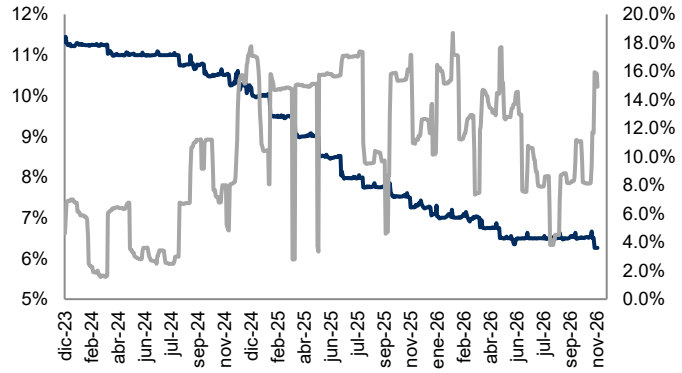
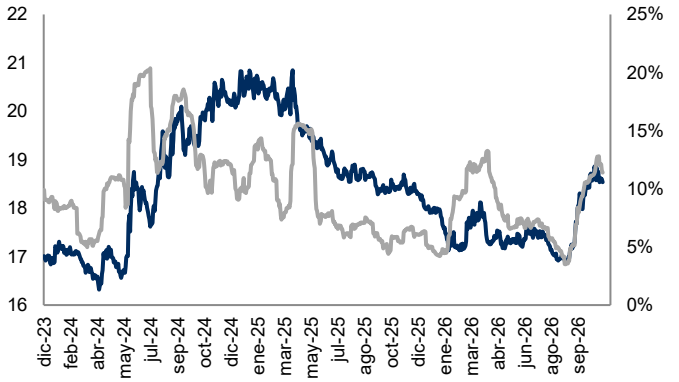
Monitor de Mercados Financieros

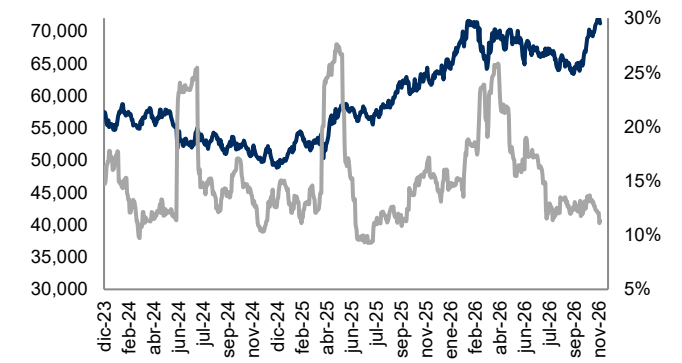
TIIE 1 DÍA y Volatilidad Cierre: 6.3% Volat: 14.9%



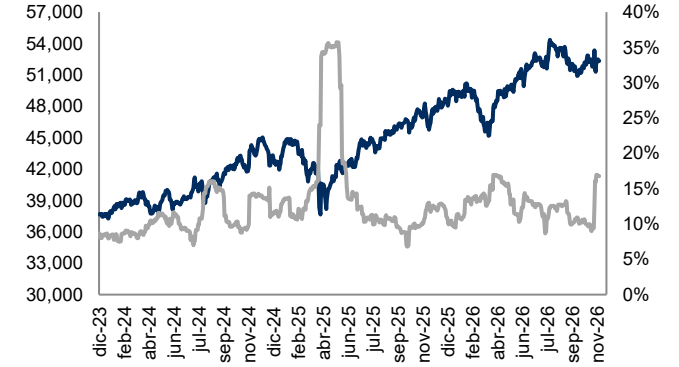
Tipo Cambio y Volatilidad Cierre: 18.5371 Volat: 11.4%



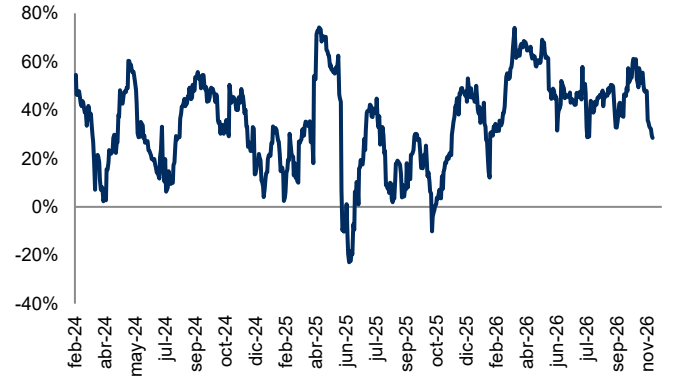
IPC y Volatilidad Cierre: 71,204.98 Volat: 11.3%



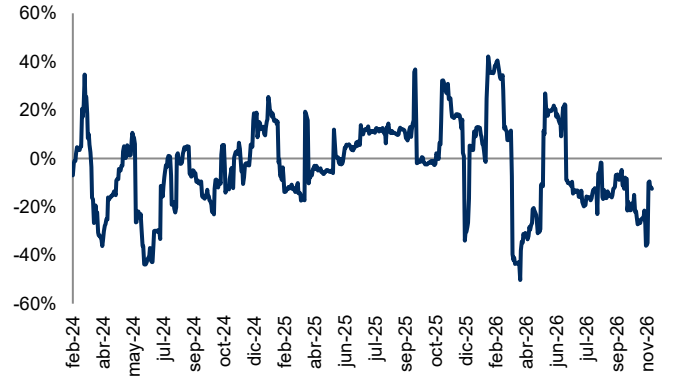
DJI y Volatilidad Cierre: 52,347.55 Volat: 16.8%



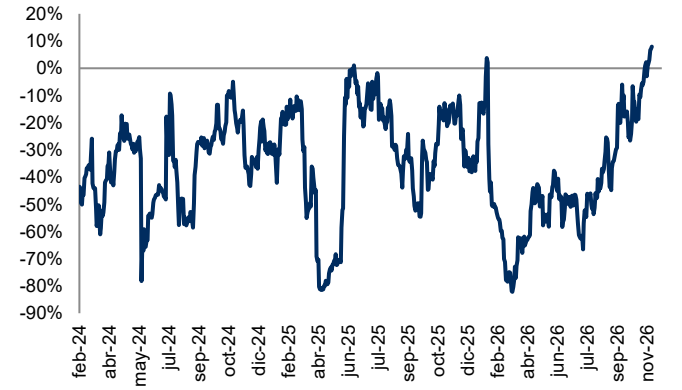
Correlación entre IPC y DJI Correl: 28.5%



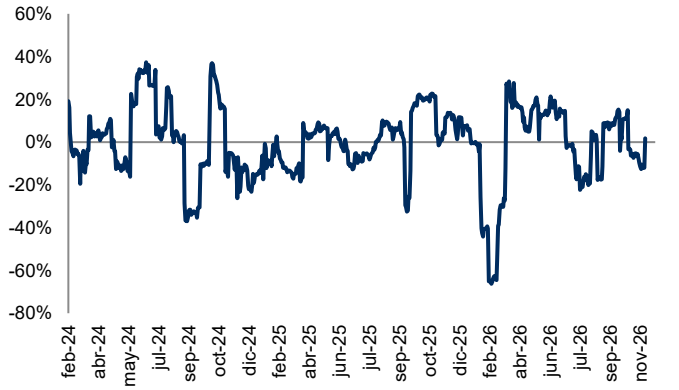
Correlación entre Tipo Cambio y TIIE 1D Correl: -12.6%



Correlación entre IPC y Tipo Cambio Correl: 7.9%

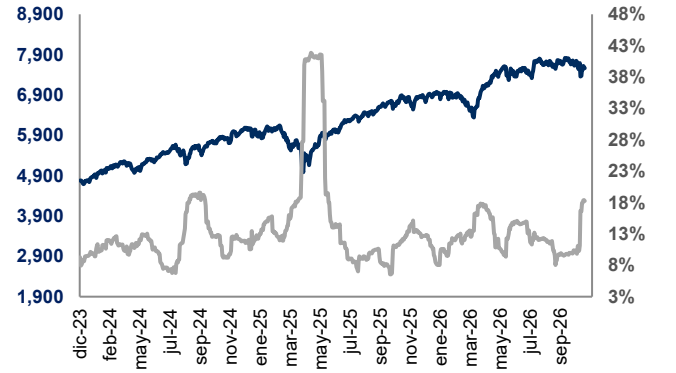


Correlación entre IPC y TIIE 1D Correl: 1.8%

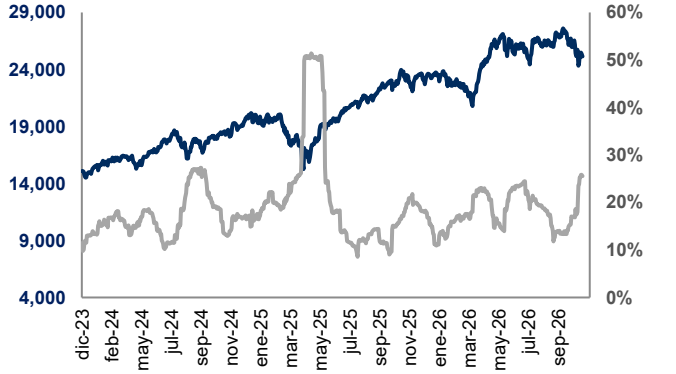


Monitor de Mercados

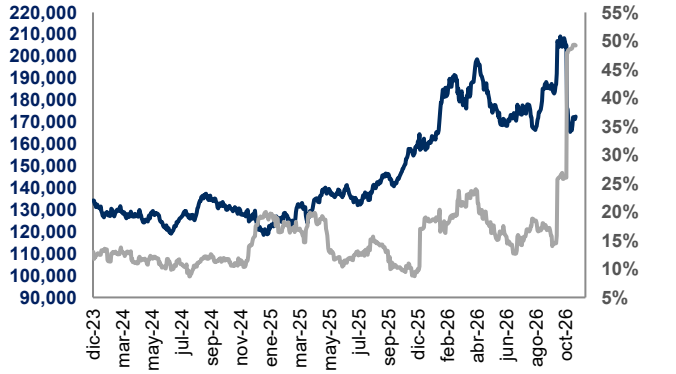
S&P 500 (EUA) Cierre: 7,561.67 Volat: 18.3%



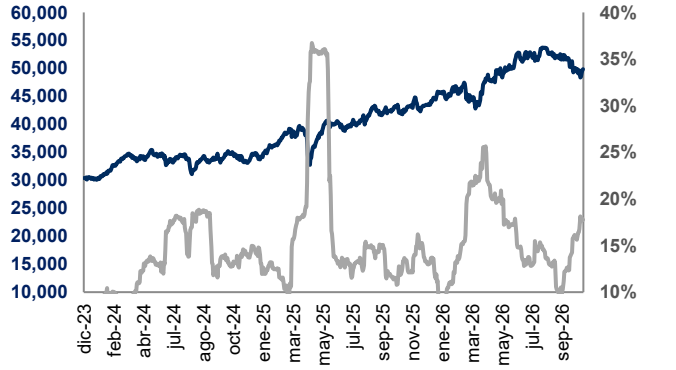
NASDAQ (EUA) Cierre: 25,136.27 Volat: 25.6%



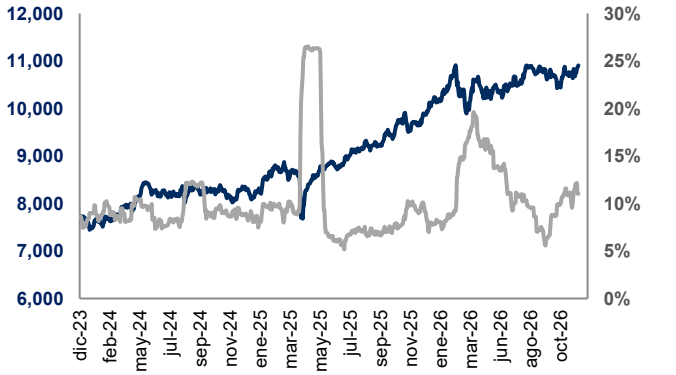
BOVESPA (Sao Paulo) Cierre: 172,457.77 Volat: 49.2%



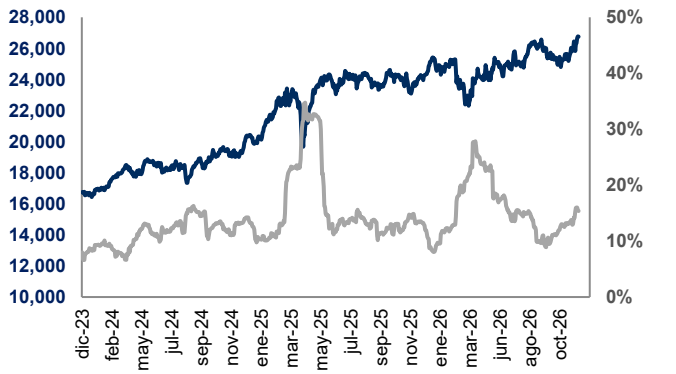
FTSEMIB (Italia) Cierre: 51,858.51 Volat: 0.0%



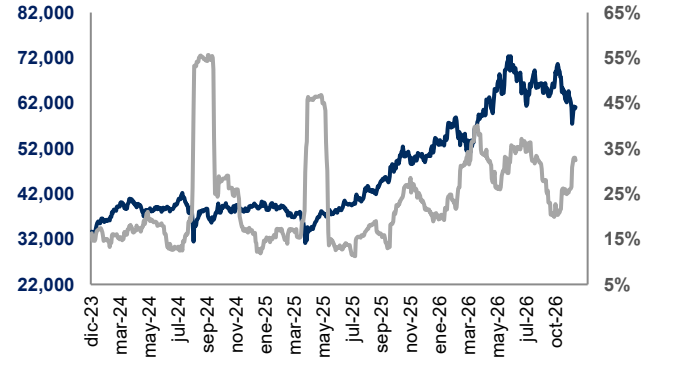
FTSE-100 (Londres) Cierre: 10,902.56 Volat: 11.0%



DAX (Frankfurt) Cierre: 26,749.95 Volat: 15.4%



NIKKEI-225 (Tokio) Cierre: 61,142.35 Volat: 32.4%

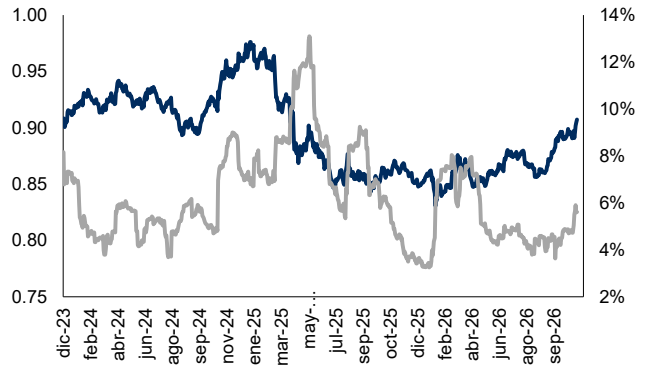


Índice	Rend. 7d	Rend. 30d	Rend. Año
S&P 500	2.51%	-2.04%	10.46%
NASDAQ	2.27%	-5.83%	8.15%
BOVESPA	-0.23%	-25.50%	4.08%
FTSEMIB	2.52%	3.33%	8.24%
FTSE100	1.06%	2.07%	7.79%
DAX	2.51%	4.82%	2.46%
NIKK225	5.36%	-10.42%	18.73%
IPC	0.16%	6.06%	7.52%
DJI	2.07%	1.41%	8.91%
CAC40	1.75%	5.38%	-3.50%
HANGSENG	-3.52%	-2.75%	-8.50%
STX	-0.11%	1.46%	9.52%
IBEX	2.27%	3.21%	8.69%

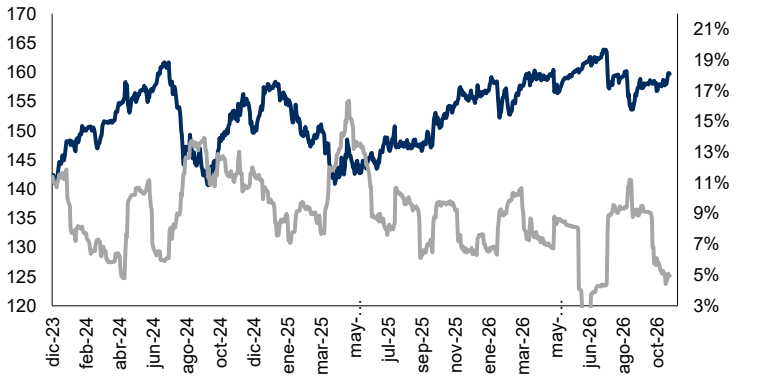
Cifras al 13 de noviembre de 2026. Índices en USD.

Monitor de Divisas

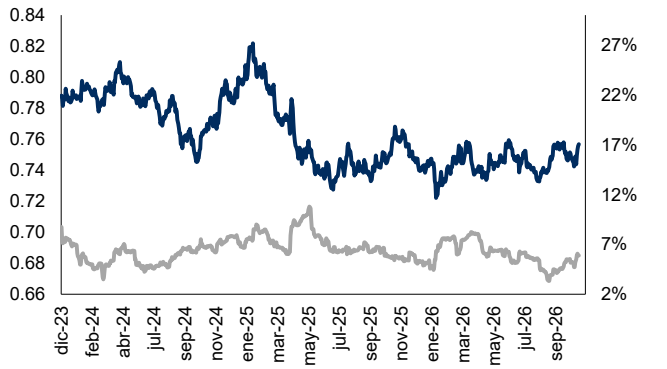
Euro (€) Cierre: 0.91 Volat: 5.6%



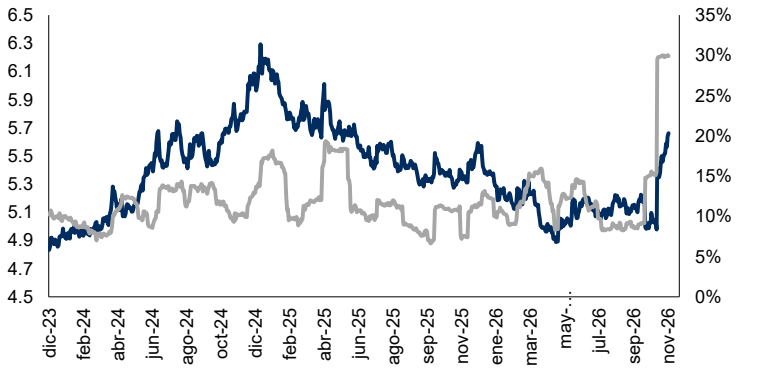
Yen Japonés (¥) Cierre: 159.71 Volat: 5.0%



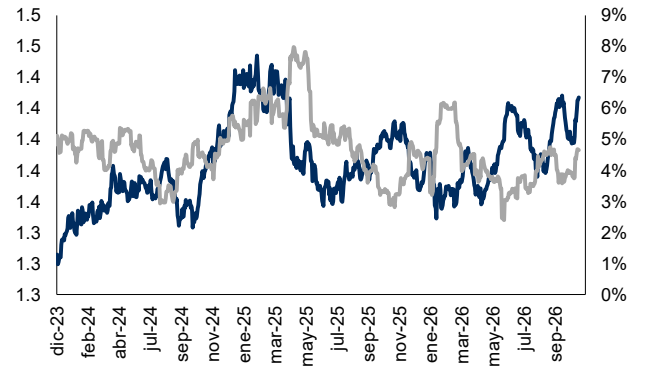
Libra Esterlina (£) Cierre: 0.76 Volat: 5.9%



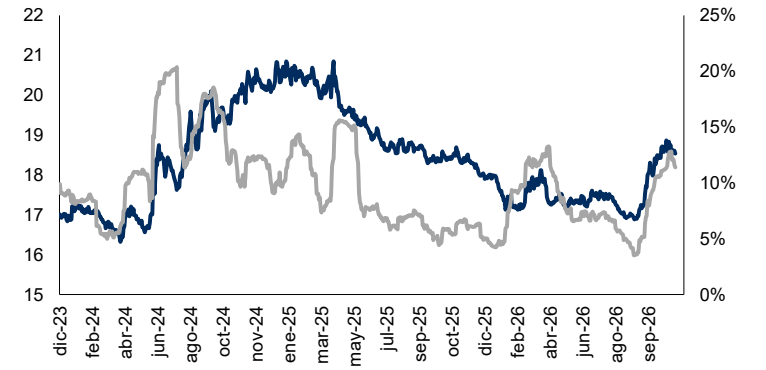
Real Brasileño Cierre: 5.66 Volat: 29.9%



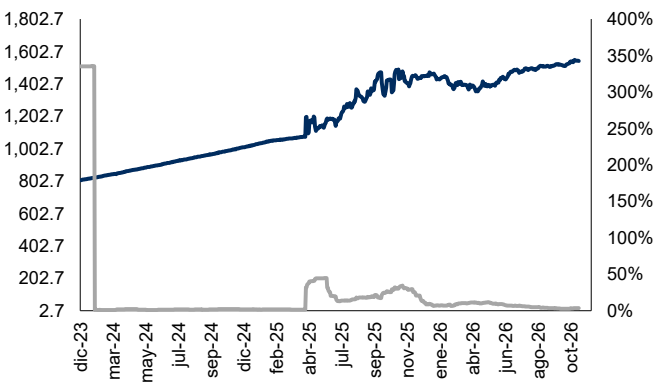
Dólar Canadiense Cierre: 1.43 Volat: 4.7%



Peso Mexicano Cierre: 18.54 Volat: 11.4%



Peso Argentino Cierre: 1,543.59 Volat: 3.6%

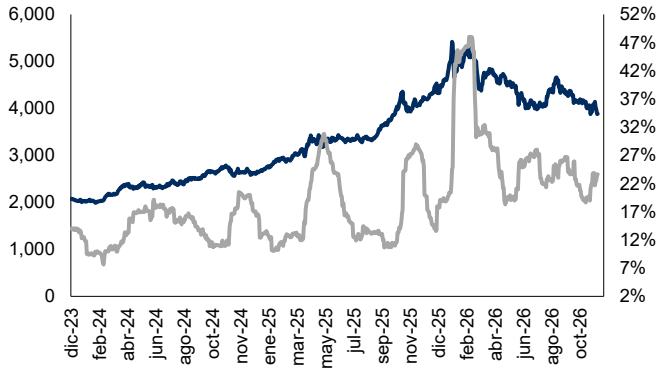


Moneda	Ultimo	7d	30d	Acumulado
Euro	0.91	-1.09%	-1.22%	-6.55%
Yen	159.71	-0.78%	-0.87%	-1.91%
Libra	0.76	-1.05%	0.16%	-1.98%
Real	5.66	-2.70%	-12.58%	-3.39%
Dólar Can	1.43	-1.01%	-0.22%	-3.98%
Peso Mex	18.54	0.42%	-0.23%	-2.94%
Peso Arg	1,543.59	0.12%	-2.01%	-6.34%

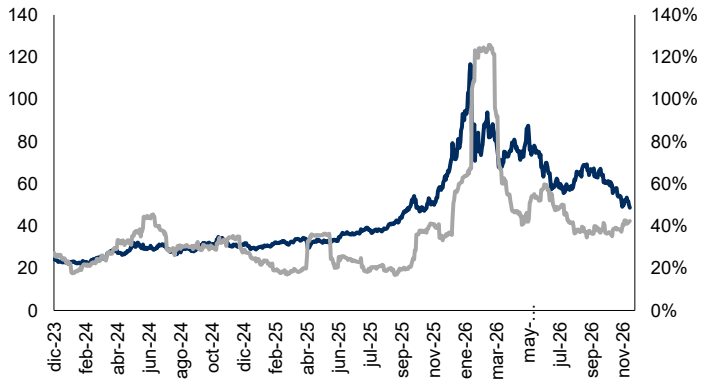
Cifras al 13 de noviembre de 2026. Cotizaciones con respecto al USD.

Monitor de Metales y Otros Commodities

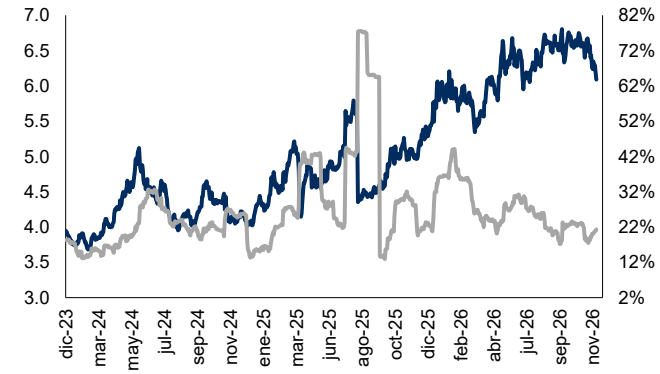
Oro (USD / T. Oz.) Cierre: 3,884.49 Volat: 23.6%



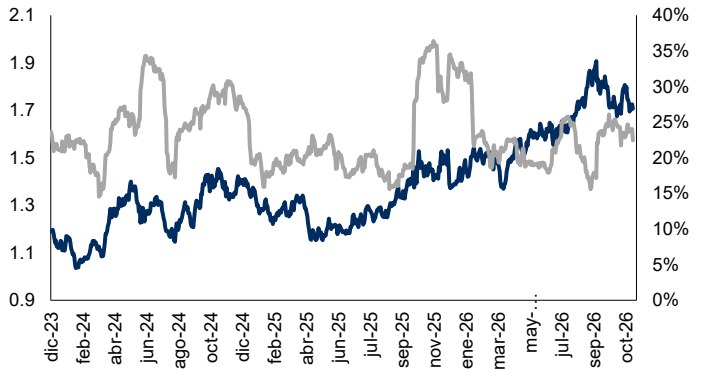
Plata (USD / T. Oz.) Cierre: 48.74 Volat: 42.4%



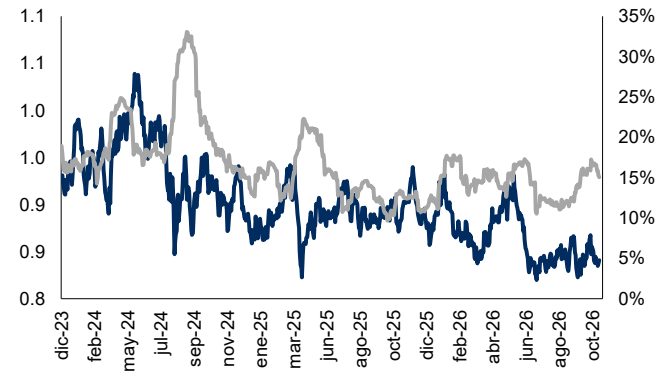
Cobre (USD / libra) Cierre: 609.05 Volat: 21.3%



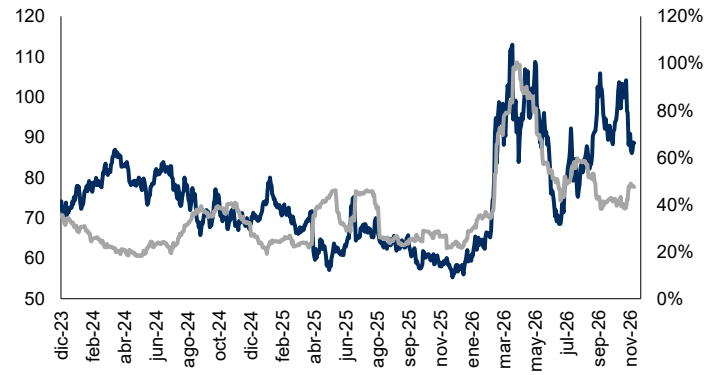
Zinc (USD / libra) Cierre: 1.71 Volat: 22.5%



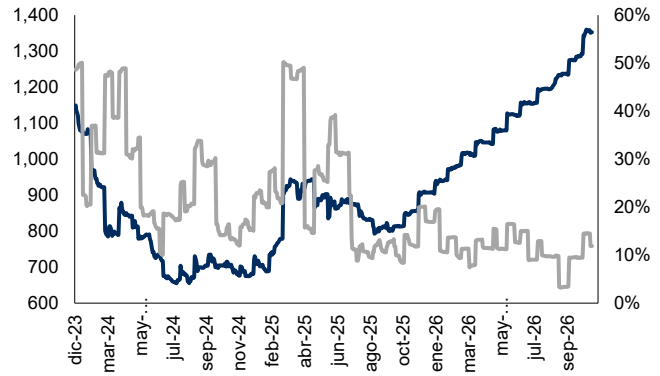
Plomo (USD / libra) Cierre: 0.84 Volat: 15.1%



WTI (USD / barril) Cierre: 88.56 Volat: 47.5%



Acero (Indice) Cierre: 1,353.00 Volat: 11.9%



Metal	Ultimo	7d	30d	Acumulado
Oro	3,884.49	-4.58%	-5.38%	-10.07%
Plata	48.74	-6.11%	-12.27%	-31.98%
Cobre	6.09	-2.36%	-8.56%	7.19%
Zinc	1.71	0.66%	-0.16%	22.04%
Plomo	0.84	0.07%	-0.38%	-5.78%
WTI	88.56	-2.50%	-6.87%	54.23%
Acero	1,353.00	-0.29%	5.29%	44.71%

Cifras al 13 de noviembre de 2026.