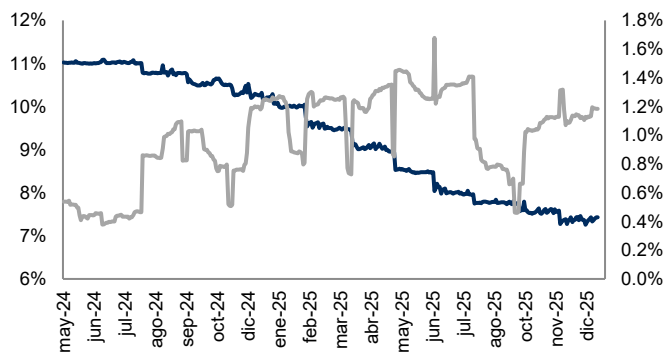


Monitor de Mercados Financieros

ABs y Volatilidad

Cierre: 7.4%

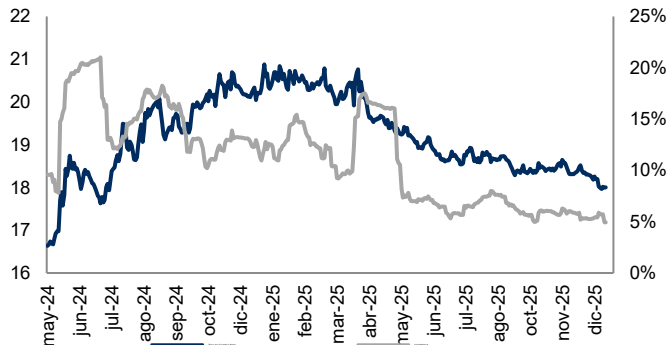
Volat: 1.2%



Tipo Cambio y Volatilidad

Cierre: 18.0040

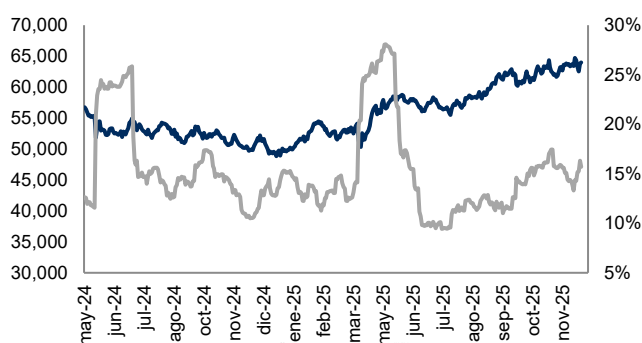
Volat: 4.9%



IPC y Volatilidad

Cierre: 63,966.98

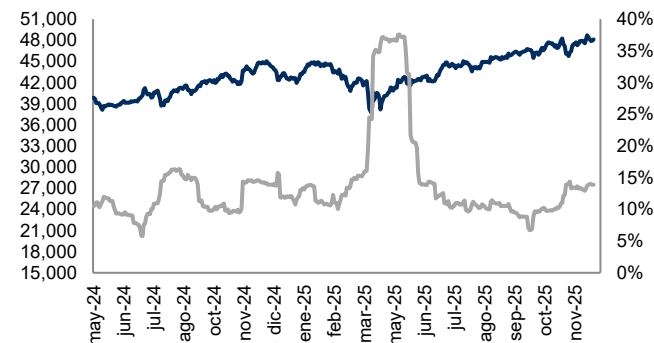
Volat: 15.7%



DJI y Volatilidad

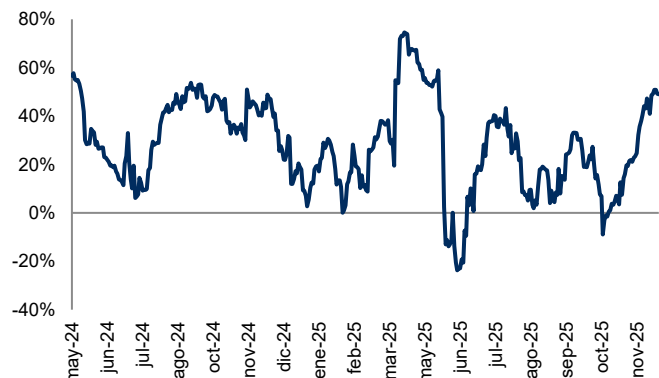
Cierre: 48,134.89

Volat: 13.9%



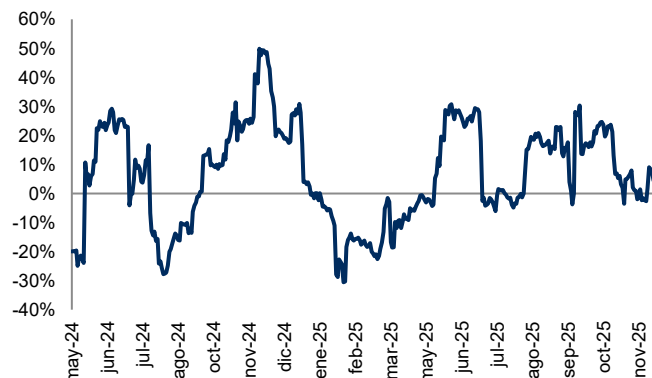
Correlación entre IPC y DJI

Correl: 49.0%



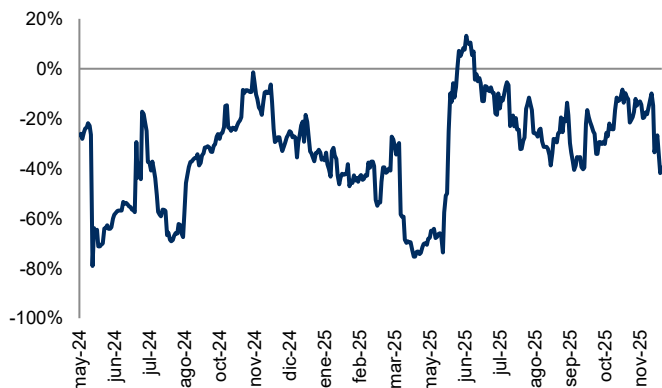
Correlación entre Tipo Cambio y ABs

Correl: 23.4%



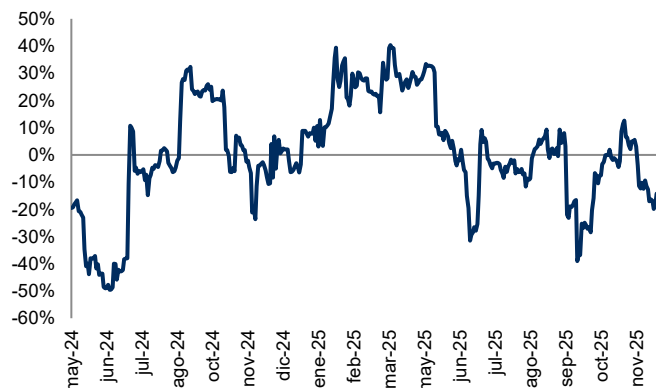
Correlación entre IPC y Tipo Cambio

Correl: -39.7%



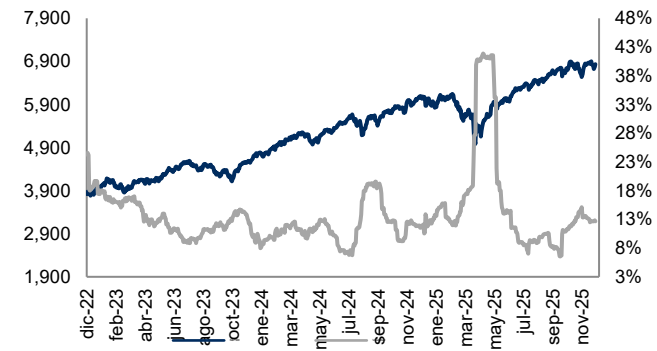
Correlación entre IPC y Abs

Correl: -15.5%

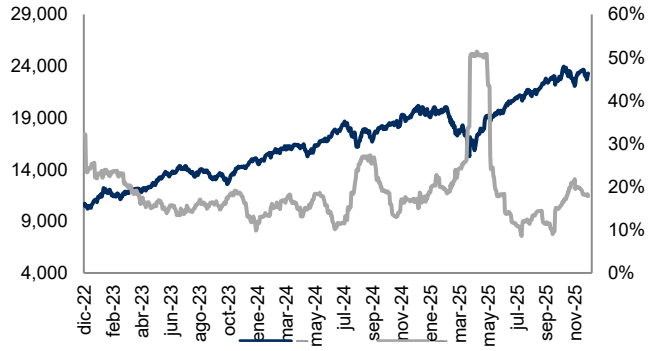


Monitor de Mercados

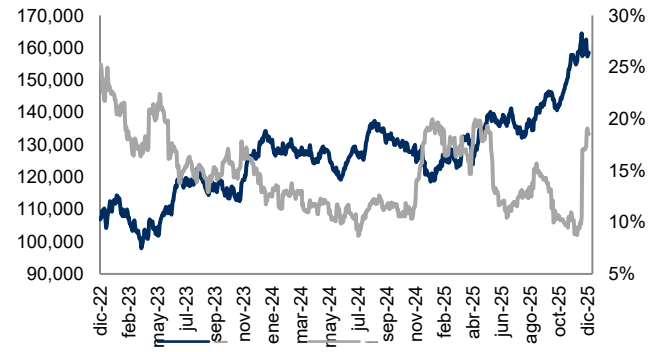
S&P 500 (EUA) Cierre: 6,834.50 Volat: 12.6%



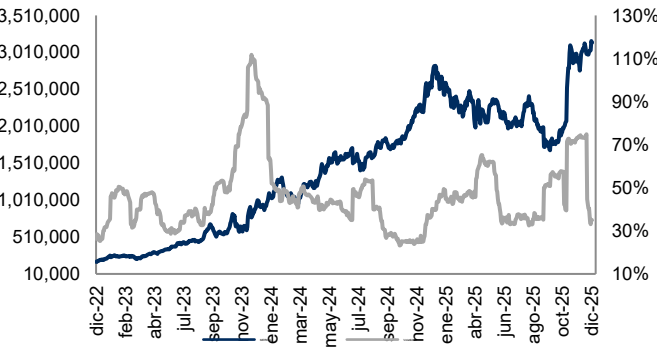
NASDAQ (EUA) Cierre: 23,307.62 Volat: 17.9%



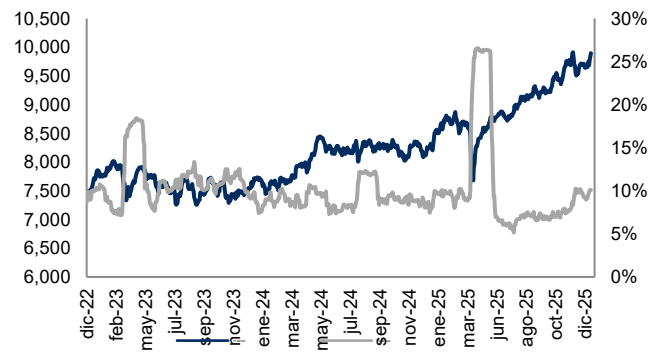
BOVESPA (Sao Paulo) Cierre: 158,473.02 Volat: 18.5%



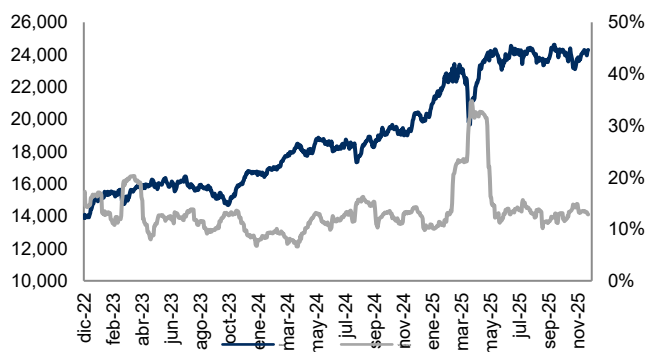
MERVAL (Buenos Aires) Cierre: 3,139,466.65 Volat: 35.0%



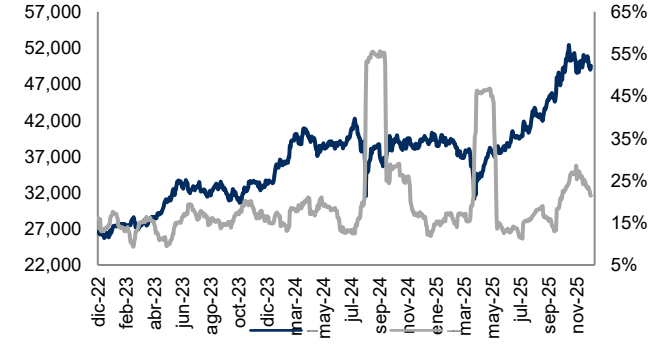
FTSE-100 (Londres) Cierre: 9,897.42 Volat: 10.1%



DAX (Frankfurt) Cierre: 24,288.40 Volat: 12.8%



NIKKEI-225 (Tokio) Cierre: 49,507.21 Volat: 21.4%



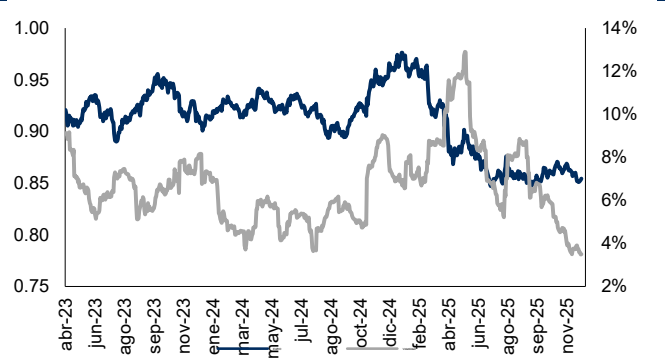
Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	0.10%	2.90%	16.20%
NASDAQ	0.48%	3.29%	20.70%
BOVESPA	-3.63%	-1.91%	47.00%
MERVAL	4.80%	6.19%	-11.89%
FTSE100	2.60%	6.65%	29.32%
DAX	0.13%	6.36%	37.99%
NIKK225	-3.82%	1.52%	23.68%
IPC	-1.25%	4.82%	49.21%
DJI	-0.67%	4.33%	13.14%
CAC40	0.73%	3.95%	24.92%
HANGSENG	-1.06%	-0.43%	27.86%
TSE300	0.49%	6.70%	33.81%
IBEX	1.58%	9.60%	67.50%

Cifras al 19 de diciembre de 2025. Índices en USD.

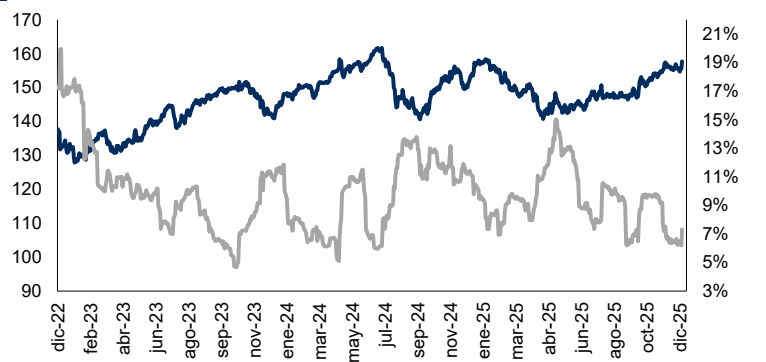


Monitor de Divisas

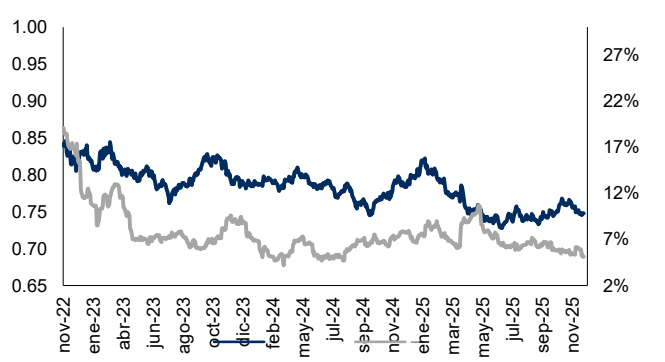
Euro (€) Cierre: 0.85 Volat: 3.5%



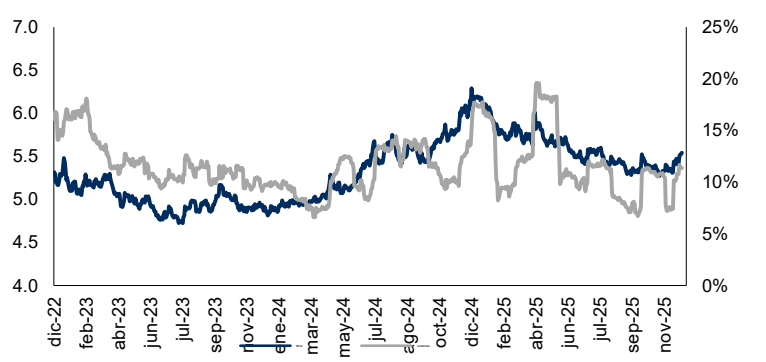
Yen Japonés (¥) Cierre: 157.76 Volat: 7.3%



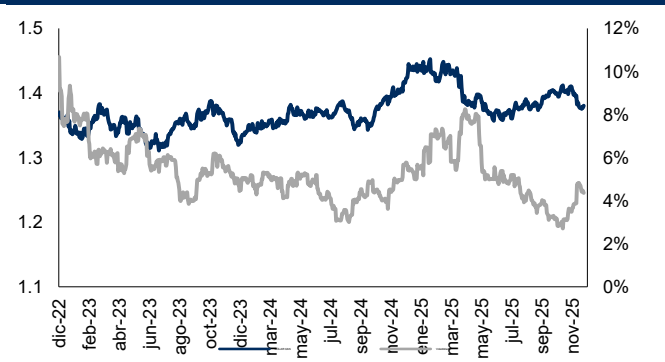
Libra Esterlina (£) Cierre: 0.75 Volat: 5.1%



Real Brasileño Cierre: 5.54 Volat: 11.4%



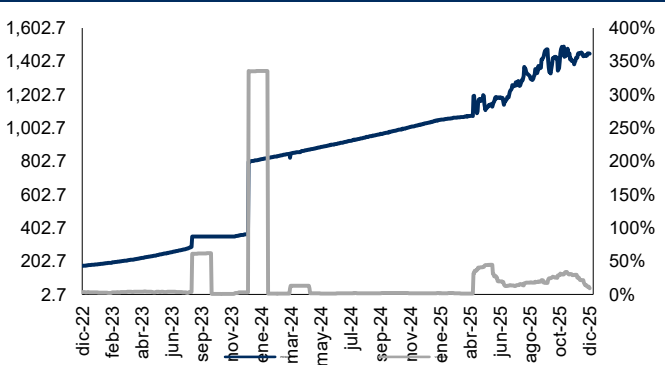
Dólar Canadiense Cierre: 1.38 Volat: 4.4%



Peso Mexicano Cierre: 18.01 Volat: 5.2%



Peso Argentino Cierre: 1,448.50 Volat: 9.3%

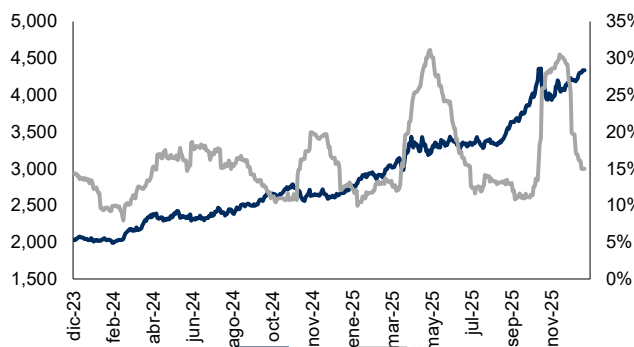


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	-0.29%	1.43%	13.11%
Yen	157.76	-1.24%	-0.47%	-0.34%
Libra	0.75	0.03%	2.44%	6.79%
Real	5.54	-2.24%	-3.83%	11.57%
Dólar Can	1.38	-0.23%	1.74%	4.20%
Peso Mex	18.01	0.24%	1.85%	15.66%
Peso Arg	1,448.50	-0.55%	-2.93%	-28.89%

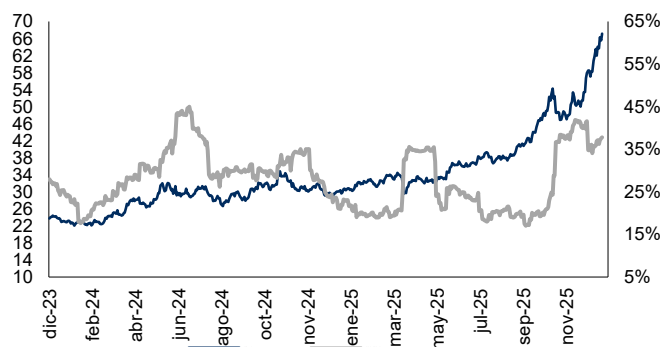
Cifras al 19 de diciembre de 2025. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

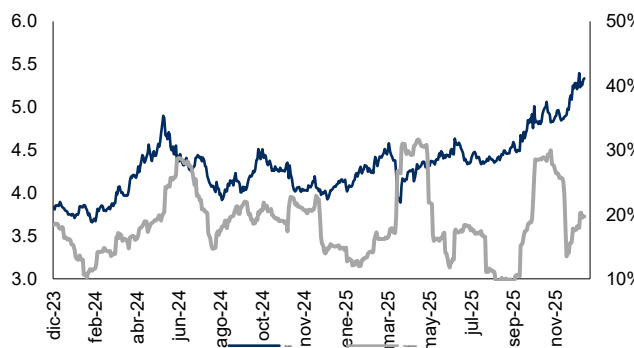
Oro (USD / T. Oz.) Cierre: 4,337.730 Volat.: 15.0%



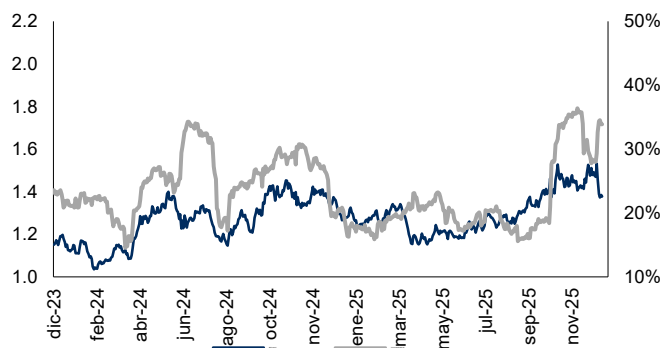
Plata (USD / T. Oz.) Cierre: 67.137 Volat.: 37.8%



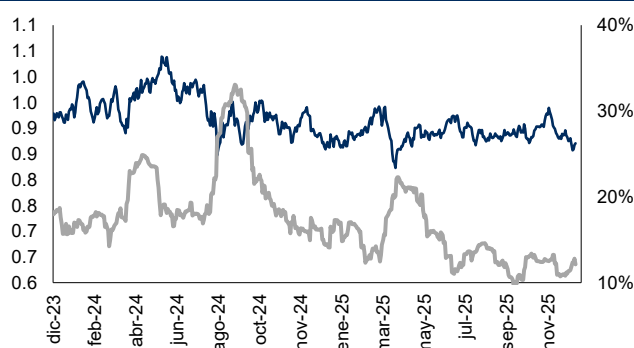
Cobre (USD / libra) Cierre: 5.336 Volat.: 19.7%



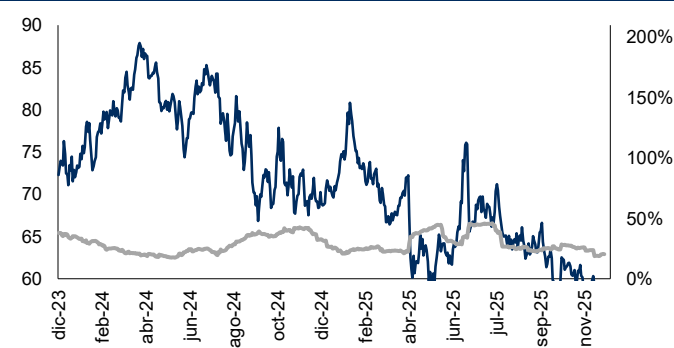
Zinc (USD / libra) Cierre: 1.377 Volat.: 33.9%



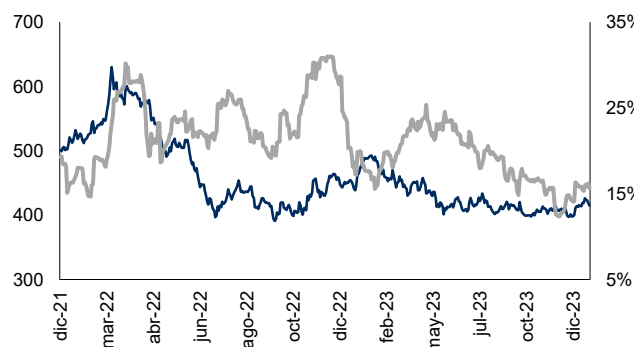
Plomo (USD / libra) Cierre: 0.871 Volat.: 12.1%



WTI (USD / barril) Cierre: 56.900 Volat.: 20.4%



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



Metal	Ultimo	7d	30d	Acumulado
Oro	4337.73	0.83%	6.10%	65.32%
Plata	67.14	8.27%	30.53%	132.52%
Cobre	5.34	-1.12%	10.11%	33.76%
Plomo	0.87	-1.07%	-3.79%	-0.05%
Zinc	1.38	-10.06%	-2.63%	1.30%
WTI	56.90	-1.40%	-5.7%	-21.56%
Acero	513.02	0.00%	3.09%	17.13%

Cifras al 19 de diciembre del 2025.



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