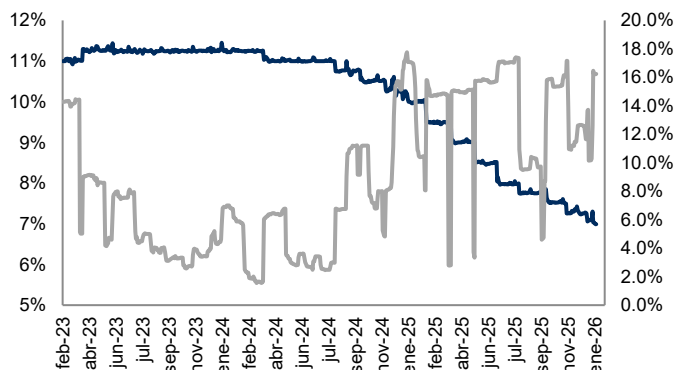


Monitor de Mercados Financieros

TIIE 1 DÍA y Volatilidad

Cierre: 7.0%

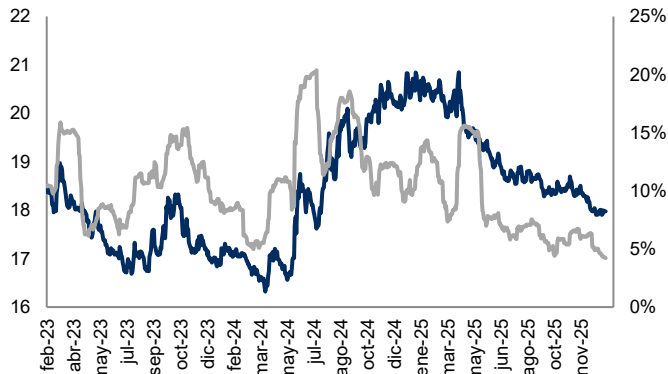
Volat: 16.2%



Tipo Cambio y Volatilidad

Cierre: 17.9771

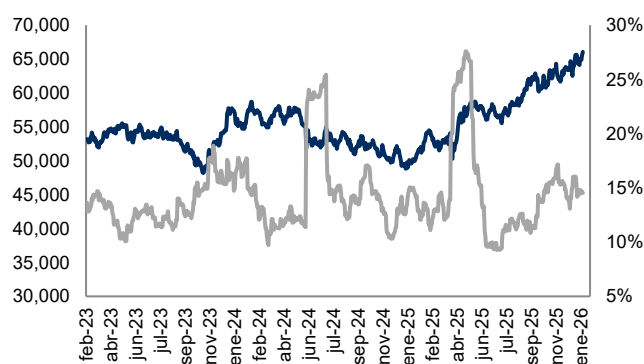
Volat: 4.2%



IPC y Volatilidad

Cierre: 66,062.62

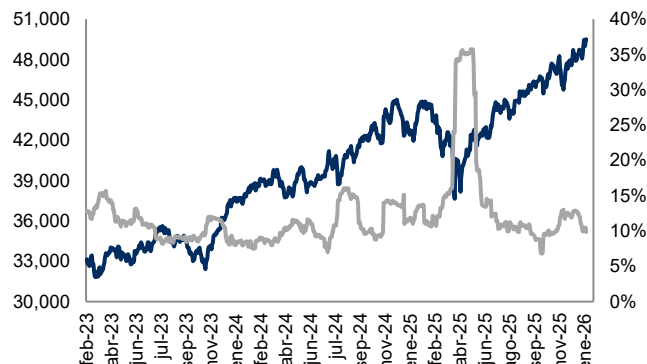
Volat: 14.5%



DJI y Volatilidad

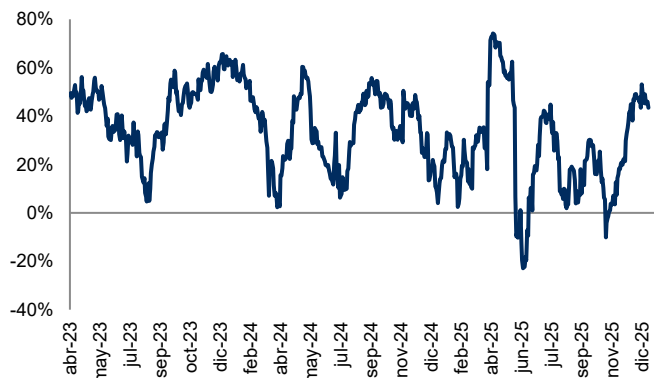
Cierre: 49,504.07

Volat: 9.9%



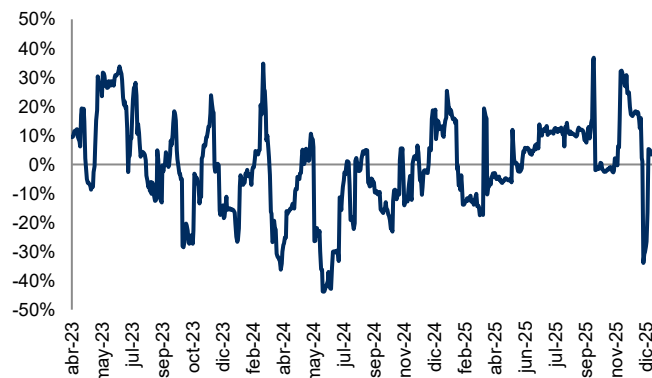
Correlación entre IPC y DJI

Correl: 43.4%



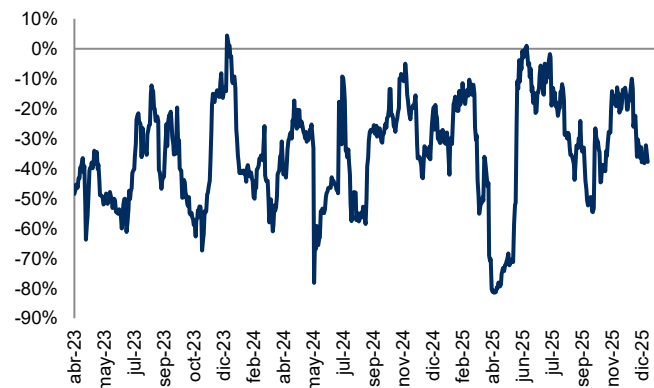
Correlación entre Tipo Cambio y TIIE 1D

Correl: 3.5%



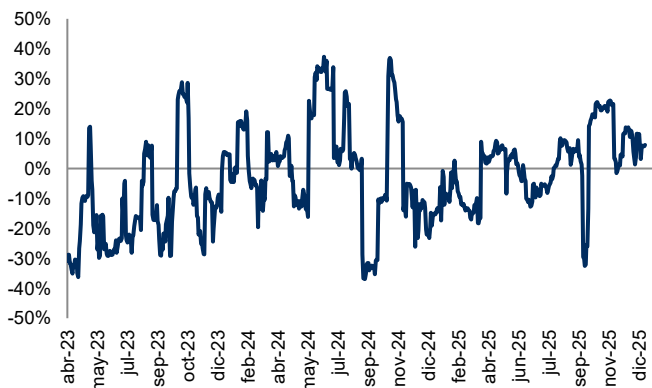
Correlación entre IPC y Tipo Cambio

Correl: -37.8%



Correlación entre IPC y TIIE 1D

Correl: 7.9%

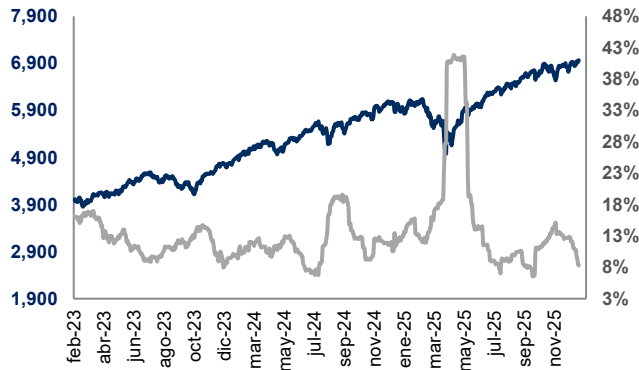


Monitor de Mercados

S&P 500 (EUA)

Cierre: 6,966.28

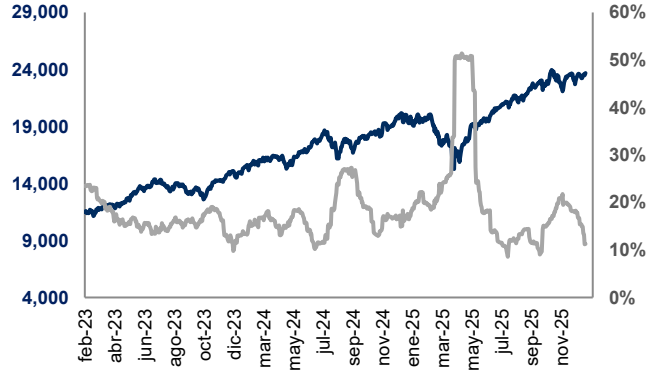
Volat: 8.3%



NASDAQ (EUA)

Cierre: 23,671.35

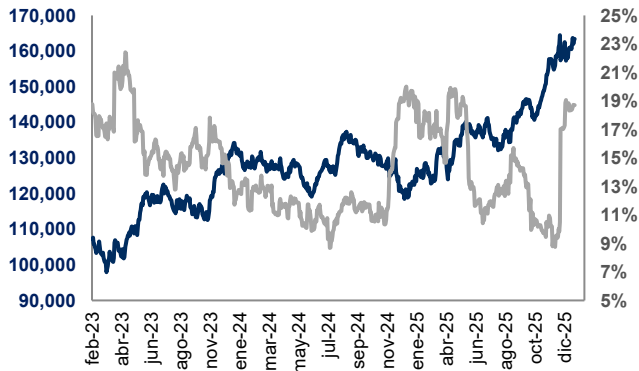
Volat: 11.2%



BOVESPA (Sao Paulo)

Cierre: 163,370.31

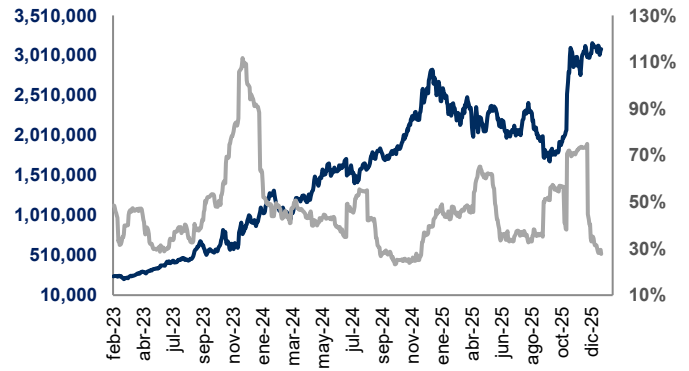
Volat: 18.7%



MERVAL (Argentina)

Cierre: 3,089,461.07

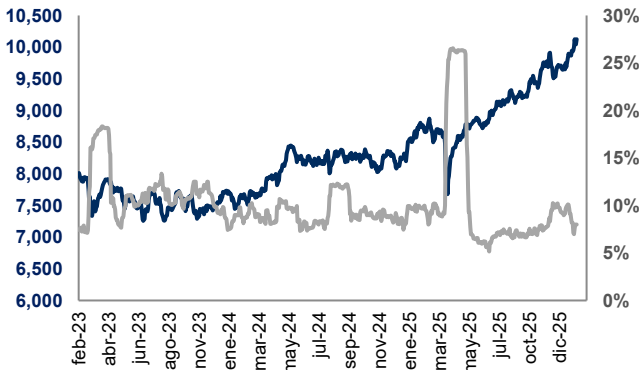
Volat: 27.7%



FTSE-100 (Londres)

Cierre: 10,124.60

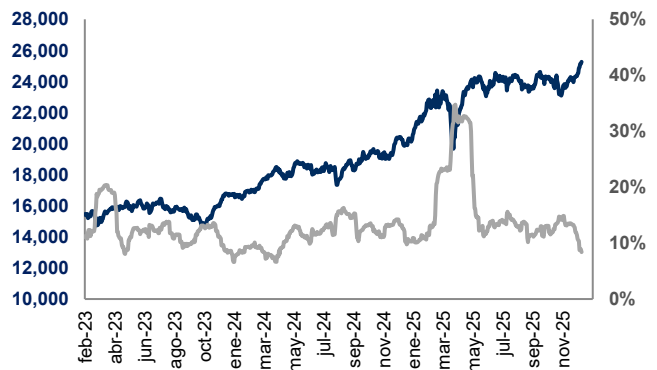
Volat: 8.0%



DAX (Frankfurt)

Cierre: 25,261.64

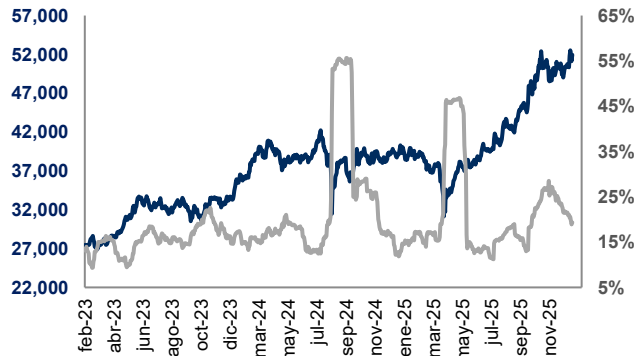
Volat: 8.4%



NIKKEI-225 (Tokio)

Cierre: 51,939.89

Volat: 19.4%



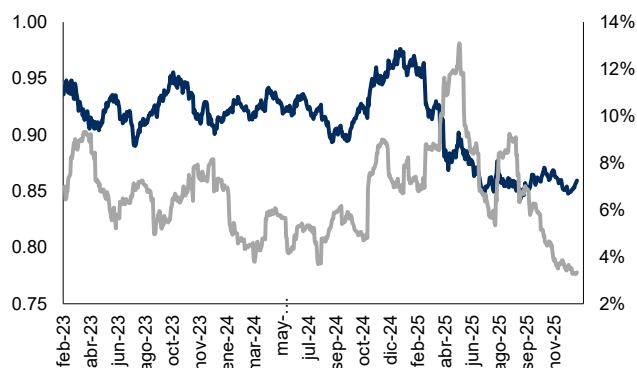
Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	1.57%	1.16%	1.76%
NASDAQ	1.88%	0.07%	1.85%
BOVESPA	2.87%	4.95%	3.66%
MERVAL	-0.51%	0.63%	0.45%
FTSE100	1.29%	5.31%	1.57%
DAX	2.07%	4.45%	2.06%
NIKK225	2.06%	1.51%	2.06%
IPC	2.41%	5.52%	2.90%
DJI	2.32%	3.01%	3.00%
CAC40	1.18%	3.99%	1.70%
HANGSENG	-0.45%	2.53%	2.20%
STX	1.10%	3.03%	1.50%
IBEX	0.04%	5.04%	1.07%

Cifras al 09 de enero de 2026. Índices en USD.

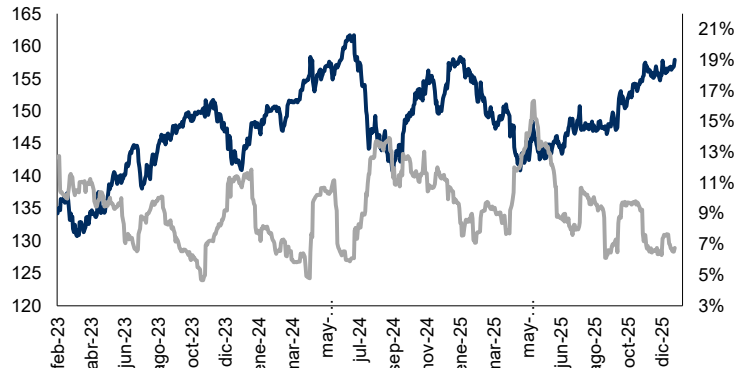


Monitor de Divisas

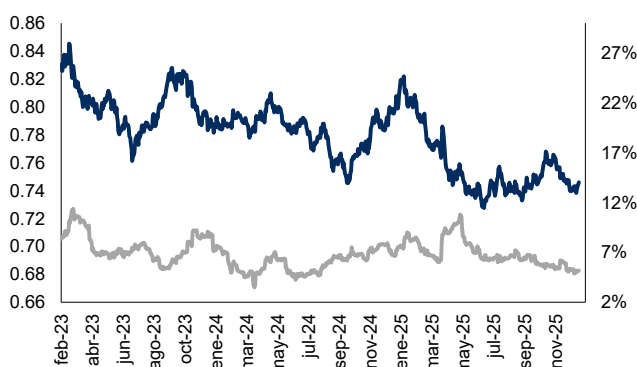
Euro (€) Cierre: 0.86 Volat: 3.3%



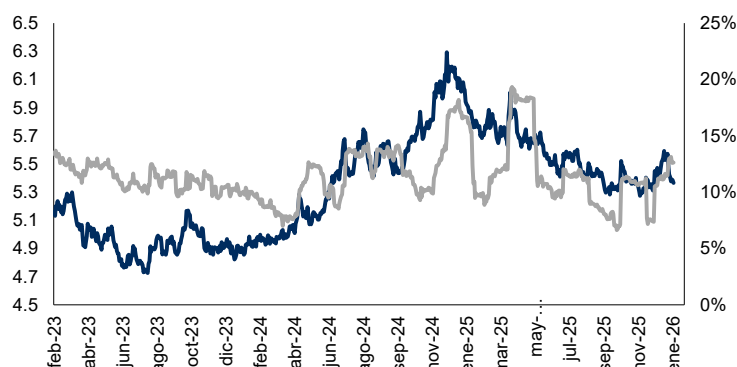
Yen Japonés (¥) Cierre: 157.89 Volat: 6.8%



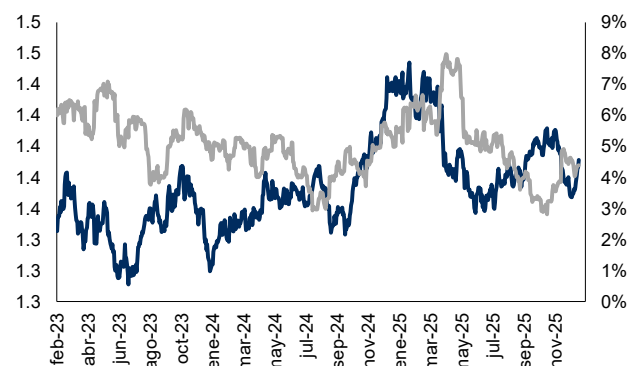
Libra Esterlina (£) Cierre: 0.75 Volat: 5.2%



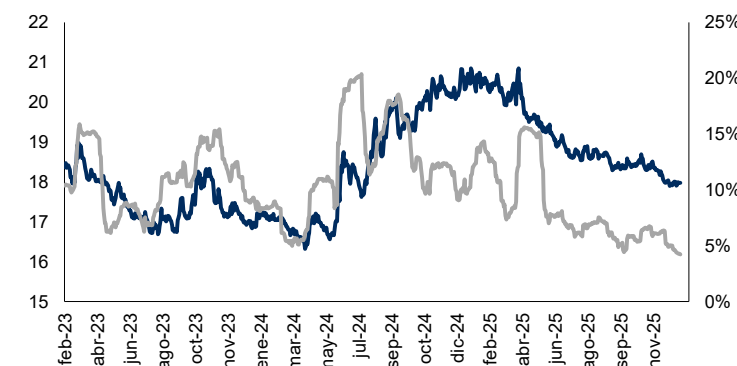
Real Brasileño Cierre: 5.37 Volat: 12.6%



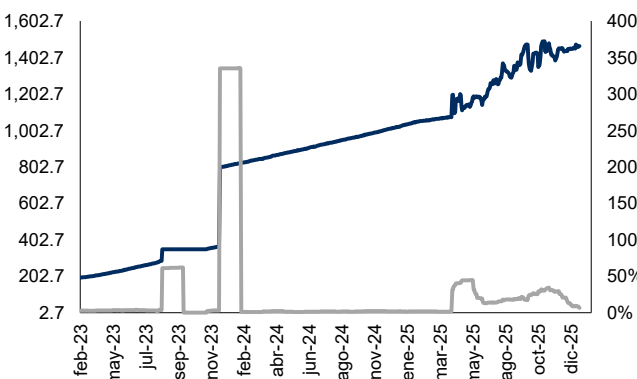
Dólar Canadiense Cierre: 1.39 Volat: 4.4%



Peso Mexicano Cierre: 17.98 Volat: 4.2%



Peso Argentino Cierre: 1,464.71 Volat: 6.6%

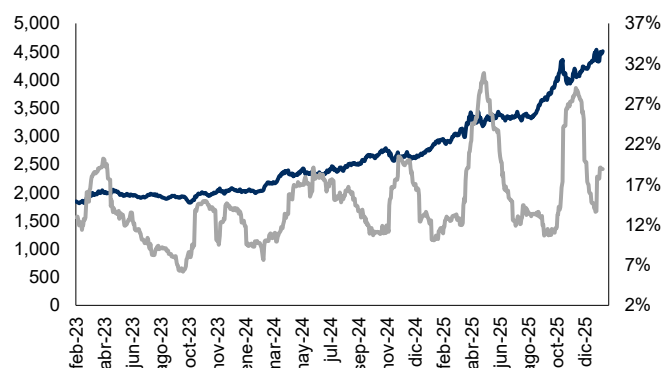


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.86	-0.70%	-0.50%	-0.93%
Yen	157.89	-0.67%	-1.20%	-0.75%
Libra	0.75	-0.39%	0.16%	-0.53%
Real	5.37	1.08%	1.93%	1.99%
Dólar Can	1.39	-1.31%	-0.87%	-1.38%
Peso Mex	17.98	-0.41%	1.04%	0.17%
Peso Arg	1,464.71	0.68%	-1.88%	-0.90%

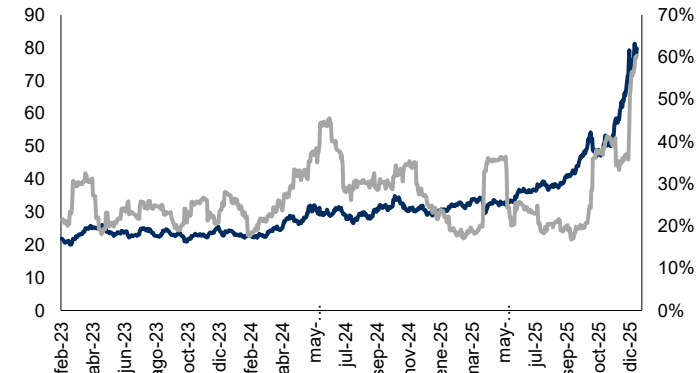
Cifras al 09 de enero de 2026. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

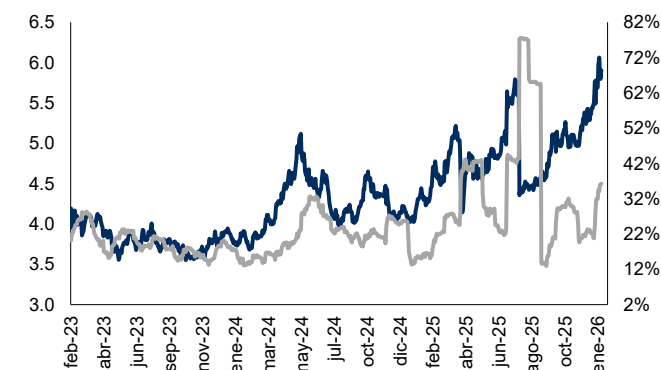
Oro (USD / T. Oz.) Cierre: 4,509.50 Volat: 18.9%



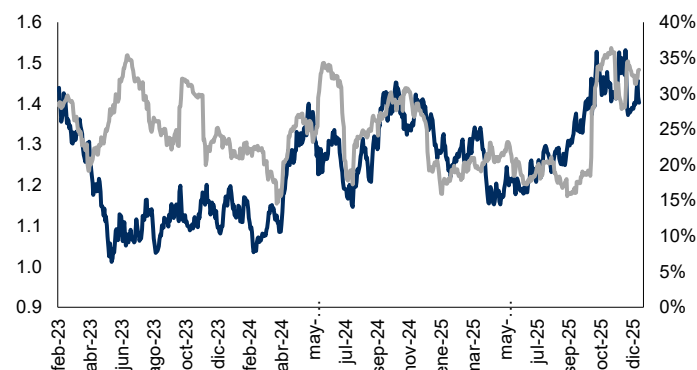
Plata (USD / T. Oz.) Cierre: 79.86 Volat: 60.4%



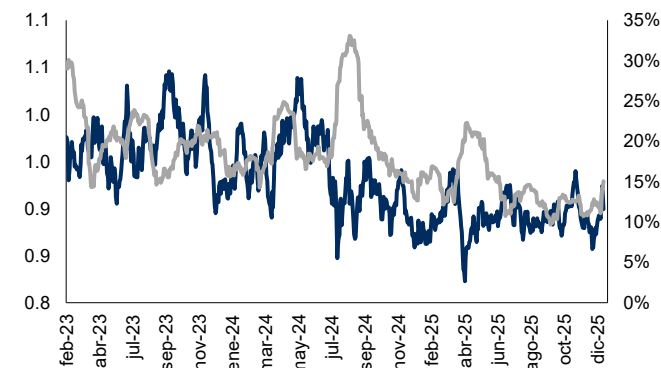
Cobre (USD / libra) Cierre: 590.25 Volat: 36.2%



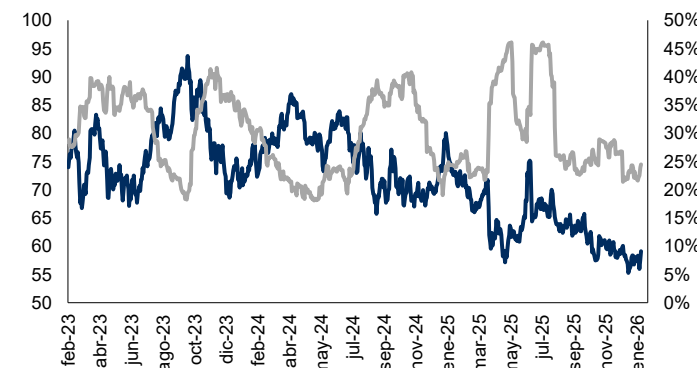
Zinc (USD / libra) Cierre: 1.40 Volat: 33.3%



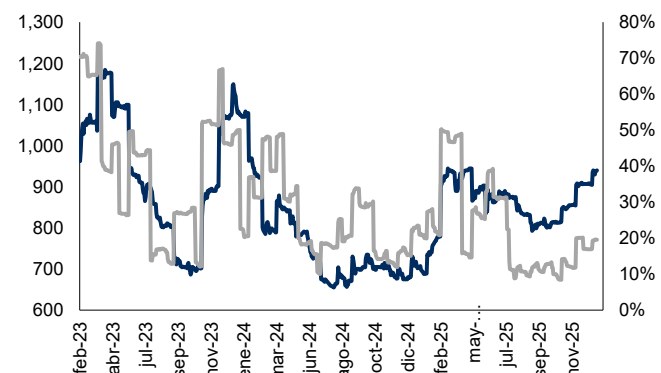
Plomo (USD / libra) Cierre: 0.90 Volat: 15.1%



WTI (USD / barril) Cierre: 59.12 Volat: 24.5%



Acero (Indice) Cierre: 940.00 Volat: 19.5%



Metal	Ultimo	7d	30d	Acumulado
Oro	4,509.50	4.09%	6.64%	4.40%
Plata	79.86	9.67%	29.20%	11.43%
Cobre	5.90	3.71%	11.89%	3.88%
Zinc	1.40	0.05%	-4.57%	0.34%
Plomo	0.90	1.18%	2.70%	0.79%
WTI	59.12	3.14%	1.13%	2.96%
Acero	940.00	0.00%	3.75%	0.53%

Cifras al 09 de enero de 2026.

