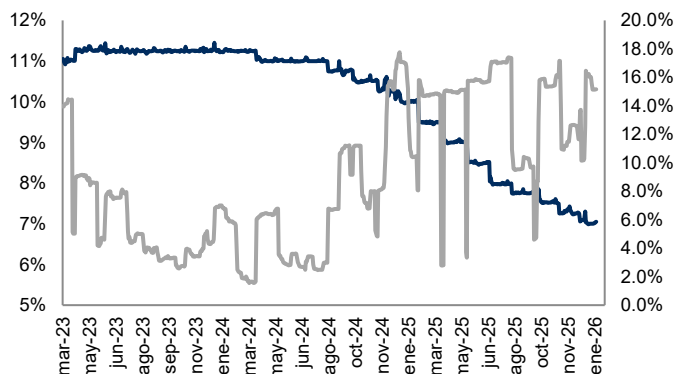


Monitor de Mercados Financieros

TIIE 1 DÍA y Volatilidad

Cierre: 7.1%

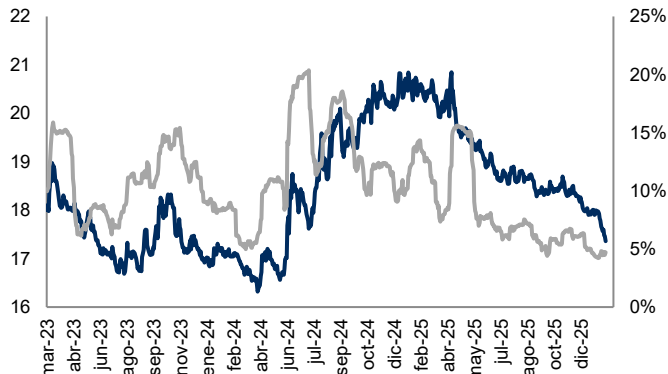
Volat: 15.2%



Tipo Cambio y Volatilidad

Cierre: 17.3627

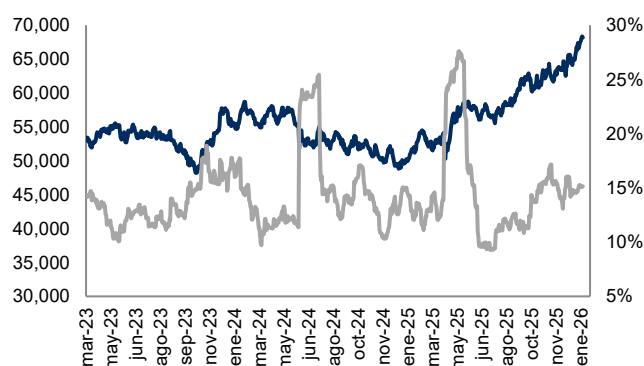
Volat: 4.7%



IPC y Volatilidad

Cierre: 68,195.15

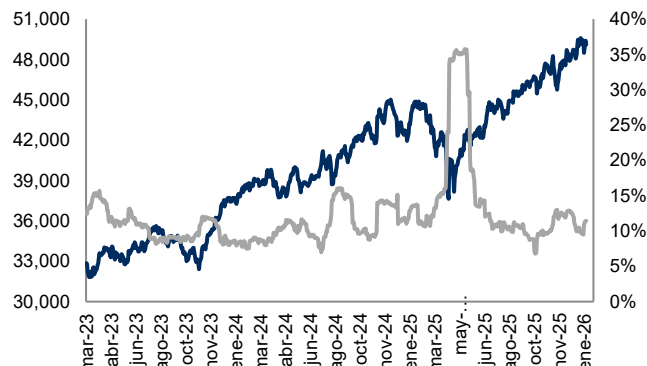
Volat: 15.1%



DJI y Volatilidad

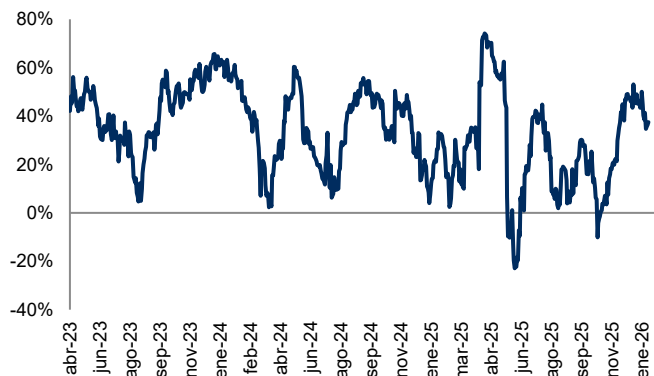
Cierre: 49,098.71

Volat: 11.4%



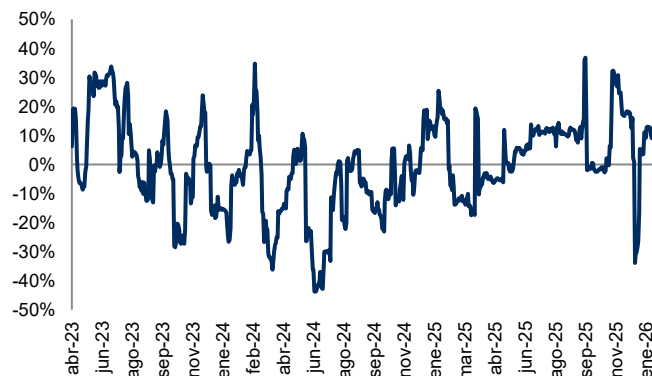
Correlación entre IPC y DJI

Correl: 37.5%



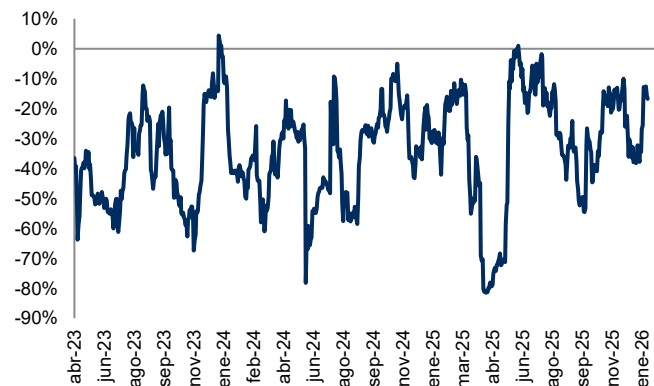
Correlación entre Tipo Cambio y TIIE 1D

Correl: 9.1%



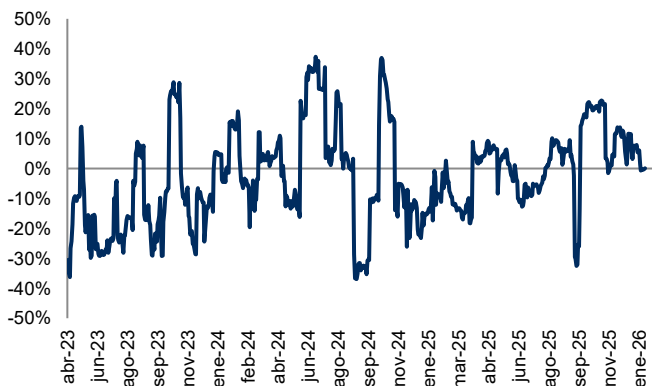
Correlación entre IPC y Tipo Cambio

Correl: -16.7%



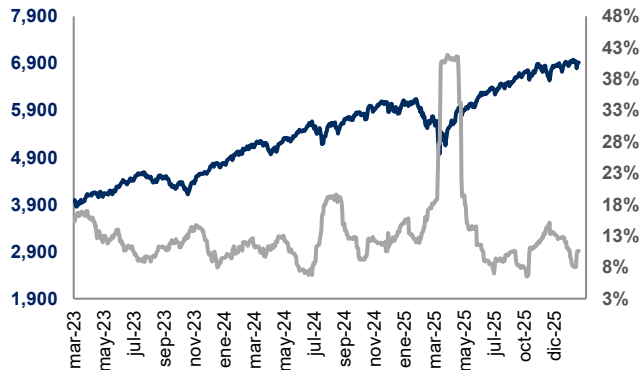
Correlación entre IPC y TIIE 1D

Correl: 0.1%

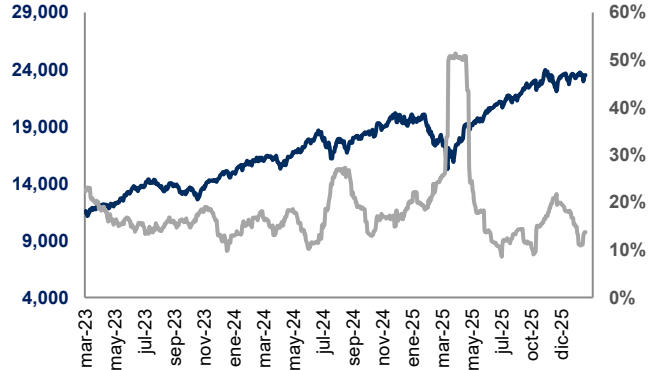


Monitor de Mercados

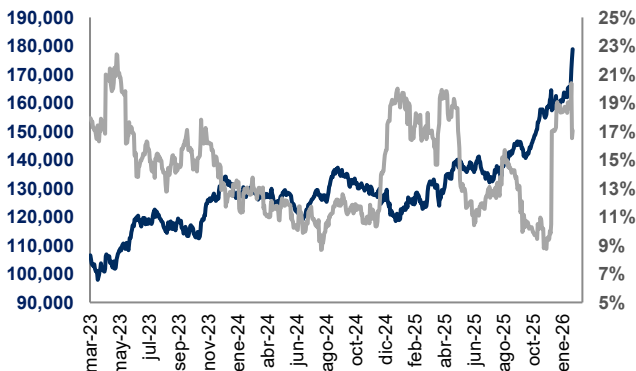
S&P 500 (EUA) Cierre: 6,915.61 Volat: 10.6%



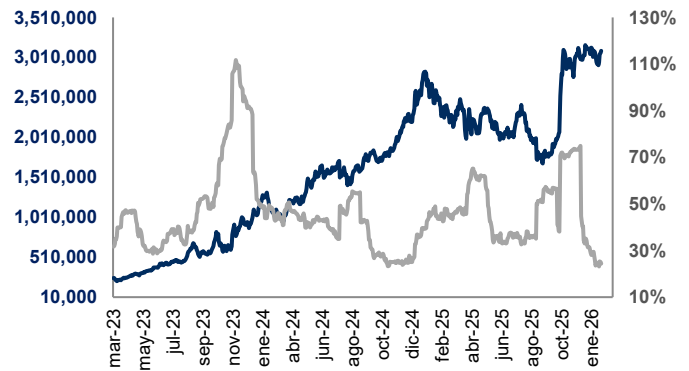
NASDAQ (EUA) Cierre: 23,501.24 Volat: 13.8%



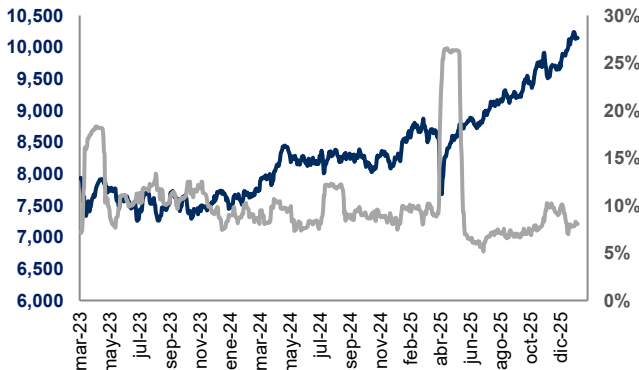
BOVESPA (Sao Paulo) Cierre: 178,858.55 Volat: 17.1%



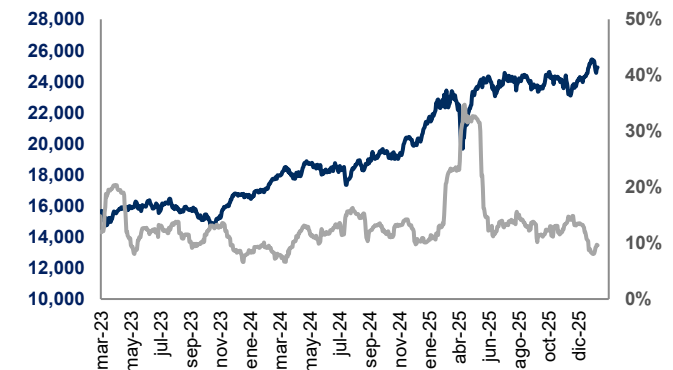
MERVAL (Argentina) Cierre: 3,093,534.44 Volat: 24.4%



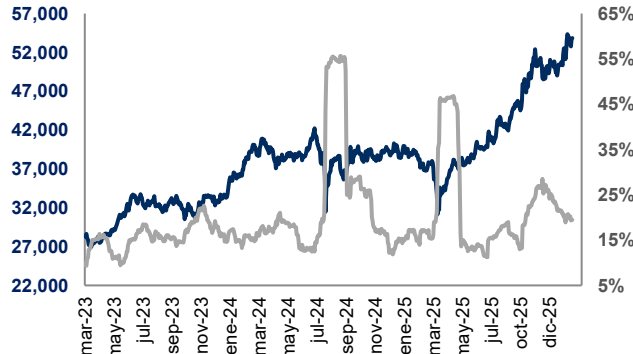
FTSE-100 (Londres) Cierre: 10,143.44 Volat: 8.0%



DAX (Frankfurt) Cierre: 24,900.71 Volat: 9.6%



NIKKEI-225 (Tokio) Cierre: 53,846.87 Volat: 19.5%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	-0.35%	-0.24%	1.02%
NASDAQ	-0.06%	-0.47%	1.12%
BOVESPA	10.26%	16.72%	15.05%
MERVAL	5.14%	0.24%	2.74%
FTSE100	0.80%	3.60%	3.32%
DAX	0.11%	2.50%	2.00%
NIKK225	0.97%	6.69%	6.95%
IPC	3.09%	7.12%	9.76%
DJI	-0.53%	0.75%	2.15%
CAC40	0.28%	0.63%	0.41%
HANGSENG	-0.35%	3.31%	4.18%
STX	1.86%	3.25%	4.57%
IBEX	0.75%	2.31%	1.87%

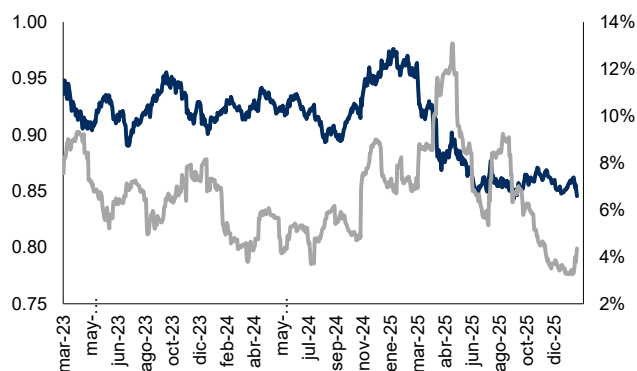
Cifras al 23 de enero de 2026. Índices en USD.



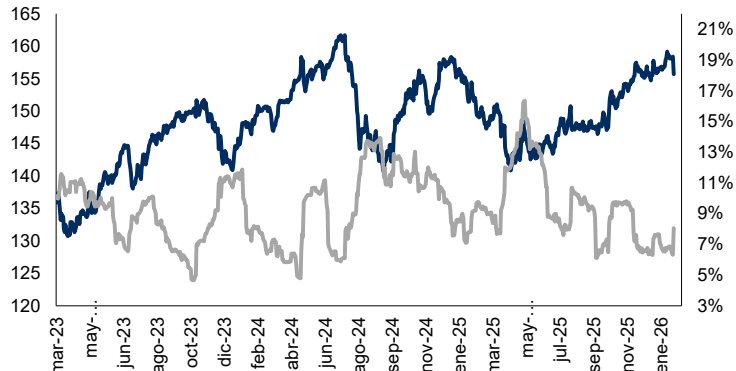
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

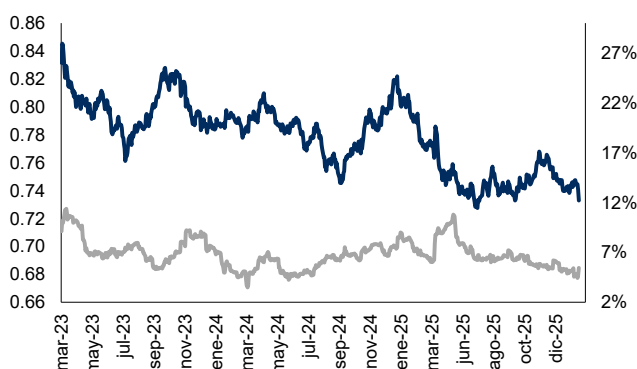
Euro (€) Cierre: 0.85 Volat: 4.3%



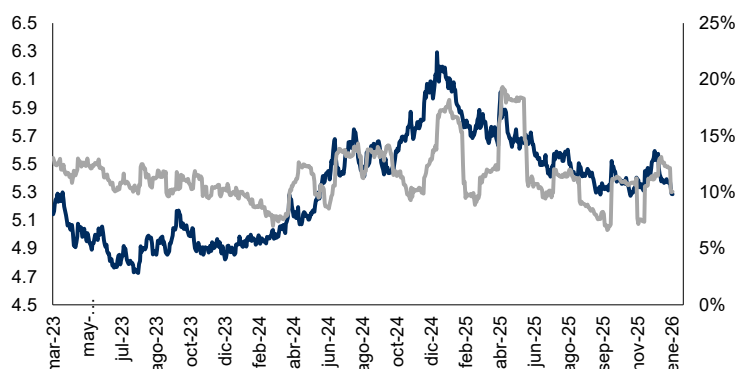
Yen Japonés (¥) Cierre: 155.70 Volat: 8.1%



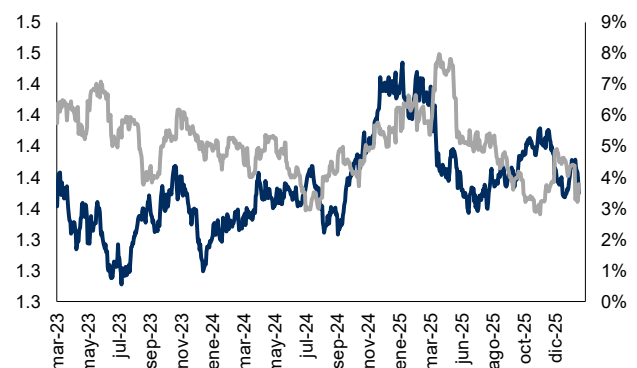
Libra Esterlina (£) Cierre: 0.73 Volat: 5.5%



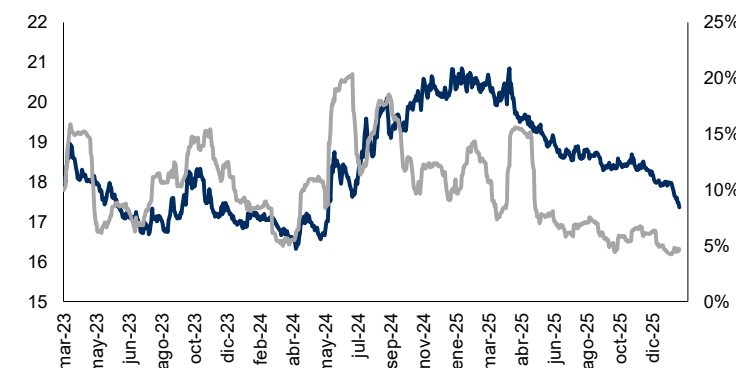
Real Brasileño Cierre: 5.29 Volat: 10.0%



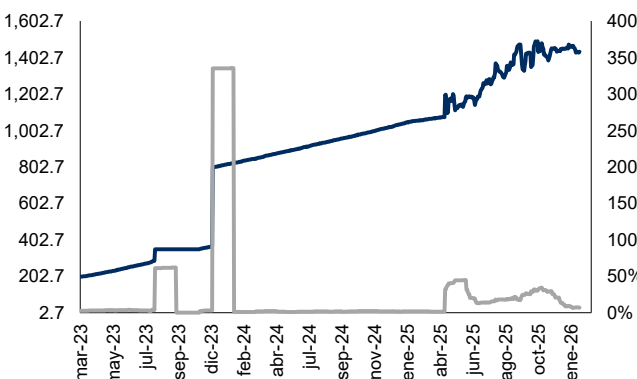
Dólar Canadiense Cierre: 1.37 Volat: 3.8%



Peso Mexicano Cierre: 17.36 Volat: 4.7%



Peso Argentino Cierre: 1,433.96 Volat: 7.2%

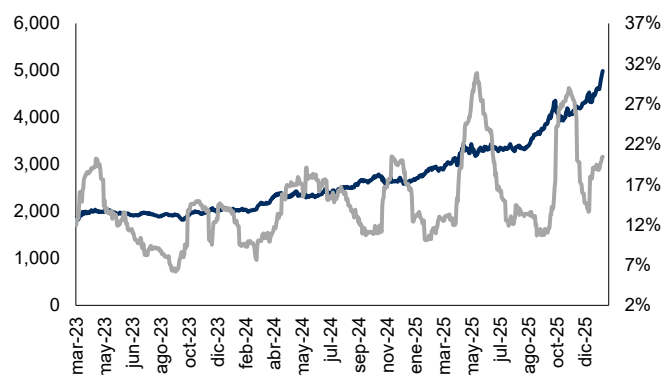


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.85	1.94%	0.41%	0.69%
Yen	155.70	1.53%	0.15%	0.64%
Libra	0.73	1.93%	1.01%	1.23%
Real	5.29	1.59%	4.59%	3.46%
Dólar Can	1.37	1.55%	-0.16%	0.18%
Peso Mex	17.36	1.50%	3.24%	3.58%
Peso Arg	1,433.96	-0.31%	1.12%	1.22%

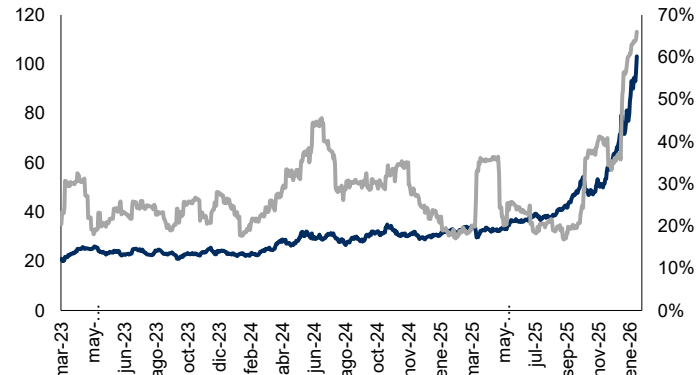
Cifras al 23 de enero de 2026. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

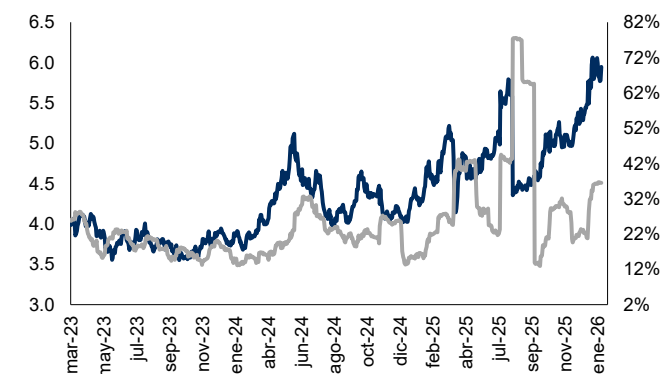
Oro (USD / T. Oz.) Cierre: 4,987.49 Volat: 20.4%



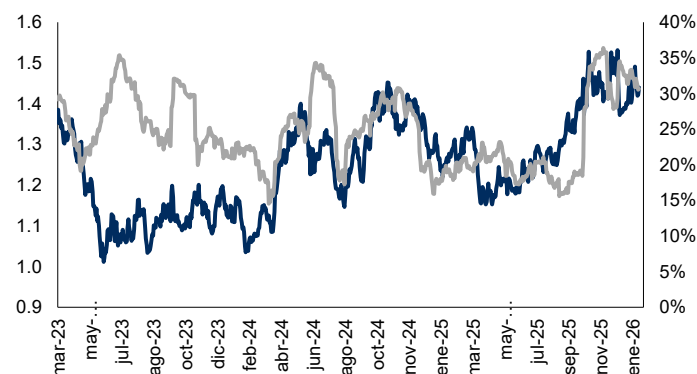
Plata (USD / T. Oz.) Cierre: 103.19 Volat: 66.0%



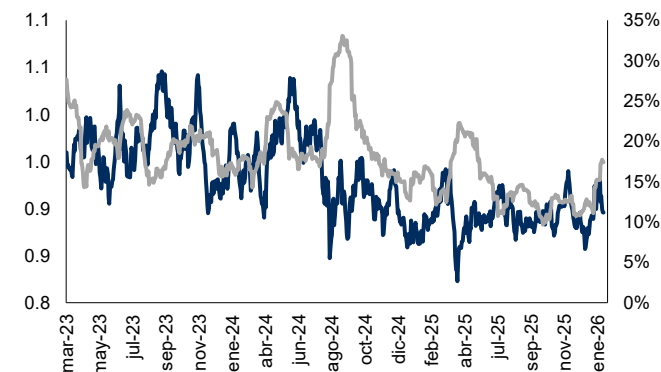
Cobre (USD / libra) Cierre: 594.75 Volat: 36.5%



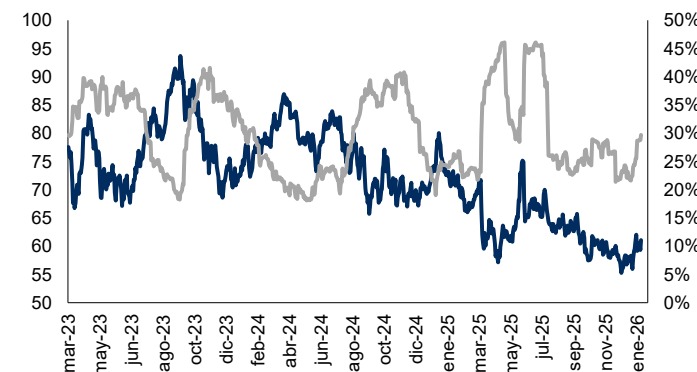
Zinc (USD / libra) Cierre: 1.44 Volat: 30.7%



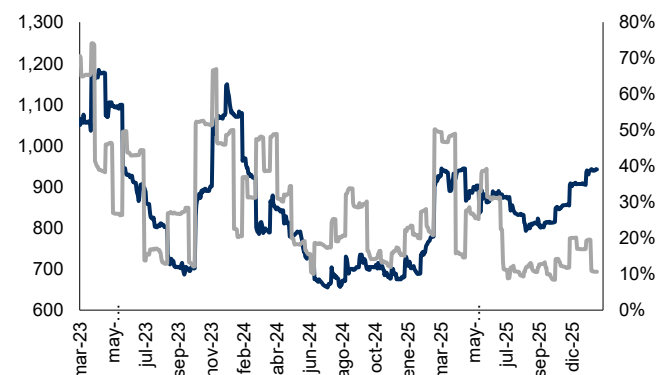
Plomo (USD / libra) Cierre: 0.90 Volat: 17.4%



WTI (USD / barril) Cierre: 61.07 Volat: 29.7%



Acero (Indice) Cierre: 942.00 Volat: 10.7%



Metal	Ultimo	7d	30d	Acumulado
Oro	4,987.49	8.52%	11.34%	15.47%
Plata	103.19	14.50%	43.58%	43.99%
Cobre	5.95	2.00%	8.17%	4.67%
Zinc	1.44	0.00%	3.66%	3.00%
Plomo	0.90	-1.24%	0.93%	0.38%
WTI	61.07	2.74%	4.66%	6.36%
Acero	942.00	0.32%	3.97%	0.75%

Cifras al 23 de enero de 2026.

