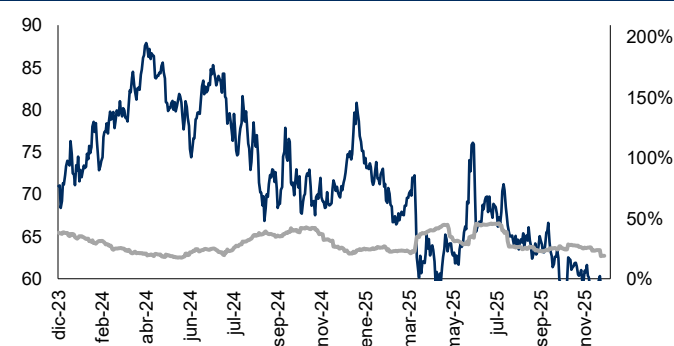
Zinc (USD / libra) Cierre: 1.470 Volat.: 28.0%



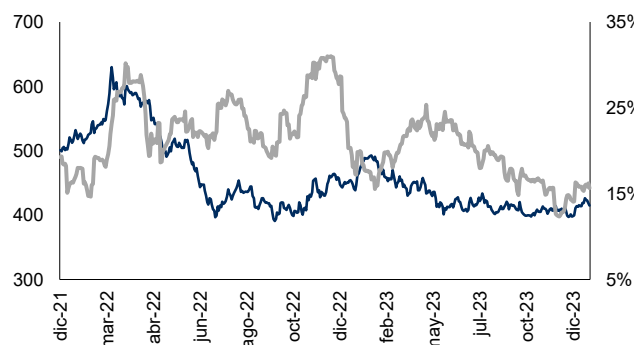
Plomo (USD / libra) Cierre: 0.876 Volat.: 11.4%



WTI (USD / barril) Cierre: 57.860 Volat.: 18.9%



Acero (Indice) Cierre: 513.018 Volat.: 12.3%



Metal	Ultimo	7d	30d	Acumulado
Oro	4278.85	1.71%	3.70%	63.08%
Plata	63.58	11.46%	24.18%	120.20%
Cobre	5.25	-0.07%	7.30%	31.53%
Plomo	0.88	-1.25%	-5.63%	0.54%
Zinc	1.47	-0.35%	-0.52%	8.10%
WTI	57.86	-3.44%	-5.2%	-20.24%
Acero	513.02	0.00%	1.34%	17.13%

Cifras al 11 de diciembre del 2025.



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