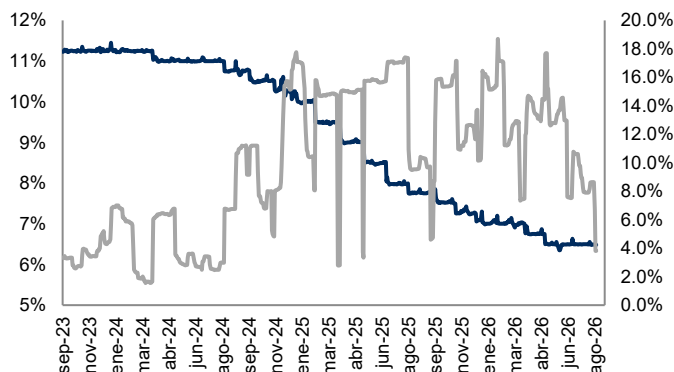


Monitor de Mercados Financieros

TIIE 1 DÍA y Volatilidad

Cierre: 6.5%

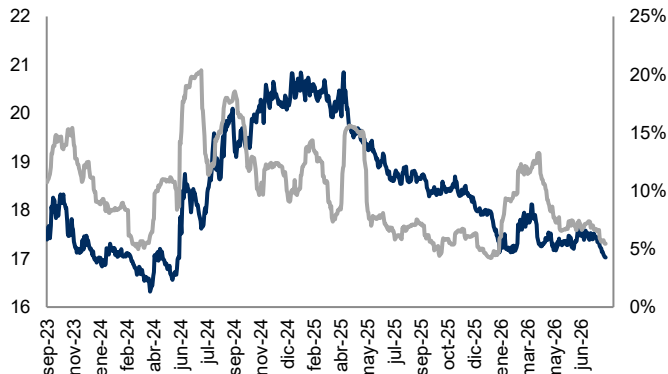
Volat: 3.8%



Tipo Cambio y Volatilidad

Cierre: 17.0241

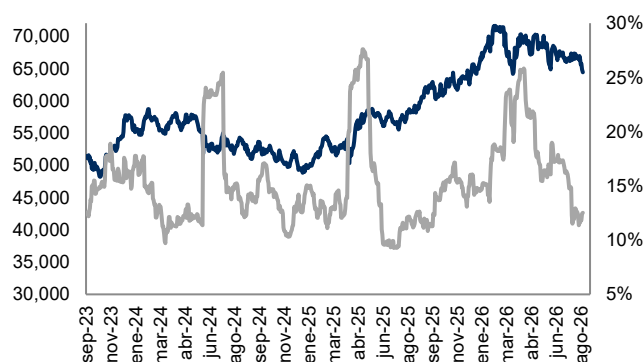
Volat: 5.4%



IPC y Volatilidad

Cierre: 64,397.45

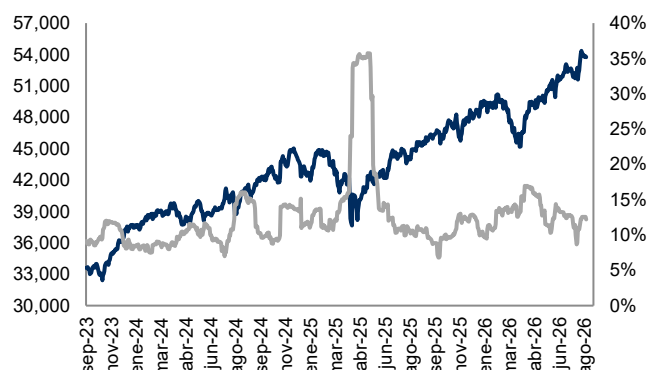
Volat: 12.5%



DJI y Volatilidad

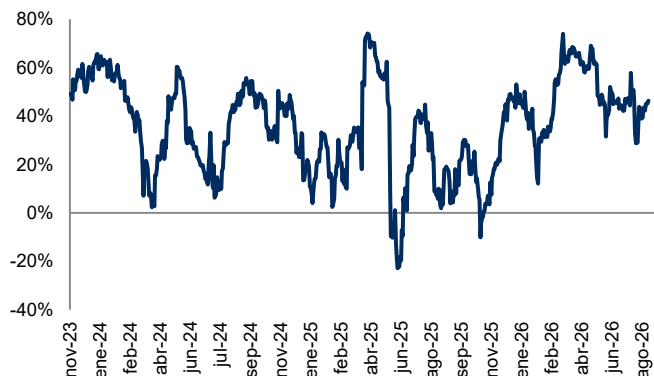
Cierre: 53,732.41

Volat: 12.2%



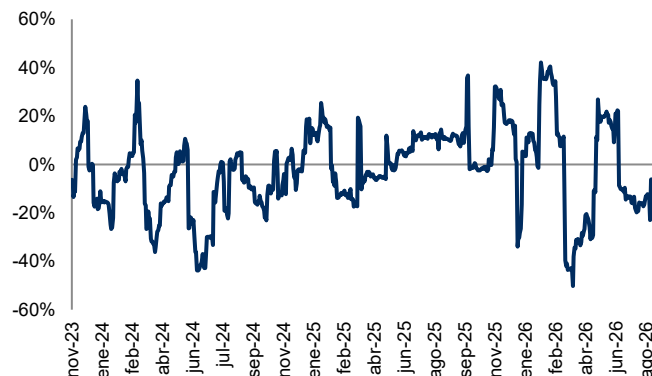
Correlación entre IPC y DJI

Correl: 46.3%



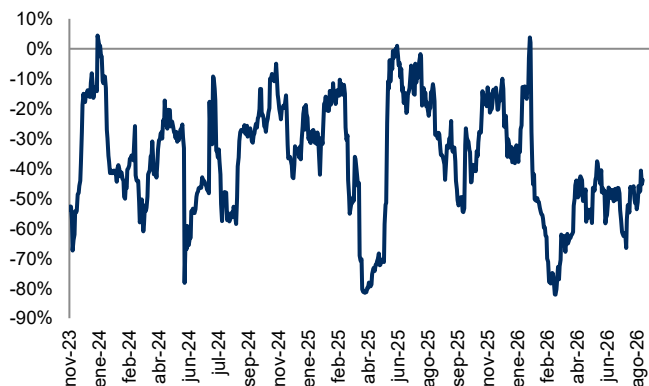
Correlación entre Tipo Cambio y TIIE 1D

Correl: -6.1%



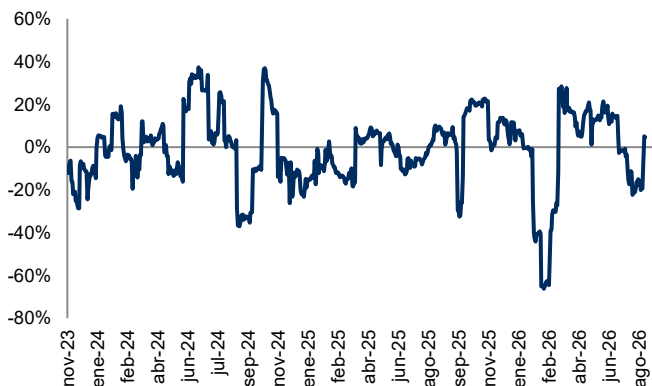
Correlación entre IPC y Tipo Cambio

Correl: -43.9%



Correlación entre IPC y TIIE 1D

Correl: 4.6%

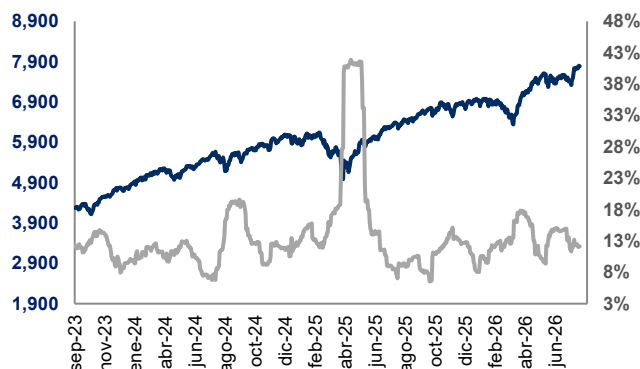


Monitor de Mercados

S&P 500 (EUA)

Cierre: 7,785.76

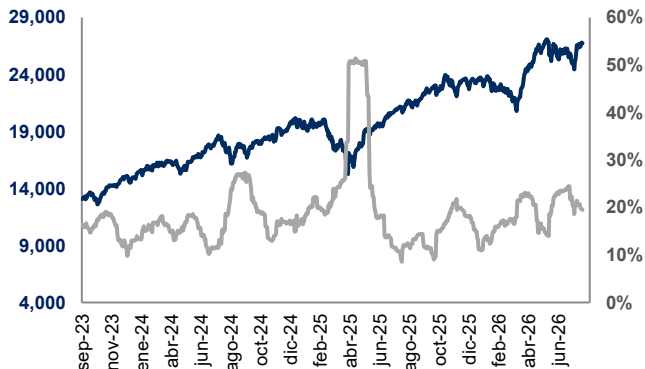
Volat: 12.1%



NASDAQ (EUA)

Cierre: 26,729.16

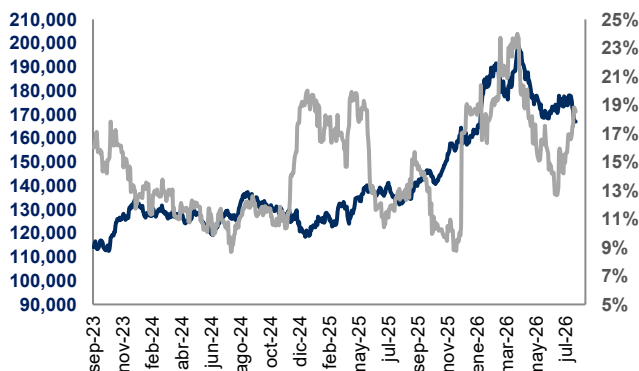
Volat: 19.5%



BOVESPA (Sao Paulo)

Cierre: 166,934.20

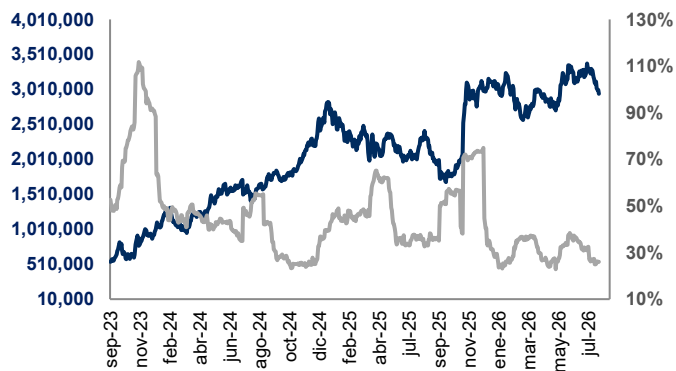
Volat: 18.5%



MERVAL (Argentina)

Cierre: 2,947,349.25

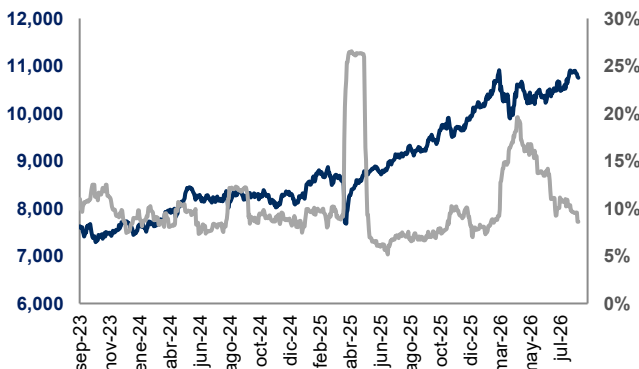
Volat: 26.0%



FTSE-100 (Londres)

Cierre: 10,750.11

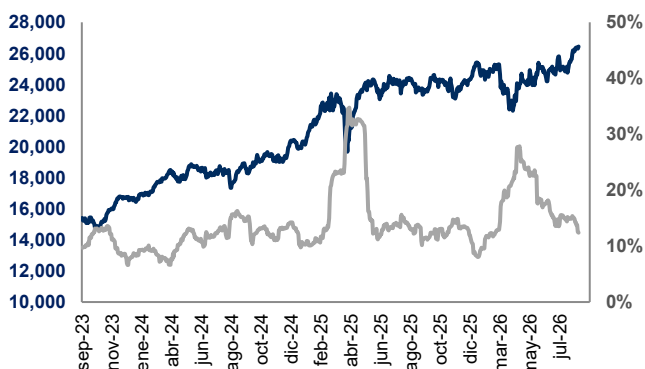
Volat: 8.6%



DAX (Frankfurt)

Cierre: 26,440.31

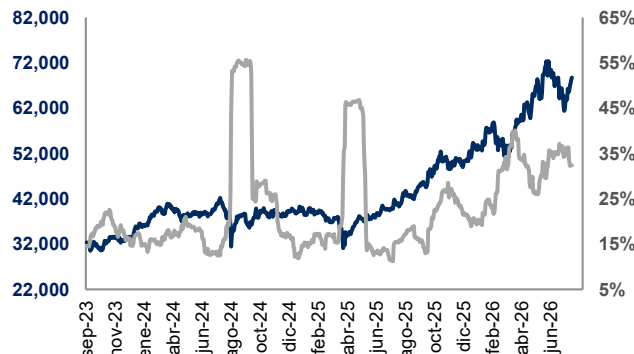
Volat: 12.4%



NIKKEI-225 (Tokio)

Cierre: 68,713.80

Volat: 32.4%



Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	0.36%	2.82%	13.74%
NASDAQ	0.14%	1.75%	15.00%
BOVESPA	-5.99%	-7.85%	8.56%
MERVAL	-3.85%	-11.17%	-5.69%
FTSE100	-1.07%	2.33%	8.94%
DAX	0.56%	6.96%	6.26%
NIKK225	3.47%	1.69%	33.91%
IPC	-3.20%	-0.94%	5.91%
DJI	-0.56%	2.04%	11.80%
CAC40	-0.79%	4.20%	4.49%
HANGSENG	-2.17%	1.66%	-2.80%
STX	1.41%	5.03%	14.56%
IBEX	0.01%	5.75%	14.82%

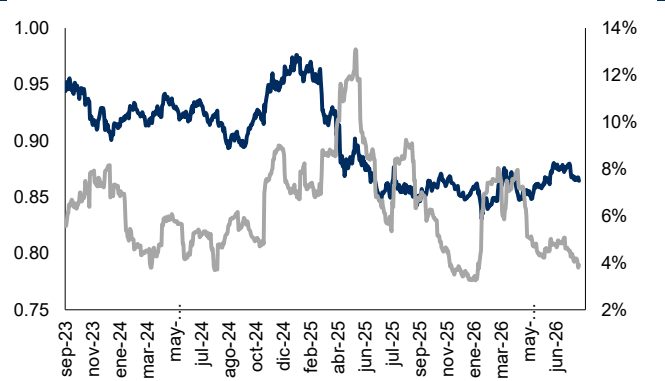
Cifras al 14 de agosto de 2026. Índices en USD.



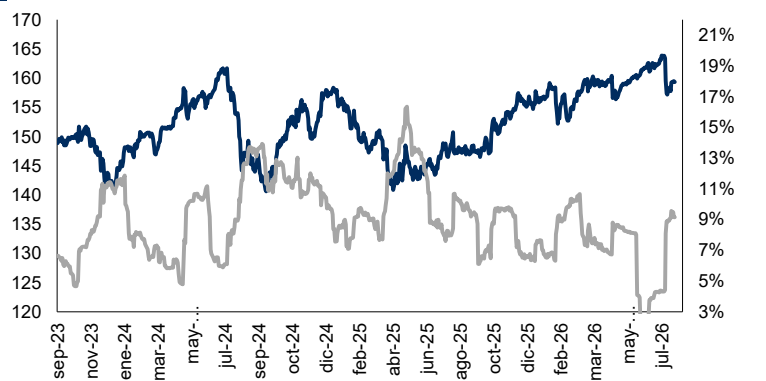
Valores Mexicanos Casa de Bolsa, S.A. de C.V.

Monitor de Divisas

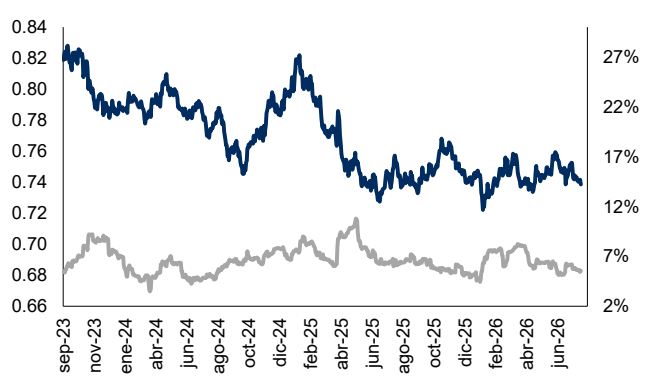
Euro (€) Cierre: 0.86 Volat: 3.9%



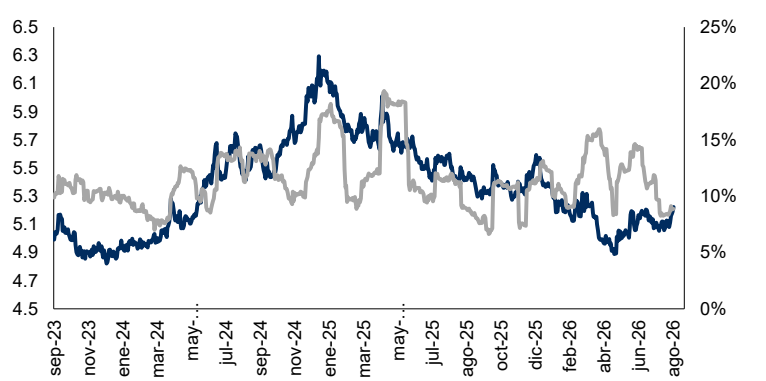
Yen Japonés (¥) Cierre: 159.32 Volat: 9.2%



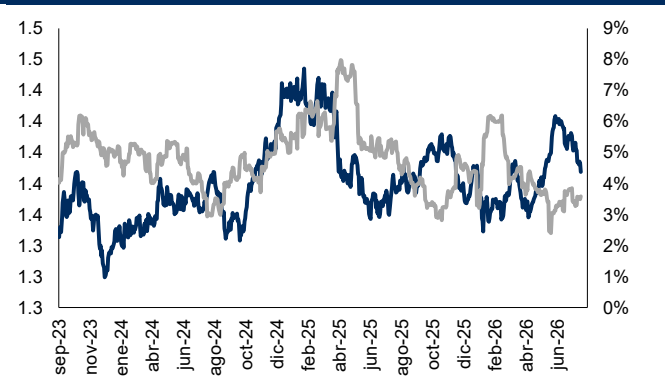
Libra Esterlina (£) Cierre: 0.74 Volat: 5.5%



Real Brasileño Cierre: 5.22 Volat: 8.9%



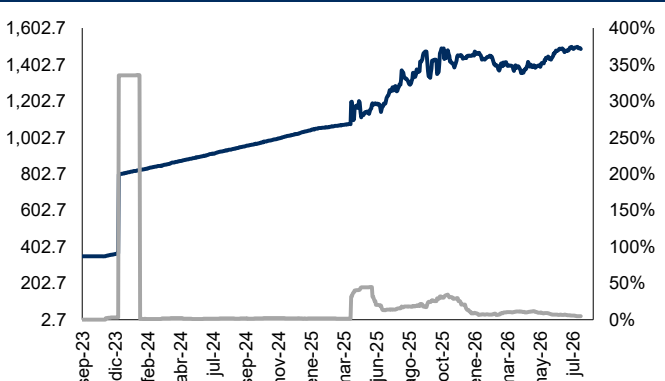
Dólar Canadiense Cierre: 1.39 Volat: 3.6%



Peso Mexicano Cierre: 17.02 Volat: 5.4%



Peso Argentino Cierre: 1,488.04 Volat: 4.8%

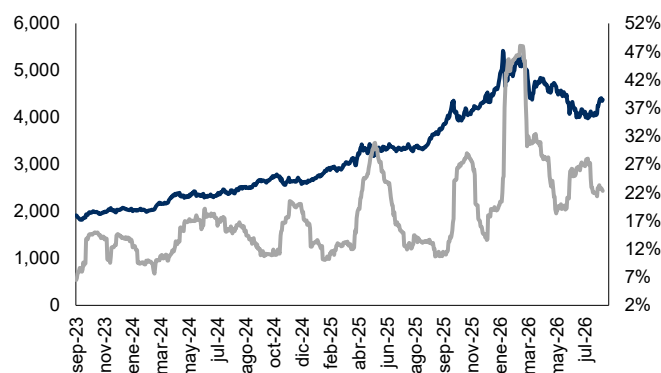


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.86	0.09%	0.92%	-1.52%
Yen	159.32	-0.99%	1.77%	-1.67%
Libra	0.74	0.35%	0.00%	0.47%
Real	5.22	-2.80%	-2.85%	4.60%
Dólar Can	1.39	0.46%	1.19%	-1.10%
Peso Mex	17.02	0.65%	2.09%	5.46%
Peso Arg	1,488.04	0.73%	-0.82%	-2.51%

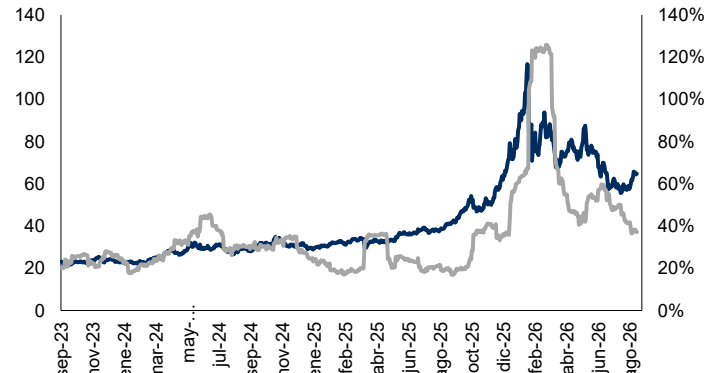
Cifras al 14 de agosto de 2026. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

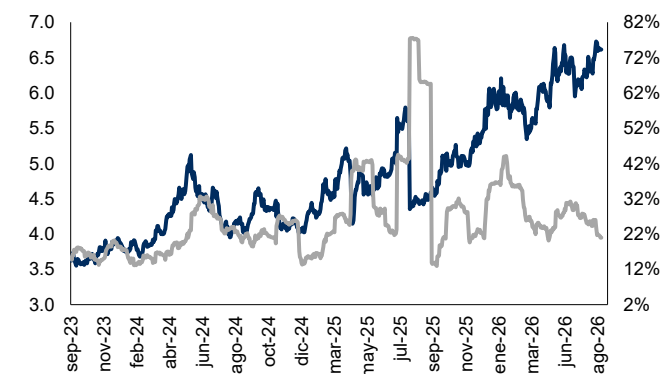
Oro (USD / T. Oz.) Cierre: 4,376.40 Volat: 22.3%



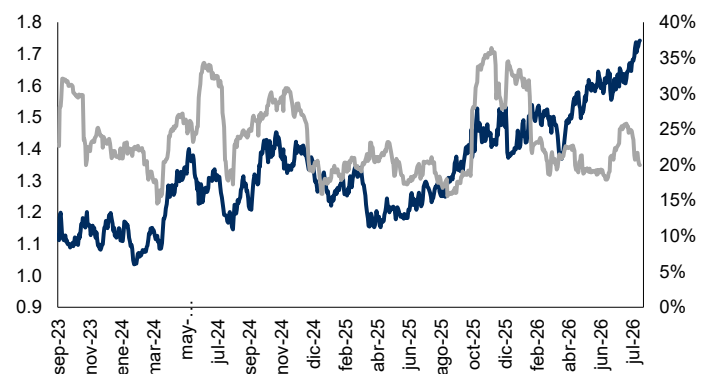
Plata (USD / T. Oz.) Cierre: 64.68 Volat: 37.2%



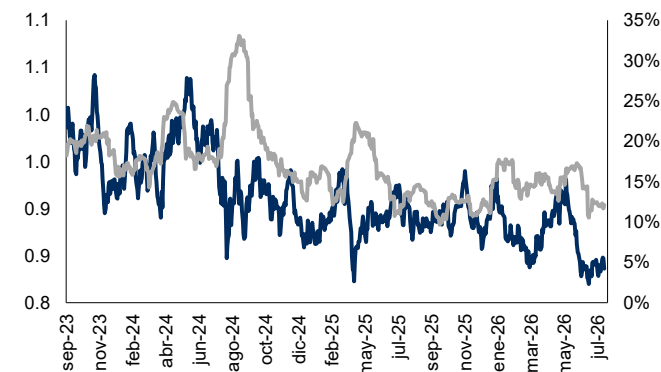
Cobre (USD / libra) Cierre: 661.30 Volat: 21.0%



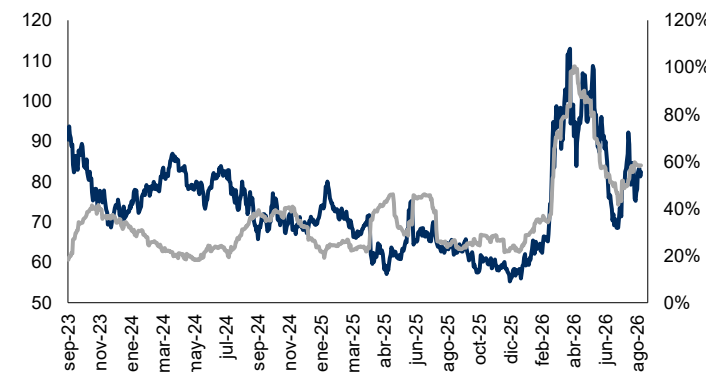
Zinc (USD / libra) Cierre: 1.74 Volat: 19.9%



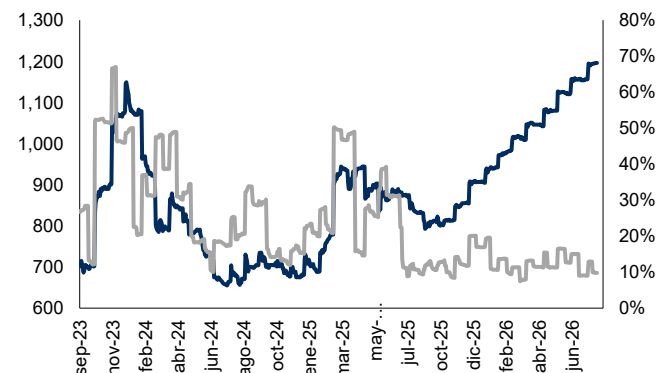
Plomo (USD / libra) Cierre: 0.84 Volat: 12.1%



WTI (USD / barril) Cierre: 82.40 Volat: 58.4%



Acero (Indice) Cierre: 1,196.00 Volat: 9.8%



Metal	Ultimo	7d	30d	Acumulado
Oro	4,376.40	0.80%	7.78%	1.32%
Plata	64.68	1.77%	11.91%	-9.74%
Cobre	6.61	0.33%	5.08%	16.39%
Zinc	1.74	2.18%	8.16%	24.63%
Plomo	0.84	0.06%	2.00%	-6.31%
WTI	82.40	5.40%	3.52%	43.50%
Acero	1,196.00	0.08%	3.64%	27.91%

Cifras al 14 de agosto de 2026.

