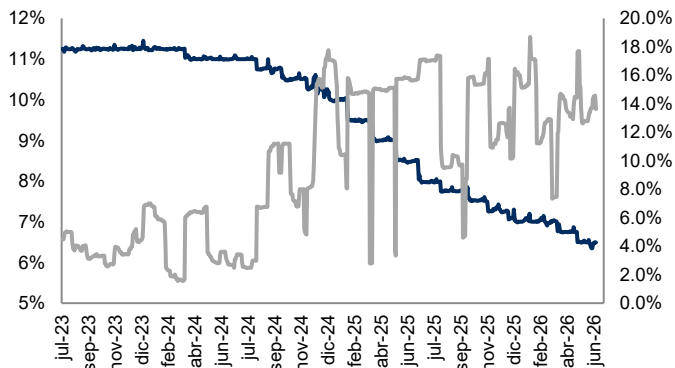
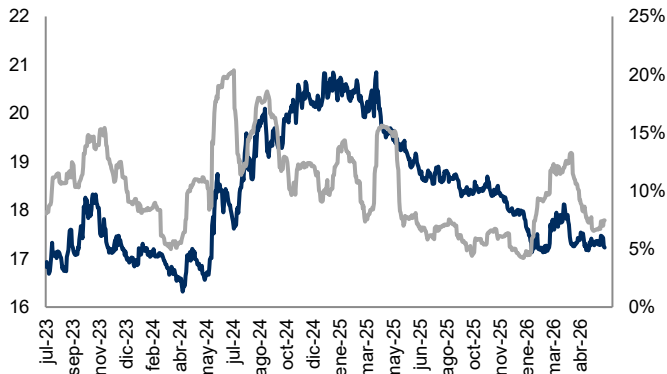


# Monitor de Mercados Financieros

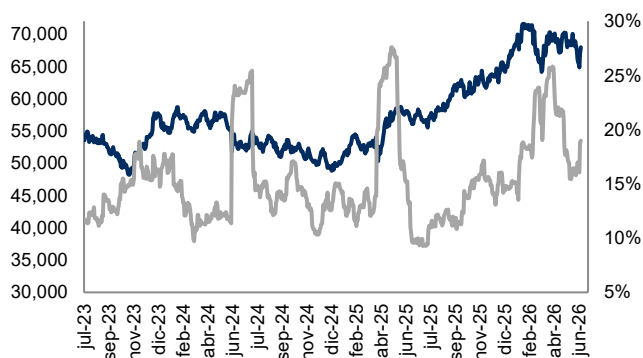
**TIIE 1 DÍA y Volatilidad** Cierre: 6.5% Volat: 13.6%



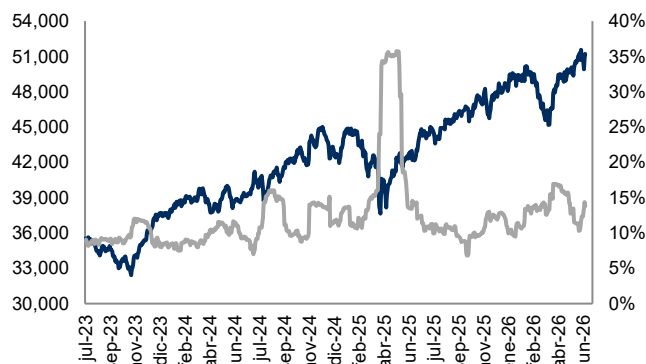
**Tipo Cambio y Volatilidad** Cierre: 17.2288 Volat: 7.5%



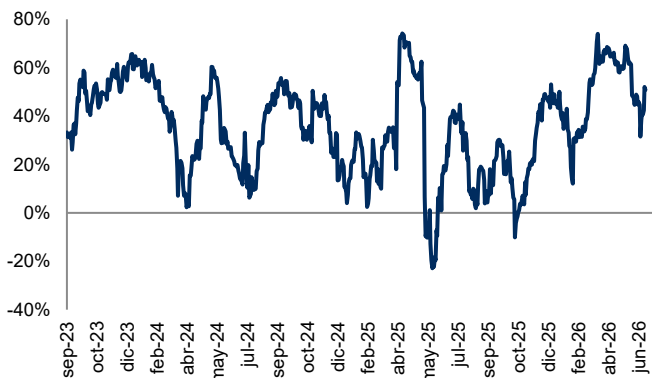
**IPC y Volatilidad** Cierre: 67,954.55 Volat: 19.0%



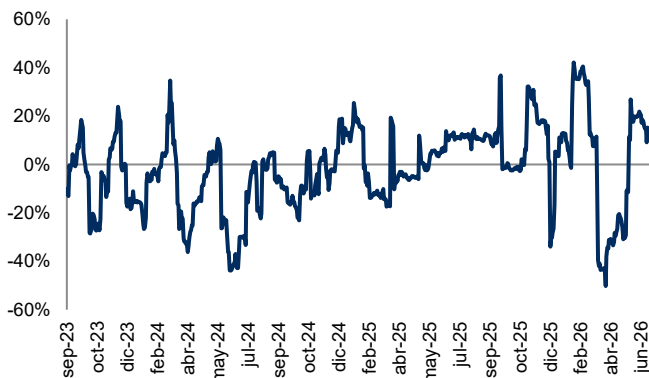
**DJI y Volatilidad** Cierre: 51,202.26 Volat: 13.8%



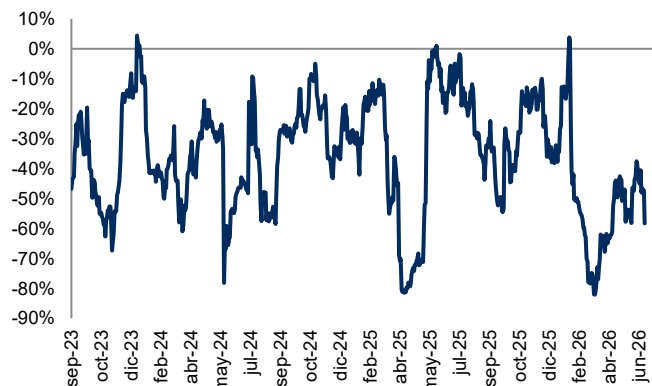
**Correlación entre IPC y DJI** Correl: 50.8%



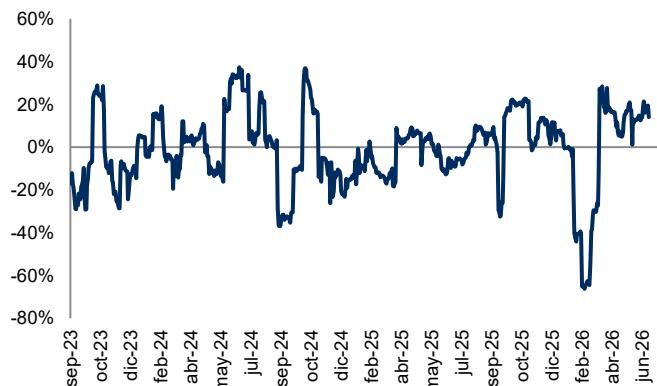
**Correlación entre Tipo Cambio y TIIE 1D** Correl: 15.2%



**Correlación entre IPC y Tipo Cambio** Correl: -58.3%

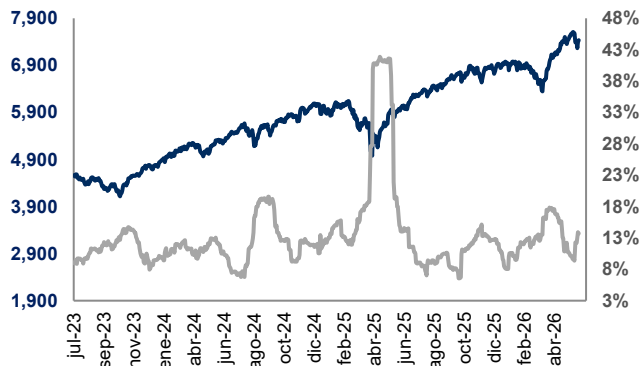


**Correlación entre IPC y TIIE 1D** Correl: 14.1%

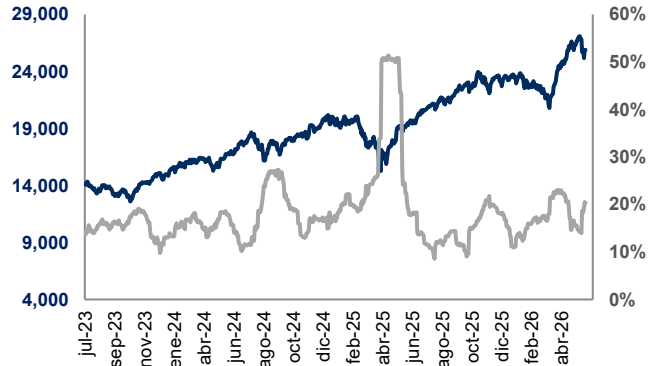


# Monitor de Mercados

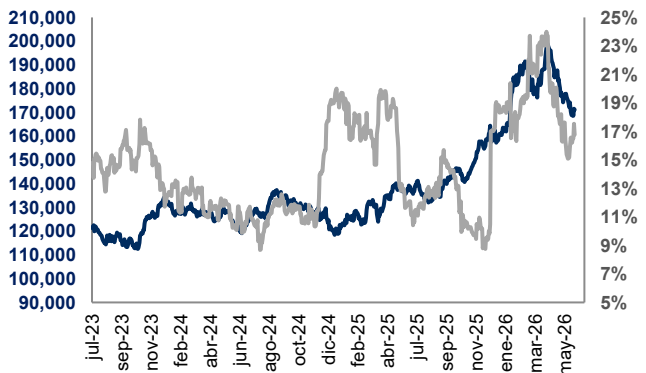
**S&P 500 (EUA)** Cierre: 7,431.46 Volat: 13.7%



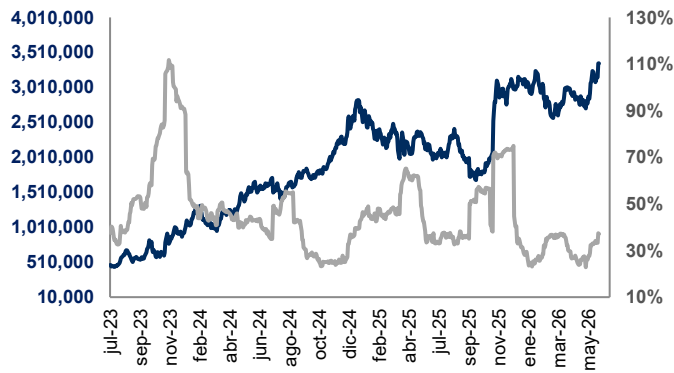
**NASDAQ (EUA)** Cierre: 25,888.84 Volat: 20.4%



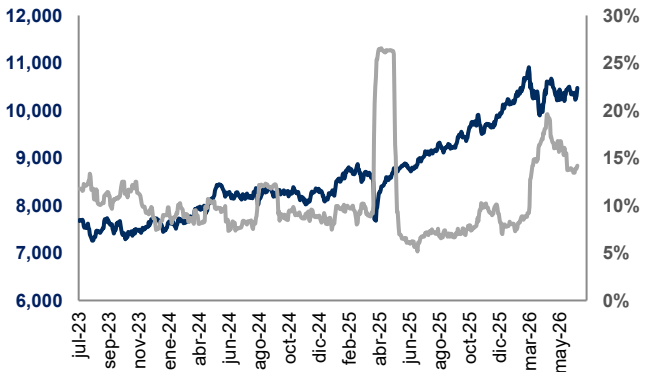
**BOVESPA (Sao Paulo)** Cierre: 171,132.66 Volat: 16.8%



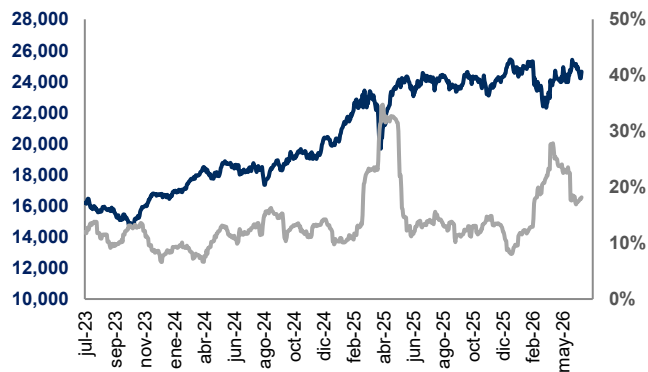
**MERVAL (Argentina)** Cierre: 3,352,707.50 Volat: 37.2%



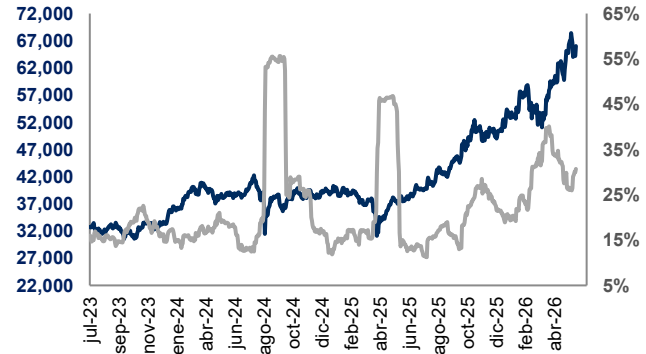
**FTSE-100 (Londres)** Cierre: 10,471.72 Volat: 14.2%



**DAX (Frankfurt)** Cierre: 24,635.30 Volat: 18.1%



**NIKKEI-225 (Tokio)** Cierre: 66,020.04 Volat: 30.7%



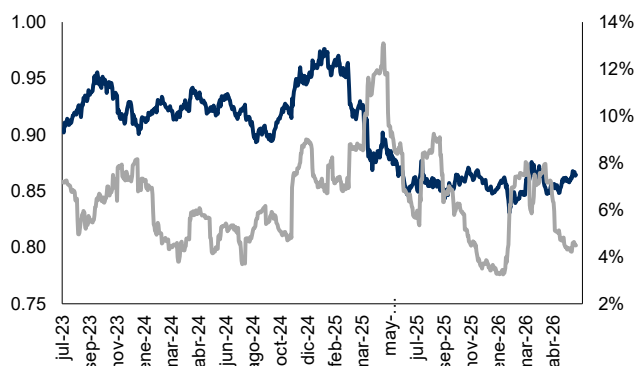
| Índice   | Rend. 7d | Rend. 30d | Rend. Año |
|----------|----------|-----------|-----------|
| S&P 500  | 0.65%    | -0.17%    | 8.56%     |
| NASDAQ   | 0.70%    | -1.94%    | 11.39%    |
| BOVESPA  | 2.77%    | -6.35%    | 15.03%    |
| MERVAL   | 9.67%    | 19.03%    | 11.64%    |
| FTSE100  | 1.45%    | 0.67%     | 5.16%     |
| DAX      | -0.13%   | 0.90%     | -0.96%    |
| NIKK225  | -0.82%   | 2.80%     | 27.97%    |
| IPC      | 4.28%    | -3.41%    | 10.57%    |
| DJI      | 0.66%    | 3.04%     | 6.53%     |
| CAC40    | 1.99%    | 3.09%     | 1.07%     |
| HANGSENG | -0.99%   | -6.40%    | -4.20%    |
| STX      | 1.25%    | 0.66%     | 8.19%     |
| IBEX     | 2.67%    | 5.07%     | 6.93%     |

Cifras al 12 de junio de 2026. Índices en USD.

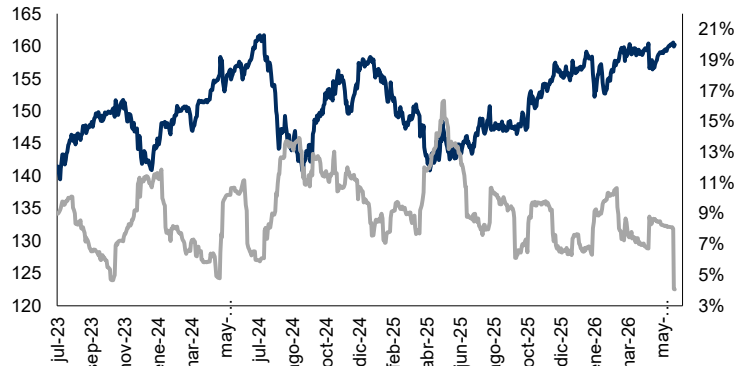


# Monitor de Divisas

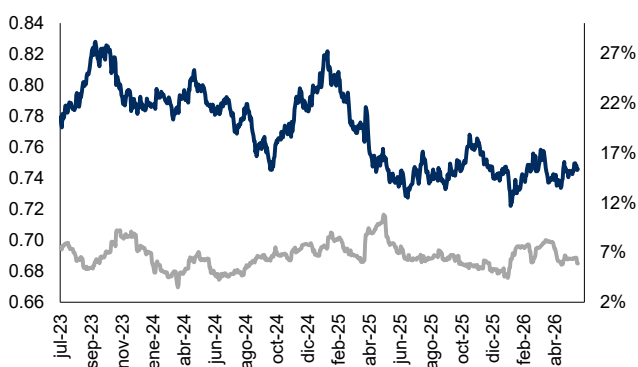
**Euro (€)** Cierre: 0.86 Volat: 4.5%



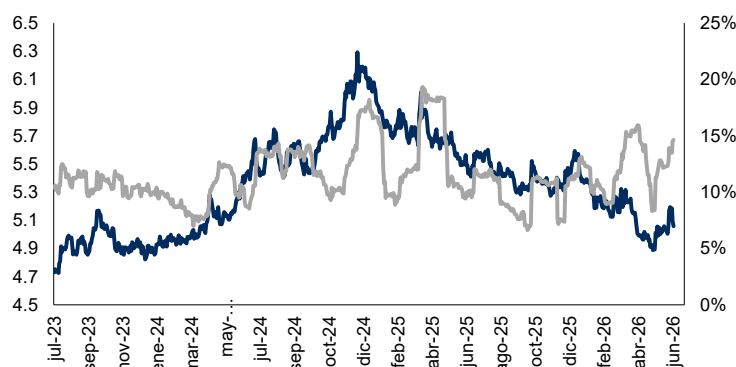
**Yen Japonés (¥)** Cierre: 160.24 Volat: 4.1%



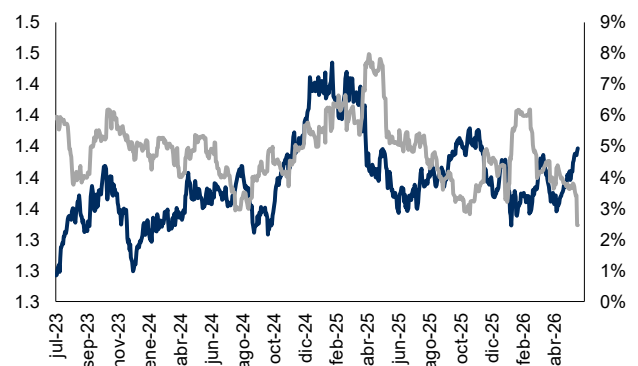
**Libra Esterlina (£)** Cierre: 0.75 Volat: 5.9%



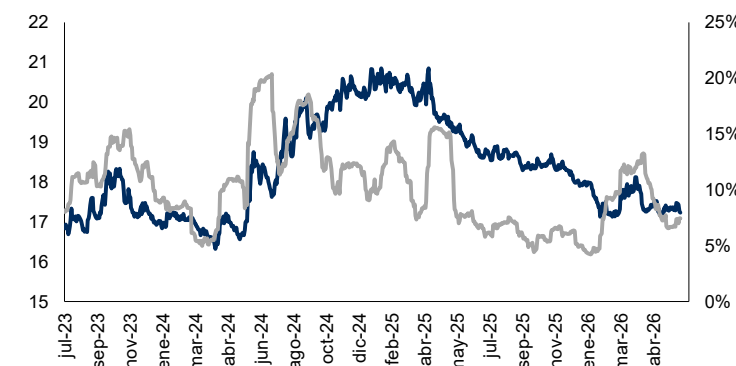
**Real Brasileño** Cierre: 5.06 Volat: 14.6%



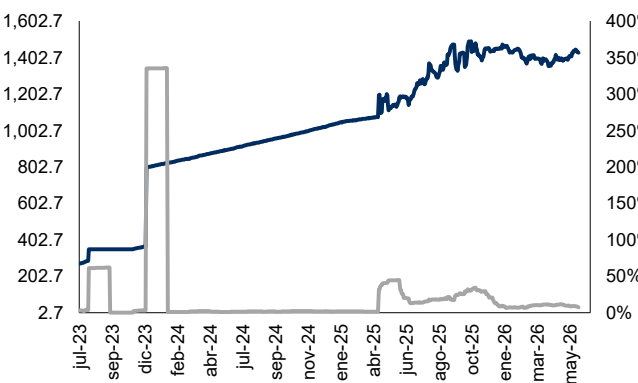
**Dólar Canadiense** Cierre: 1.40 Volat: 2.5%



**Peso Mexicano** Cierre: 17.23 Volat: 7.5%



**Peso Argentino** Cierre: 1,429.25 Volat: 7.2%



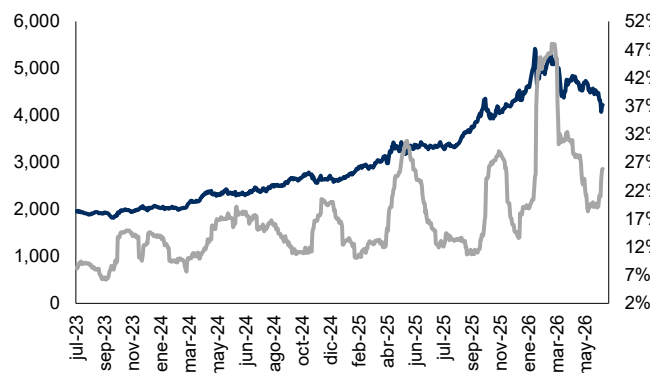
| Moneda           | Ultimo   | 7d     | 30d    | Acumulado |
|------------------|----------|--------|--------|-----------|
| <b>Euro</b>      | 0.86     | 0.40%  | -1.23% | -1.53%    |
| <b>Yen</b>       | 160.24   | 0.03%  | -1.51% | -2.25%    |
| <b>Libra</b>     | 0.75     | 0.48%  | -0.87% | -0.51%    |
| <b>Real</b>      | 5.06     | 2.12%  | -0.94% | 7.60%     |
| <b>Dólar Can</b> | 1.40     | -0.37% | -2.05% | -1.92%    |
| <b>Peso Mex</b>  | 17.23    | 1.41%  | -0.33% | 4.33%     |
| <b>Peso Arg</b>  | 1,429.25 | 0.80%  | -2.68% | 1.54%     |

Cifras al 12 de junio de 2026. Cotizaciones con respecto al USD.

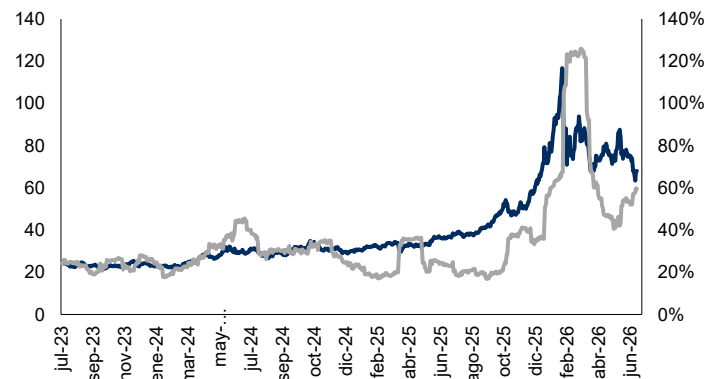


# Monitor de Metales y Otros Commodities

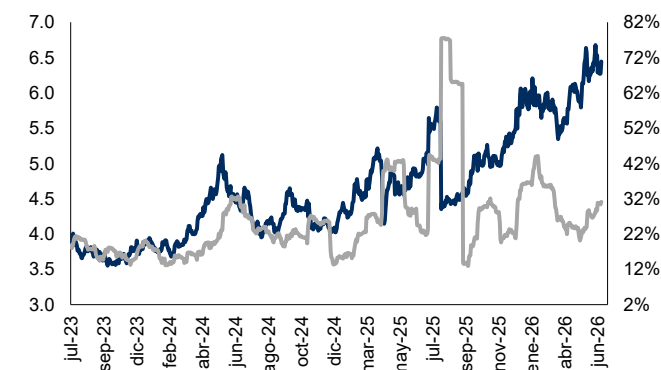
**Oro (USD / T. Oz.)** Cierre: 4,219.33 Volat: 25.8%



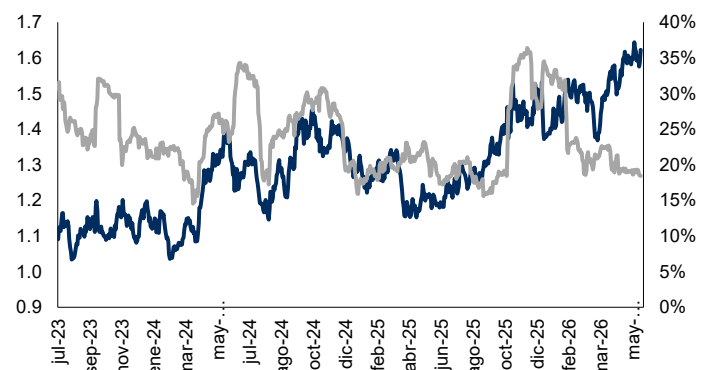
**Plata (USD / T. Oz.)** Cierre: 68.02 Volat: 59.5%



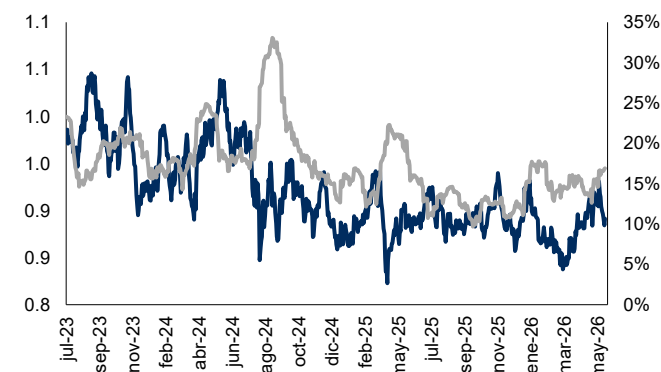
**Cobre (USD / libra)** Cierre: 644.50 Volat: 31.2%



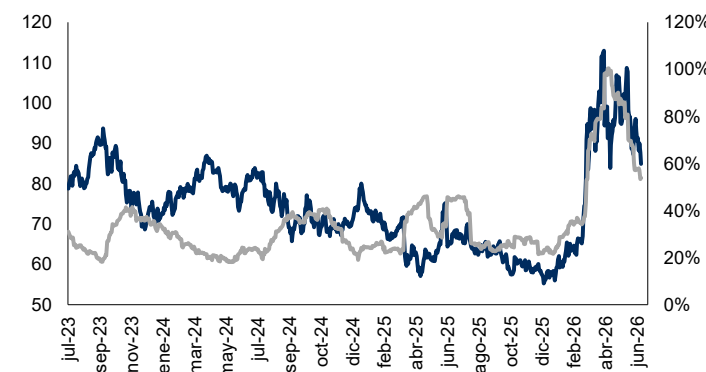
**Zinc (USD / libra)** Cierre: 1.62 Volat: 18.4%



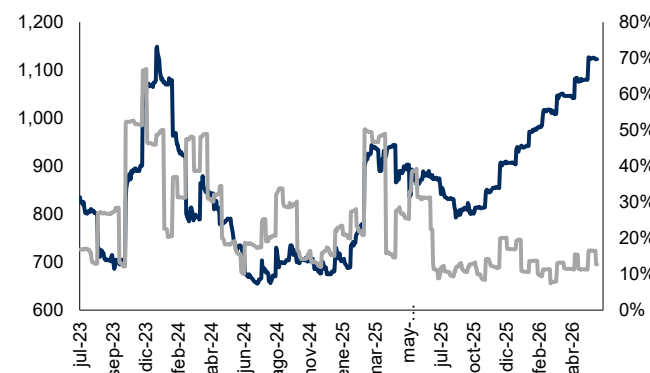
**Plomo (USD / libra)** Cierre: 0.89 Volat: 16.9%



**WTI (USD / barril)** Cierre: 84.88 Volat: 53.8%



**Acero (Indice)** Cierre: 1,123.00 Volat: 12.7%



| Metal | Ultimo   | 7d     | 30d     | Acumulado |
|-------|----------|--------|---------|-----------|
| Oro   | 4,219.33 | -2.52% | -10.01% | -2.32%    |
| Plata | 68.02    | 0.28%  | -22.31% | -5.08%    |
| Cobre | 6.45     | 2.55%  | -2.87%  | 13.43%    |
| Zinc  | 1.62     | 1.93%  | 1.96%   | 16.10%    |
| Plomo | 0.89     | -1.45% | -2.38%  | -0.13%    |
| WTI   | 84.88    | -6.25% | -15.98% | 47.82%    |
| Acero | 1,123.00 | -0.27% | 4.17%   | 20.11%    |

Cifras al 12 de junio de 2026.

