



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
Dow Jones Industrial Average	USD	33,375.49	0.7	-3.9	0.7	1.6	-2.7	1.0
NASDAQ 100	USD	11,619.03	6.2	-21.7	6.2	4.9	0.7	2.9
Nasdaq Composite	USD	11,140.43	6.4	-21.3	6.4	5.6	0.6	2.7
S&P 500 Index	USD	3,972.61	2.3	-14.2	2.3	2.0	-1.8	-1.6

*Moneda local, Cierre del día anterior

ETFs (en dólares)	Ticker	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	DY (%)	Volat. 90D
SPDR S&P 500 ETF Trust	SPY	395.88	3.5	-11.4	3.5	-0.7	1.9	1.6	24.4
Consumer Discretionary Select Sector SPDR Fund	XLY	138.98	7.6	-25.2	7.6	-0.5	2.4	0.9	30.4
Consumer Staples Select Sector SPDR	XLP	72.62	-2.6	-4.3	-2.6	-2.8	0.8	2.5	17.7
Energy Select Sector SPDR Fund	XLE	90.48	3.4	42.0	3.4	0.6	1.0	3.6	33.2
Financial Select Sector SPDR Fund	XLF	35.35	3.4	-9.4	3.4	-2.1	1.6	2.0	23.9
Health Care Select Sector SPDR	XLV	133.91	-1.4	2.4	-1.4	-1.1	0.5	1.5	17.8
Industrial Select Sector SPDR Fund	XLI	98.99	0.8	-3.1	0.8	-3.4	1.4	1.6	23.2
Materials Select Sector SPDR	XLB	82.78	6.6	-3.9	6.6	-1.2	2.0	2.1	27.2
Technology Select Sector SPDR Fund	XLK	131.34	5.5	-16.6	5.5	0.7	2.7	1.0	32.9
Utilities Select Sector SPDR Fund	XLU	69.23	-1.8	0.4	-1.8	-2.9	0.6	3.0	24.9
iShares US Real Estate ETF	IYR	89.47	6.3	-15.3	6.3	-0.6	1.2	2.7	28.4
Ishares Trust Dj Us Telecom	IYZ	23.72	5.8	-24.0	5.8	-1.8	1.7	2.4	26.6

*Moneda local, Cierre del día anterior

BOLSAS DE EUROPA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
CAC-40 Paris, Francia	EUR	7,003.88	8.1	-2.8	8.1	8.5	-0.4	0.1
DAX XETRA - Frankfurt, Alemania	EUR	15,044.73	8.0	-5.5	8.0	8.3	-0.4	0.1
FTSE - 100, Reino Unido	GBP	7,789.98	4.3	2.4	4.3	5.4	-0.9	0.3
IBEX 35 - Madrid, España	EUR	8,946.40	8.4	1.2	8.4	9.0	0.4	0.3
MIB 30 - Milán, Italia	EUR	25,677.59	8.7	-6.5	8.7	8.7	-0.0	-0.4

*Moneda local, Cotización al

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BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
Nikkei-225 - Japón	JPY	26,906.04	3.1	-2.2	3.1	2.6	1.3	1.3
Shanghai Composite - China	CNY	3,264.81	5.7	-8.2	5.7	6.2	2.2	0.8
Hang Seng - Hong Kong	HKD	22,044.65	11.4	-11.7	11.4	12.5	0.0	1.8
BSE 30 - Bombay, India	INR	60,941.67	-0.4	1.9	-0.4	-1.8	0.6	0.5
ALL ORD - Australia	AUD	7,674.20	6.3	2.5	6.3	5.3	0.1	0.1
MOEX Russia Ind.	RUB	4,129.75	0.6	-38.4	0.6	2.2	-1.5	0.7
Turquía (XU100)	TRY	5,558.93	-0.3	172.6	-0.3	1.3	10.1	1.3

*Moneda local, Cierre del día

BOLSAS DE LATINOAMÉRICA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
IBOVESPA - Brasil	BRL	112,040.64	2.1	2.7	2.1	4.8	1.0	-0.8
S&P IPC - Mexico	MXN	53,947.04	11.3	2.7	11.3	7.6	0.7	1.1
COLCAP - Colombia	COP	1,337.40	4.0	-13.6	4.0	8.9	-0.0	0.4
S&P BVL - Perú	PEN	23,006.60	7.9	-1.4	7.9	8.8	-1.0	0.1
S&P IGPA - Chile	CLP	5,235.97	-0.5	16.7	-0.5	-1.0	1.5	0.5
S&P MERVAL - Argentina	ARS	247,679.99	22.6	191.0	22.6	43.7	2.3	5.3

*Moneda local, Cierre del día anterior



RENDA VARIABLE

Índices Bursátiles y ETFs

ÍNDICES BURSÁTILES Y ETFs (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
SPDR S&P Dividend ETF	SDY	USD	126.60	1.2	0.3	1.2	2.2	-2.3	1.4
iShares Russell 2000 ETF	IWM	USD	185.04	6.1	-7.8	6.1	7.0	-1.1	1.6
Invesco QQQ Trust Series 1	QQQ	USD	282.68	6.2	-21.9	6.2	4.9	0.6	2.7
Ishares MSCI Canada Index	EWC	USD	35.10	7.2	-9.1	7.2	8.2	0.8	1.4
iShares MSCI EAFE ETF	EFA	USD	71.01	8.2	-8.2	8.2	8.4	0.7	0.9
iShares MSCI Eurozone ETF	EZU	USD	43.75	10.8	-9.4	10.8	11.1	-0.4	1.0
iShares MSCI Germany ETF	EWG	USD	27.77	12.3	-14.9	12.3	12.7	-0.1	0.9
iShares MSCI United Kingdom ETF	EWU	USD	32.76	6.8	-4.3	6.8	7.3	0.4	0.2
iShares MSCI Japan ETF	EWJ	USD	57.85	6.3	-11.1	6.3	5.2	1.9	1.1
iShares MSCI Pacific ex Japan ETF	EPP	USD	46.30	8.2	-2.7	8.2	9.5	1.2	1.4
iShares MSCI Hong Kong Index Fund	EWH	USD	22.29	6.1	-8.2	6.1	7.1	1.0	1.1
iShares MSCI South Korea ETF	EWY	USD	63.24	12.0	-16.2	12.0	10.1	1.3	1.7
Ishares MSCI Australia Inc	EWA	USD	24.38	9.7	1.1	9.7	10.6	1.5	1.3
iShares MSCI Emerging Markets ETF	EEM	USD	41.73	10.1	-16.1	10.1	10.3	1.0	1.5
iShares MSCI China ETF	MCHI	USD	54.68	15.1	-15.4	15.1	17.9	1.5	2.1
Ishares China Large-Cap Etf	FXI	USD	32.49	14.8	-16.8	14.8	18.8	1.2	2.5
Ishares MSCI Malaysia	EWM	USD	23.96	4.9	-2.1	4.9	7.4	2.2	1.5
Ishares MSCI Taiwan Index Fund	EWT	USD	44.19	10.0	-33.1	10.0	8.8	2.2	1.9
iShares MSCI Turkey Investable Market Index Fund	TUR	USD	36.94	-0.2	80.4	-0.2	0.5	10.1	1.3
iShares MSCI Thailand ETF	THD	USD	80.59	7.2	4.9	7.2	11.3	0.5	0.5
iShares S & P Latin America 40 Index Fund	ILF	USD	24.83	8.5	-0.8	8.5	8.9	-0.1	0.2
iShares MSCI Brazil ETF	EWZ	USD	29.18	4.3	-3.2	4.3	5.0	-1.1	-1.2
iShares MSCI Mexico ETF	EWX	USD	56.87	15.0	14.6	15.0	13.0	0.3	1.5
iShares MSCI Chile ETF	ECH	USD	28.12	3.8	10.8	3.8	9.3	2.8	3.0
Global X MSCI Argentina ETF	ARGT	USD	39.62	16.6	35.0	16.6	21.7	0.9	3.9

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TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.64	4.602	4.4
Treasury EE.UU. 2 meses (UST2M)	99.28	4.647	3.9
Treasury EE.UU. 3 meses (UST3M)	98.90	4.708	4.6
Treasury EE.UU. 6 meses (UST6M)	97.70	4.854	2.6
Treasury EE.UU. 1 año (UST1Y)	95.76	4.732	3.8
Treasury EE.UU. 2 años (UST2Y)	100.11	4.191	0.8
Treasury EE.UU. 3 años (UST3Y)	100.08	3.847	0.9
Treasury EE.UU. 5 años (UST5Y)	101.30	3.585	1.8
Treasury EE.UU. 7 años (UST7Y)	102.03	3.542	2.0
Treasury EE.UU. 10 años (UST10Y)	105.09	3.506	2.2
Treasury EE.UU. 20 años (UST20Y)	102.81	3.796	1.8
Treasury EE.UU. 30 años (UST30Y)	105.69	3.684	2.8
Bono a 10 años Alemania	100.90	2.198	2.8
Bono a 10 años Francia	94.47	2.646	2.6
Bono a 10 años Italia	88.05	4.017	4.3
Bono a 10 años España	92.58	3.190	3.5
Bono a 10 años Reino Unido	106.89	3.385	0.4

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	1.750	21/11/2032	3.485	2.2
Eurozona (en EUR)	2.300	15/02/2033	2.198	2.8
Grecia (en EUR)	1.750	18/06/2032	4.174	4.9
Japón (en JPY)	0.500	20/12/2032	0.385	1.5
Portugal (en EUR)	1.650	16/07/2032	3.090	3.3
Suiza (en CHF)	0.500	27/06/2032	1.208	3.8
Brasil (en BRL)	10.000	01/01/2031	13.00	19.0
Argentina (en ARS)	5.830	31/12/2033	11.94	20.3
Chile (en CLP)	6.000	01/01/2032	5.38	4.0
Uruguay (en UYU)	2.900	24/07/2030	3.40	0.0
China (en CNY)	3.000	01/01/2032	1.85	2.0
Colombia (en COP)	7.000	30/06/2032	12.35	0.0
India (en INR)	7.260	22/08/2032	7.35	0.4
Indonesia (en IDR)	7.000	15/02/2033	6.61	-2.0
Malasia (en MYR)	3.582	15/07/2032	3.74	0.7
México (en USD)	7.750	29/05/2031	8.58	0.9
Polonia (en PLN)	1.750	25/04/2032	5.99	0.0
Rusia (en RUB)	8.500	17/09/2031	10.50	3.0

ETFs GLOBALES (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	DY (%)
SOBERANOS y CON GARANTÍA ESTATAL									
iShares Trust United States Treasury	TIP	USD	108.65	2.1	-13.2	2.1	0.4	-0.6	7.54
iShares Barclays 7-10 Year Treasury Bond Fund	IEF	USD	99.17	3.5	-11.6	3.5	0.2	-0.7	1.89
iShares Core US Aggregate Bond ETF	AGG	USD	100.09	3.2	-10.5	3.2	0.2	-0.4	2.43
Vanguard Total Bond Market Index Fund	BND	USD	74.07	3.1	-10.8	3.1	0.1	-0.4	2.44
iShares Agency Bond ETF	AGZ	USD	108.48	1.9	-6.5	1.9	0.5	0.1	1.61
Invesco Senior Loan ETF	BKLN	USD	21.13	2.9	-4.4	2.9	0.0	-0.0	5.40
*Cierre del día anterior									

CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	110.55	4.9	-13.7	4.9	0.1	-0.5	3.38
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.58	1.5	-5.2	1.5	0.4	0.0	2.02
Spdr Barclays Capital Internat. Corporate Bond ETF	IBND	USD	28.72	3.6	-15.6	3.6	0.5	-0.2	0.52
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	76.17	3.4	-10.8	3.4	-0.6	0.2	5.51
iShares Broad USD HY Corporate Bond ETF	USHY	USD	35.76	3.5	-11.6	3.5	-0.6	0.3	5.87
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	93.39	3.8	-12.4	3.8	-0.6	0.2	5.84
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.94	2.9	-7.5	2.9	-0.3	0.3	5.69
iShares Preferred and Income Securities ETF	PFF	USD	32.95	7.9	-13.7	7.9	1.3	0.2	5.57
iShares Mortgage Real Estate ETF	REM	USD	25.39	11.9	-24.1	11.9	0.6	1.7	9.94
Vanguard Real Estate Index Fund	VNQ	USD	87.69	6.3	-16.9	6.3	-0.6	1.2	3.68

ETFs EMERGENTES (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	Div Yield (%)
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	88.50	4.6	-15.7	4.6	0.8	-0.2	4.81
iShares EM Local Currency Bond ETF	LEMB	USD	35.96	3.6	-8.8	3.6	0.3	0.4	3.00

CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	44.08	3.1	-11.9	3.1	0.3	-0.1	4.59
WisdomTree EM Corporate Bond Fund	EMCB	USD	63.54	2.7	-12.5	2.7	1.1	0.0	3.94
*Cierre del día anterior									



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0894	1.8	1.8	6.6	10.3	0.4
Yen Japonés (USD/JPY)	130.1000	0.8	0.8	5.1	14.5	-0.4
Franco Suizo (USD/CHF)	0.9199	0.5	0.5	4.8	8.7	0.1
Libra Esterlina (GBP/USD)	1.2361	2.2	2.2	2.7	9.6	-0.3
Dólar Australiano (AUD/USD)	0.7009	2.9	2.9	0.8	11.1	0.6
Dólar Canadiense (USD/CAD)	1.3359	1.4	1.4	-3.8	2.6	0.1
Corona Sueca (USD/SEK)	10.2279	2.1	2.1	-0.3	9.0	0.6
Corona Noruega (USD/NOK)	9.8224	-0.3	-0.3	0.2	7.3	1.2
Dólar Neozelandés (NZD/USD)	0.6481	2.1	2.1	3.5	12.7	0.1
Peso Argentino (USDARS)	183.4400	-3.7	-3.7	-29.5	-16.3	-0.2
Real Brasileño (USDBRL)	5.2074	1.5	1.5	5.1	0.1	-0.6
Peso Mexicano (USDMXN)	18.8473	3.4	3.4	8.6	5.8	0.2
Renminbi Chino (USDCNY)	6.7825	1.7	1.7	-0.4	6.4	-0.1
Rupia India (USDINR)	81.4050	1.6	1.6	-2.1	1.3	-0.6
Rublo Ruso (USDRUB)	68.6500	9.2	9.2	-11.2	-8.3	-0.6
Peso Chileno (USDCLP)	814.2500	4.0	4.0	14.9	20.9	0.0
Peso Colombiano (USDCOP)	4,590.000	5.4	5.4	-3.5	6.9	1.7
Nuevo Sol Peruano (USDPEN)	3.8430	-1.5	-1.5	0.9	3.4	0.1
Dólar Hong Kong (USDHKD)	7.8290	-0.3	-0.3	0.3	0.3	0.0
*Cotización al 23/01/2023 8:06:23						
TASAS DE REFERENCIA	Último					
EE.UU.	4.50%					
Australia	3.10%					
Eurozona	2.00%					
Canadá	4.50%					
Reino Unido	3.50%					
Japón	-0.10%					
Nueva Zelanda	4.25%					
Suiza	1.00%					
Suecia	2.50%					
Brasil	13.75%					
Argentina	75.00%					
Chile	11.25%					
China	4.35%					
Colombia	12.00%					
Egipto	17.25%					
Malasia	2.75%					
México	10.50%					
Perú	7.25%					
Sudáfrica	7.00%					
*Cotización al 23/01/2023 8:06:23						
COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D	
ENERGÍA						
Petróleo WTI (USD/bbl)	82.24	2.5	2.5	3.0	0.7	
Petróleo Brent (USD/bbl)	88.35	2.8	2.8	3.6	0.8	
Gas Natural (USD/mmbtu)	3.48	-22.3	-22.3	1.7	9.5	
Gasolina (USD/gal)	2.65	7.7	7.7	4.6	0.2	
METALES PRECIOSOS						
Oro (USD/oz)	1,921.00	5.6	5.6	0.1	-0.3	
Plata (USD/oz)	23.83	-0.1	-0.1	-1.7	0.0	
Platino (USD/oz)	1,038.10	-3.3	-3.3	-2.4	0.0	
Paladio (USD/oz)	1,713.70	-4.2	-4.2	-3.6	0.0	
METALES INDUSTRIALES						
Cobre (USD/lbs)	4.28	12.5	12.5	1.7	0.7	
Aluminio (USD/tn)	2,608.75	8.2	8.2	0.3	0.0	
Acero (USD/tn)	715.00	-3.9	-3.9	-1.4	0.0	
AGRICOLAS						
Maíz (USD/tn)	264.96	-0.8	-0.8	-0.3	-0.5	
Azúcar (USD/lbs)	19.90	-0.7	-0.7	0.9	0.9	
Café (USD/lbs)	155.45	-7.1	-7.1	2.5	0.4	
Cacao (USD/tn)	2,577.00	-0.9	-0.9	-2.8	0.3	
Soja (USD/tn)	549.35	-1.6	-1.6	-2.8	-0.8	
Trigo (USD/tn)	270.50	-7.0	-7.0	-1.0	-0.7	
Arroz (USD/cwt)	18.08	0.1	0.1	1.1	-0.2	
Algodón (USD/lbs)	86.46	3.7	3.7	5.1	-0.3	
Canola (USD/tn)	809.80	-5.7	-5.7	-4.3	-0.4	
Madera (USD/bft)	430.80	15.3	15.3	25.2	0.0	
*Cotización al 23/01/2023 8:06:23						



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Precios y Variaciones

CRIPMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	22,893.00	38.1	38.1	3.3	18.1	2.6
Ethereum	1,636.80	36.6	36.6	7.5	21.2	-0.0
Ripple	0.42	22.5	22.5	21.5	-8.1	2.7
Bitcoin Cash	135.70	40.5	40.5	9.9	25.1	7.8
Litecoin	89.85	32.6	32.6	59.5	70.7	1.2