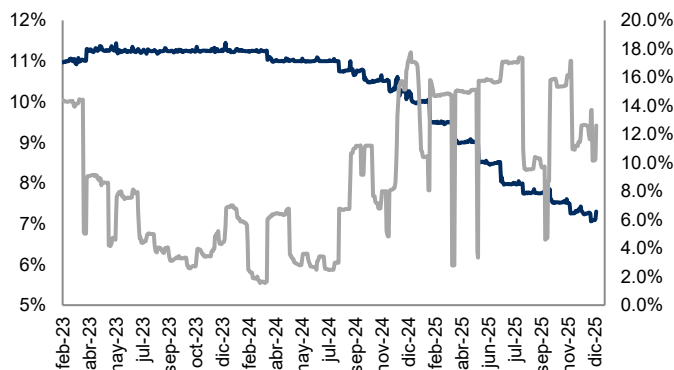


Monitor de Mercados Financieros

TIIE 1 DÍA y Volatilidad

Cierre: 7.3%

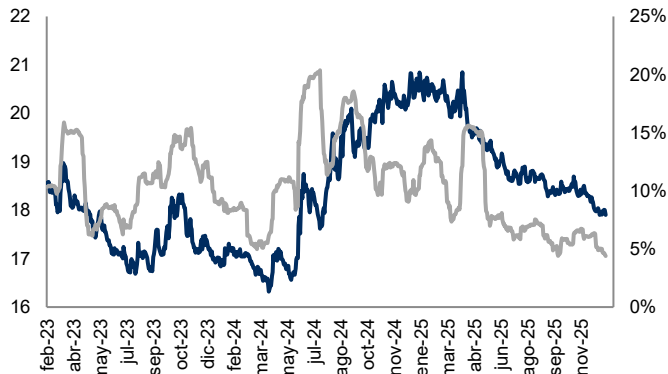
Volat: 12.6%



Tipo Cambio y Volatilidad

Cierre: 17.9038

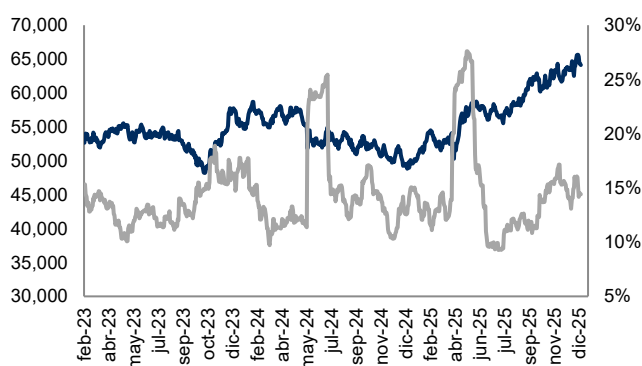
Volat: 4.4%



IPC y Volatilidad

Cierre: 64,141.36

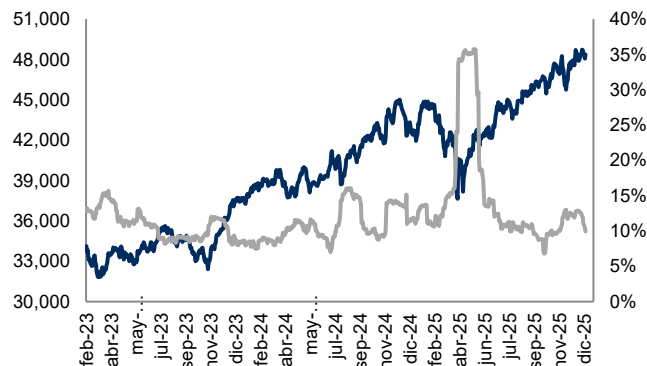
Volat: 14.4%



DJI y Volatilidad

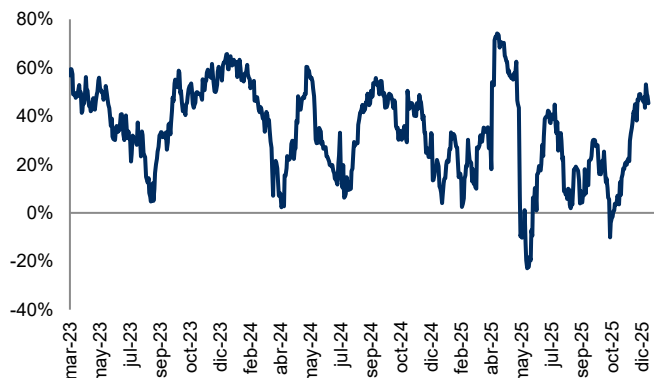
Cierre: 48,382.39

Volat: 10.0%



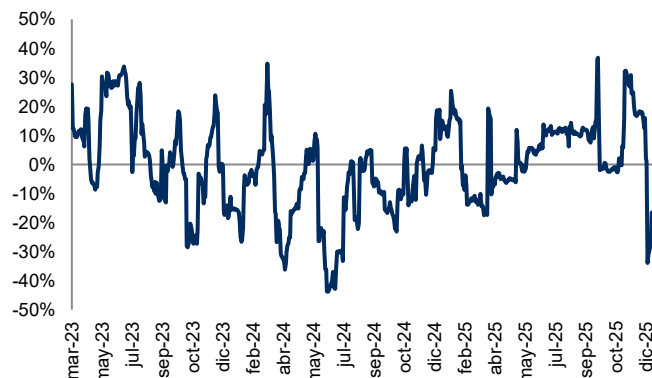
Correlación entre IPC y DJI

Correl: 45.3%



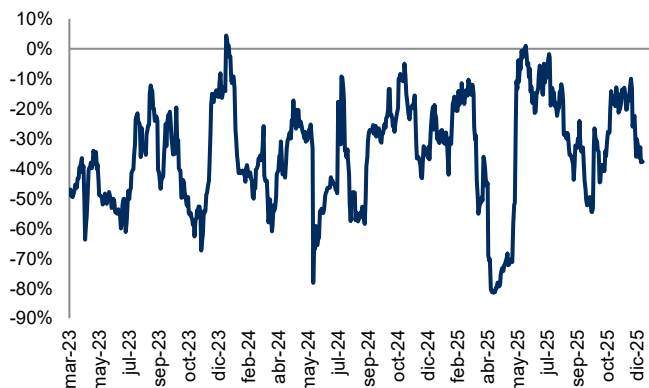
Correlación entre Tipo Cambio y TIIE 1D

Correl: -16.5%



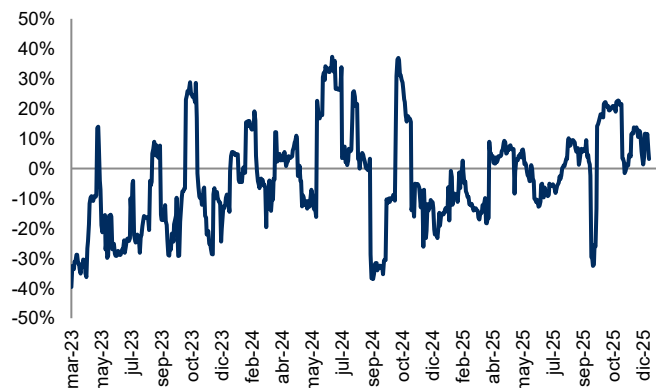
Correlación entre IPC y Tipo Cambio

Correl: -37.7%



Correlación entre IPC y TIIE 1D

Correl: 3.2%

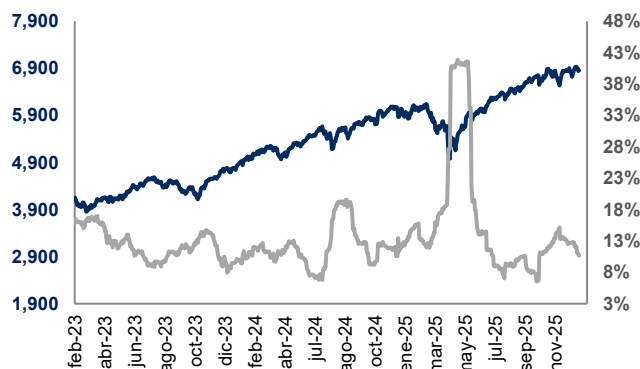


Monitor de Mercados

S&P 500 (EUA)

Cierre: 6,858.47

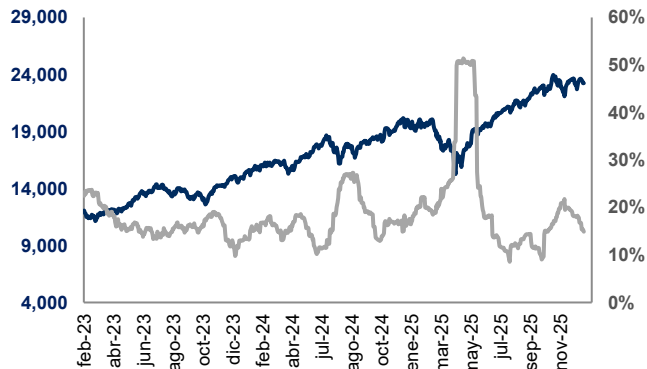
Volat: 10.6%



NASDAQ (EUA)

Cierre: 23,235.63

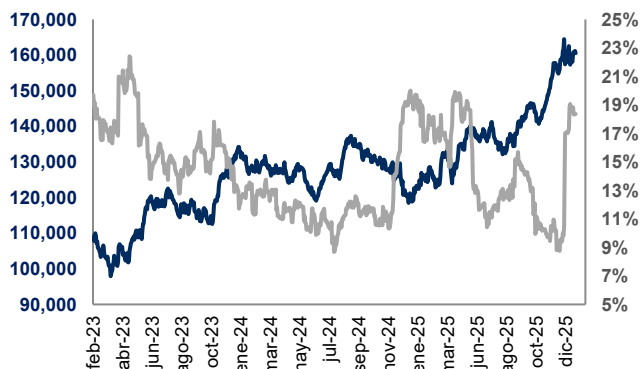
Volat: 14.9%



BOVESPA (Sao Paulo)

Cierre: 160,538.69

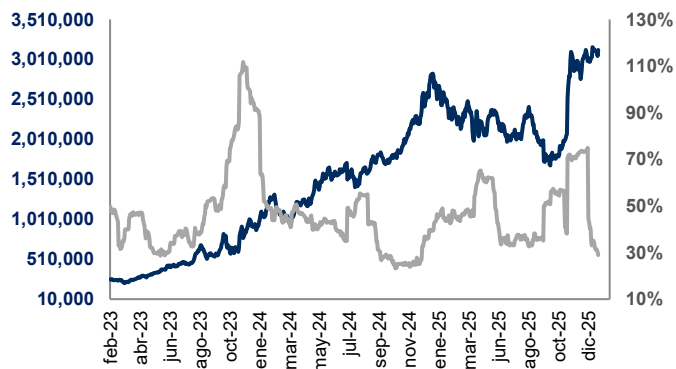
Volat: 18.4%



MERVAL (Argentina)

Cierre: 3,126,292.19

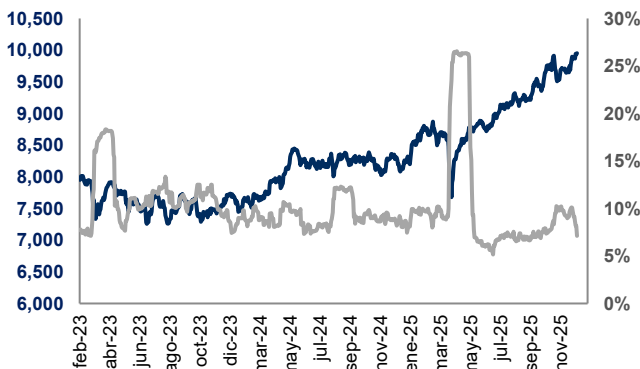
Volat: 29.0%



FTSE-100 (Londres)

Cierre: 9,951.14

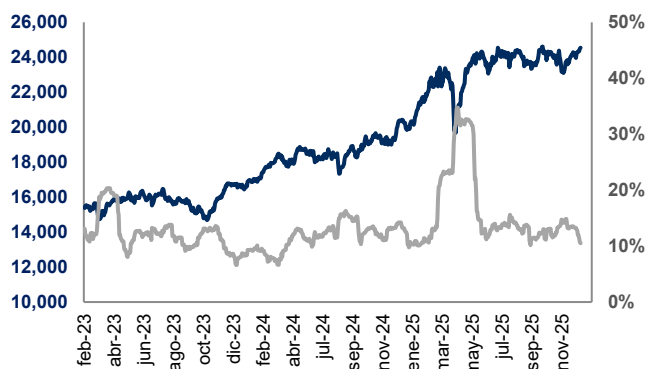
Volat: 7.1%



DAX (Frankfurt)

Cierre: 24,539.34

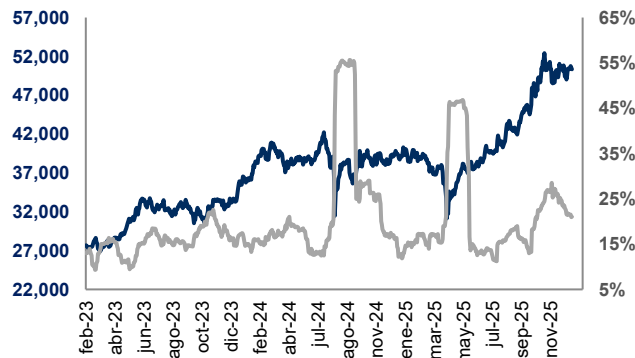
Volat: 10.5%



NIKKEI-225 (Tokio)

Cierre: 50,339.48

Volat: 21.0%



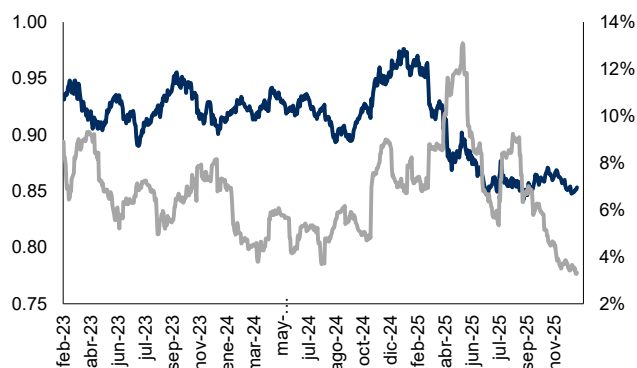
Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	-1.03%	0.13%	0.19%
NASDAQ	-1.52%	-0.93%	-0.03%
BOVESPA	1.93%	-2.84%	0.77%
MERVAL	-1.10%	-1.56%	0.96%
FTSE100	0.55%	3.60%	0.28%
DAX	0.48%	4.12%	-0.01%
NIKK225	-0.66%	0.17%	0.00%
IPC	-2.20%	3.06%	0.47%
DJI	-0.67%	1.04%	0.66%
CAC40	0.74%	1.87%	0.52%
HANGSENG	1.82%	2.15%	2.67%
STX	-0.86%	3.84%	0.40%
IBEX	1.46%	6.03%	1.02%

Cifras al 02 de enero de 2026. Índices en USD.

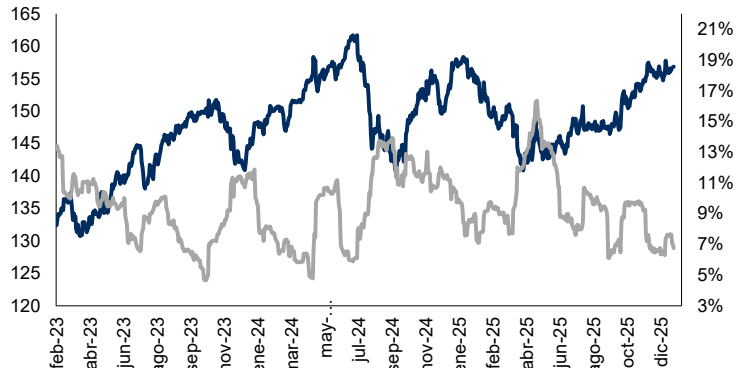


Monitor de Divisas

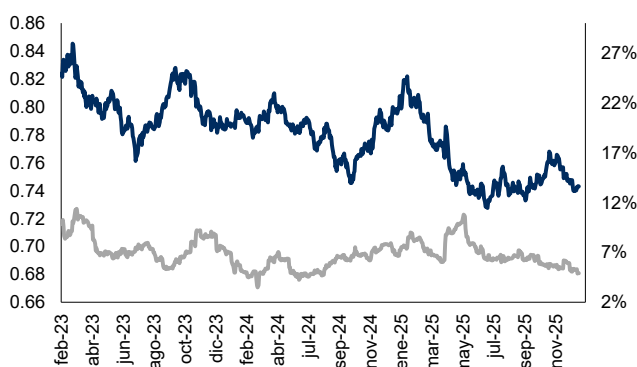
Euro (€) Cierre: 0.85 Volat: 3.3%



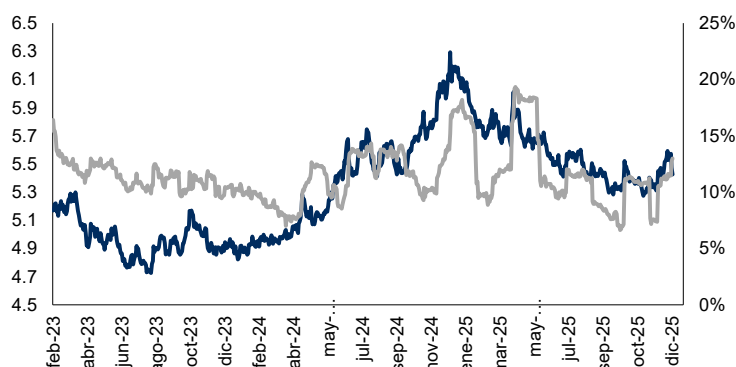
Yen Japonés (¥) Cierre: 156.84 Volat: 6.7%



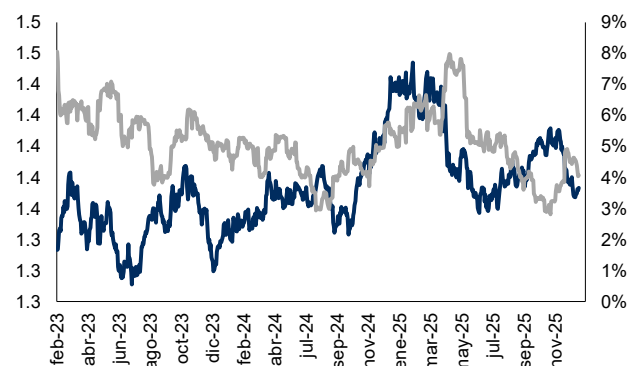
Libra Esterlina (£) Cierre: 0.74 Volat: 4.9%



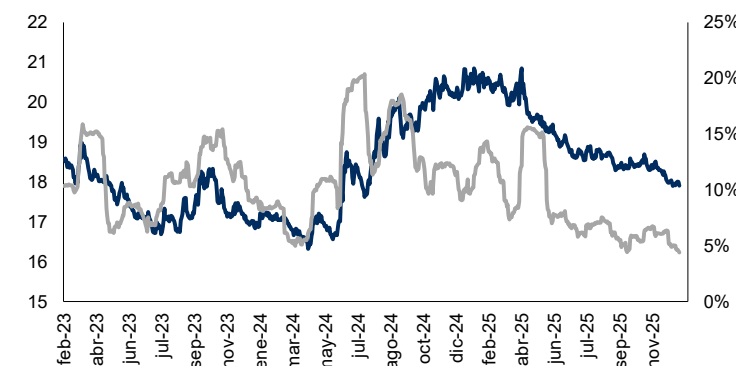
Real Brasileño Cierre: 5.42 Volat: 13.0%



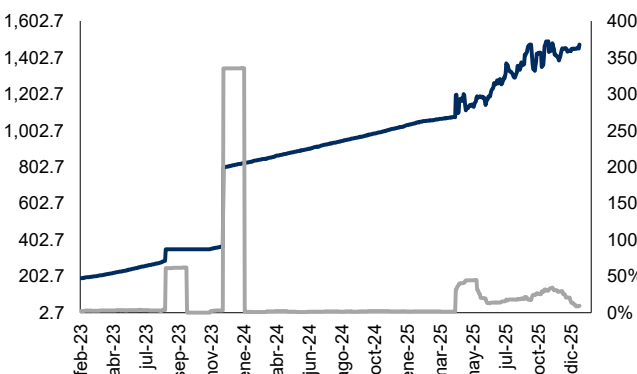
Dólar Canadiense Cierre: 1.37 Volat: 4.1%



Peso Mexicano Cierre: 17.90 Volat: 4.4%



Peso Argentino Cierre: 1,474.67 Volat: 9.4%

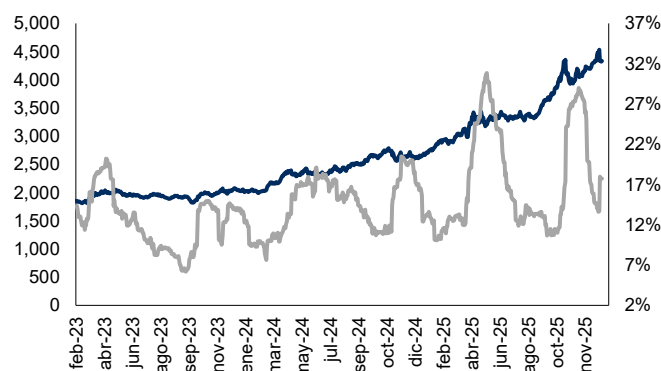


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	-0.45%	0.41%	-0.22%
Yen	156.84	-0.17%	-1.02%	-0.08%
Libra	0.74	-0.30%	0.77%	-0.13%
Real	5.42	2.14%	-2.14%	0.92%
Dólar Can	1.37	-0.45%	1.56%	-0.07%
Peso Mex	17.90	0.04%	2.09%	0.58%
Peso Arg	1,474.67	-1.56%	-1.48%	-1.59%

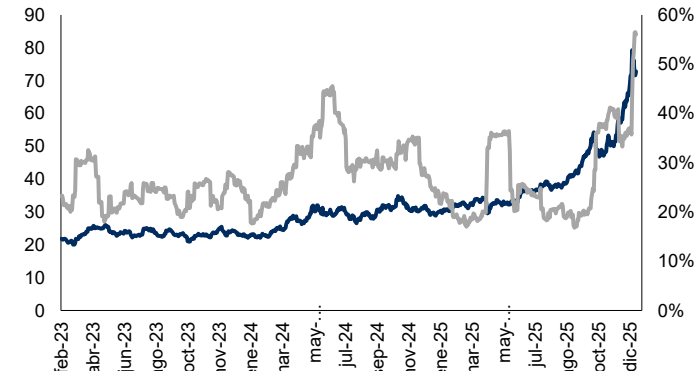
Cifras al 02 de enero de 2026. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

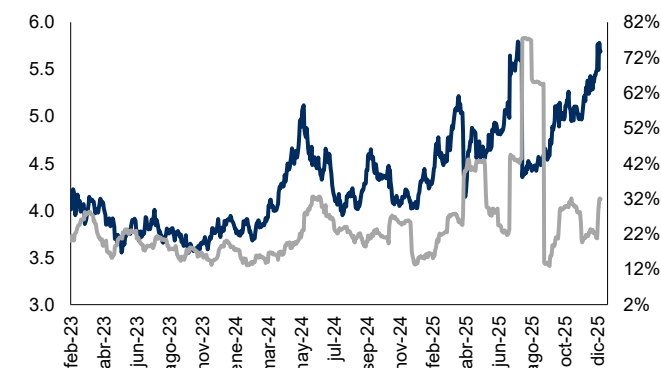
Oro (USD / T. Oz.) Cierre: 4,332.29 Volat: 17.7%



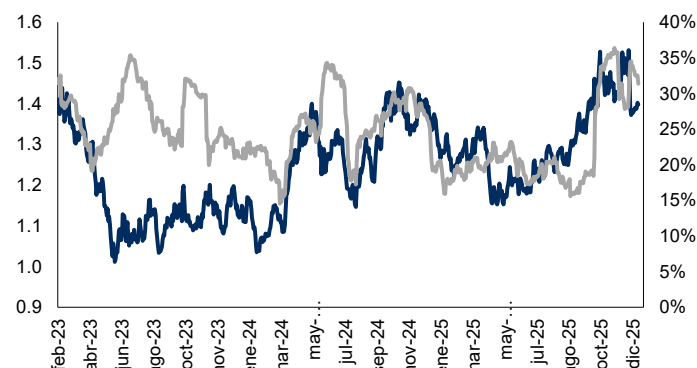
Plata (USD / T. Oz.) Cierre: 72.82 Volat: 56.0%



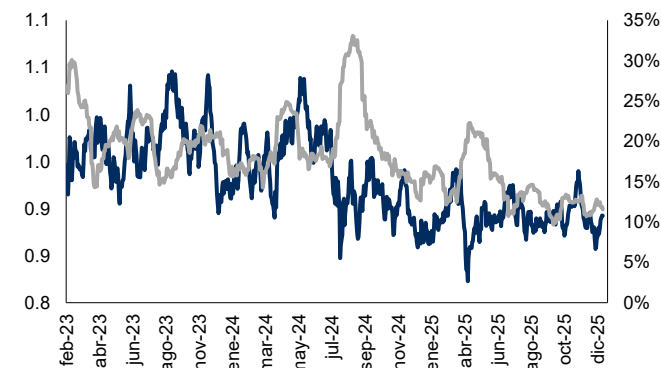
Cobre (USD / libra) Cierre: 569.15 Volat: 31.9%



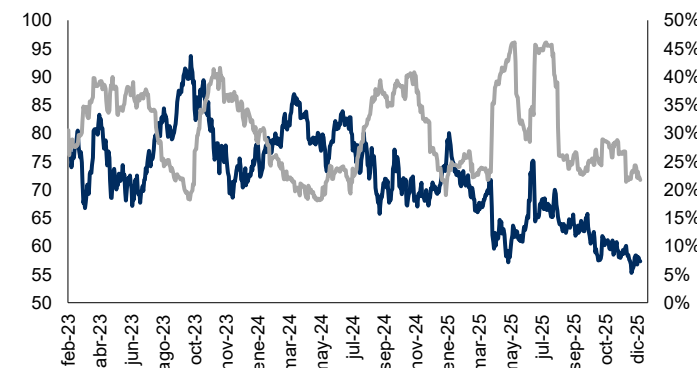
Zinc (USD / libra) Cierre: 1.40 Volat: 31.4%



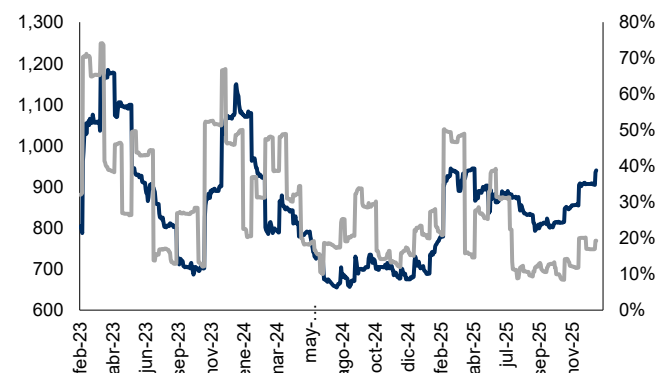
Plomo (USD / libra) Cierre: 0.89 Volat: 11.6%



WTI (USD / barril) Cierre: 57.32 Volat: 21.8%



Acero (Indice) Cierre: 940.00 Volat: 19.3%



Metal	Ultimo	7d	30d	Acumulado
Oro	4,332.29	-4.43%	3.07%	0.30%
Plata	72.82	-8.14%	24.47%	1.61%
Cobre	5.69	-1.30%	7.22%	0.17%
Zinc	1.40	0.64%	-5.23%	0.00%
Plomo	0.89	0.56%	0.62%	0.00%
WTI	57.32	1.02%	-2.77%	-0.17%
Acero	940.00	3.75%	3.75%	0.53%

Cifras al 02 de enero de 2026.

