



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	33,042.78	-0.3	-0.5	-3.1	-3.1	-0.2	-0.2	
NASDAQ 100	USD	14,354.99	31.2	13.2	8.4	8.4	0.4	0.4	
Nasdaq Composite	USD	13,017.43	24.4	7.3	6.5	6.5	0.3	0.3	
S&P 500 Index	USD	4,205.52	9.5	1.1	0.9	0.9	0.0	0.0	
<i>*Moneda local, Cierre del día anterior</i>									
ETFs (en USD)									
	Ticker	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D	Volat. 90D
SPDR S&P 500 ETF Trust	SPY	420.18	1.5	9.9	1.2	1.0	0.0	0.0	15.0
Consumer Discretionary SPDR Fund	XLY	152.99	0.9	18.4	-0.5	3.5	0.7	0.7	21.8
Consumer Staples Select Sector SPDR	XLP	72.59	2.6	-2.6	-3.2	-6.3	-1.1	-1.1	10.2
Energy Select Sector SPDR Fund	XLE	77.96	5.2	-10.9	-11.9	-8.4	-1.0	-1.0	26.6
Financial Select Sector SPDR Fund	XLFX	32.10	2.6	-6.1	-9.8	-3.2	-0.0	-0.0	20.0
Health Care Select Sector SPDR	XLV	126.74	1.6	-6.7	-5.4	-5.1	-0.6	-0.6	11.9
Industrial Select Sector SPDR Fund	XLI	98.19	2.0	-0.0	2.8	-1.8	-0.2	-0.2	15.8
Materials Select Sector SPDR	XLB	75.83	2.7	-2.4	-13.2	-5.9	-0.5	-0.5	17.6
Technology Select Sector SPDR Fund	XLK	165.66	0.8	33.1	17.1	9.8	0.5	0.5	21.0
Utilities Select Sector SPDR Fund	XLU	64.34	3.2	-8.7	-14.6	-6.7	-0.4	-0.4	17.0
iShares US Real Estate ETF	IYR	81.80	3.0	-2.8	-18.5	-4.5	0.4	0.4	20.2
Ishares Trust Dj Us Telecom	IYZ	21.57	2.7	-3.8	-21.7	-4.3	0.5	0.5	19.8
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,169.02	11.4	9.9	-3.8	-3.8	-1.5	-0.6	
DAX XETRA - Frankfurt, Alemania	EUR	15,836.31	14.3	9.1	-0.1	-0.1	-0.5	-0.5	
FTSE - 100, Reino Unido	GBP	7,508.04	0.9	-1.0	-4.4	-4.4	-1.4	-0.2	
IBEX 35 - Madrid, España	EUR	9,163.30	11.4	2.7	-0.8	-0.8	-0.3	-0.1	
MIB 30 - Milán, Italia	EUR	26,502.02	12.1	7.1	-1.9	-1.9	-0.5	-0.3	
<i>*Moneda local, Cotización al 31/05/2023 7:56:13</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	30,887.88	18.4	13.2	7.0	7.0	-0.1	-1.4	
Shanghai Composite - China	CNY	3,204.56	3.7	0.6	-3.6	-3.6	-0.2	-0.6	
Hang Seng - Hong Kong	HKD	18,234.27	-7.8	-14.9	-8.3	-8.3	-2.7	-1.9	
BSE 30 - Bombay, India	INR	62,622.24	3.5	12.6	3.0	3.0	0.7	-0.6	
ALL ORD - Australia	AUD	7,273.50	0.7	-2.4	-3.0	-3.0	-0.8	-1.5	
MOEX Russia Ind.	RUB	4,269.43	25.3	12.4	2.4	2.4	0.6	0.3	
Turquía (XU100)	TRY	4,961.76	-10.1	95.9	7.2	7.2	8.1	0.2	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	108,967.03	-0.7	-1.9	4.3	4.3	-1.7	-1.2	
S&P IPC - Mexico	MXN	53,341.85	10.1	2.3	-3.2	-3.2	-1.3	-1.6	
COLCAP - Colombia	COP	1,092.64	-15.0	-28.7	-8.9	-8.9	-0.8	-0.8	
S&P BVL - Perú	PEN	21,161.78	-0.8	0.8	-3.0	-3.0	-0.4	-0.6	
S&P IGPA - Chile	CLP	5,592.85	6.3	3.8	3.3	3.3	-0.3	-0.1	
S&P Merval- Argentina	ARS	343,391.86	69.9	268.3	15.2	15.2	0.5	-0.9	
<i>*Moneda local, Cierre del día anterior</i>									



RENDA VARIABLE

Índices Bursátiles y ETFs

INDICES BURSÁTILES Y ETFs (en USD)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
SPDR S&P Dividend ETF	SDY	USD	118.44	-5.3	-7.4	-5.2	-5.2	-0.3	-0.3
iShares Russell 2000 ETF	IWM	USD	175.50	0.7	-6.5	0.2	0.2	-0.4	-0.4
Invesco QQQ Trust Series 1	QQQ	USD	349.98	31.4	13.2	8.5	8.5	0.5	0.5
iShares MSCI Canada Index	EWC	USD	33.52	2.4	-10.9	-4.8	-4.8	-0.8	-0.8
iShares MSCI EAFE ETF	EFA	USD	71.41	8.8	1.4	-3.0	-3.0	-1.0	-1.0
iShares MSCI Eurozone ETF	EZU	USD	44.78	13.4	6.4	-3.7	-3.7	-1.0	-1.0
iShares MSCI Germany ETF	EWG	USD	28.43	15.0	3.9	-3.3	-3.3	-0.5	-0.5
iShares MSCI United Kingdom ETF	EWU	USD	32.14	4.8	-3.2	-5.3	-5.3	-0.9	-0.9
iShares MSCI Japan ETF	EWJ	USD	59.86	10.0	2.6	1.7	1.7	-0.6	-0.6
iShares MSCI Pacific ex Japan ETF	EPP	USD	41.87	-2.2	-10.2	-5.1	-5.1	-1.1	-1.1
iShares MSCI Hong Kong Index Fund	EWH	USD	19.04	-9.4	-14.0	-8.6	-8.6	-2.2	-2.2
iShares MSCI South Korea ETF	EWY	USD	63.44	12.3	-6.2	4.6	4.6	0.5	0.5
iShares MSCI Australia Inc	EWA	USD	22.25	0.1	-10.8	-3.8	-3.8	-0.8	-0.8
iShares MSCI Emerging Markets ETF	EEM	USD	38.55	1.7	-8.3	-1.5	-1.5	-1.2	-1.2
iShares MSCI China ETF	MCHI	USD	43.43	-8.6	-13.2	-9.0	-9.0	-2.8	-2.8
iShares China Large-Cap Etf	FXI	USD	26.04	-8.0	-15.8	-8.1	-8.1	-2.9	-2.9
iShares MSCI Malaysia	EWM	USD	20.71	-9.3	-14.0	-4.9	-4.9	-1.1	-1.1
iShares MSCI Taiwan Index Fund	EWT	USD	46.81	16.6	-16.5	6.6	6.6	0.0	0.0
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	31.29	-15.4	51.7	1.0	1.0	5.8	5.8
iShares MSCI Thailand ETF	THD	USD	68.68	-8.7	-9.3	-3.1	-3.1	-0.4	-0.4
iShares S & P Latam 40 Index Fund	ILF	USD	24.92	8.9	-13.5	1.3	1.3	-2.3	-2.3
iShares MSCI Brazil ETF	EWZ	USD	29.12	4.1	-18.5	3.0	3.0	-2.7	-2.7
iShares MSCI Mexico ETF	EWX	USD	60.24	21.8	13.3	-1.1	-1.1	-1.6	-1.6
iShares MSCI Chile ETF	ECH	USD	29.18	7.7	-5.0	2.7	2.7	-0.7	-0.7
Global X MSCI Argentina ETF	ARGT	USD	40.34	18.8	29.5	2.7	2.7	-0.3	-0.3

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.63	5.274	0.8
Treasury EE.UU. 2 meses (UST2M)	99.21	5.372	12.3
Treasury EE.UU. 3 meses (UST3M)	98.67	5.441	13.0
Treasury EE.UU. 6 meses (UST6M)	97.33	5.511	6.2
Treasury EE.UU. 1 año (UST1Y)	95.17	5.244	-0.6
Treasury EE.UU. 2 años (UST2Y)	99.65	4.434	-3.9
Treasury EE.UU. 3 años (UST3Y)	98.73	4.087	-3.9
Treasury EE.UU. 5 años (UST5Y)	99.31	3.777	-4.4
Treasury EE.UU. 7 años (UST7Y)	100.22	3.714	-4.6
Treasury EE.UU. 10 años (UST10Y)	97.70	3.652	-4.4
Treasury EE.UU. 20 años (UST20Y)	97.95	4.025	-4.1
Treasury EE.UU. 30 años (UST30Y)	95.83	3.861	-4.0
Bono a 10 años Alemania	100.42	2.250	-9.0
Bono a 10 años Francia	101.52	2.822	-8.6
Bono a 10 años Italia	103.06	4.061	-11.4
Bono a 10 años España	98.68	3.306	-10.3
Bono a 10 años Reino Unido	92.78	4.165	-8.3

RENDA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	3.589	-1.5
Eurozona (en EUR)	2.300	15/02/2033	2.250	-9.0
Grecia (en EUR)	4.250	15/06/2033	3.747	-7.9
Japón (en JPY)	0.500	20/03/2033	0.437	0.2
Portugal (en EUR)	1.650	16/07/2032	3.020	-5.9
Suiza (en CHF)	0.500	27/06/2032	0.859	-10.3
Brasil (en BRL)	10.000	01/01/2033	11.64	0.0
Argentina (en ARS)	5.830	31/12/2033	12.88	0.0
Chile (en CLP)	6.000	01/01/2032	5.58	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.26	-0.1
China (en CNY)	3.000	01/01/2034	2.16	0.0
Colombia (en COP)	7.000	30/06/2032	11.05	-0.0
India (en INR)	7.260	06/02/2033	6.99	-2.1
Indonesia (en IDR)	7.000	15/02/2033	6.39	0.0
Malasia (en MYR)	3.844	15/04/2033	3.83	-2.1
México (en USD)	7.750	29/05/2031	8.84	1.5
Polonia (en PLN)	6.000	25/10/2033	6.05	-3.1
Rusia (en RUB)	7.700	23/03/2033	10.74	-1.0

ETFs GLOBALES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS y CON GARANTÍA ESTATAL									
iShares Trust United States Treasury	TIP	USD	108.16	5.27	1.6	-9.7	-1.8	0.4	0.4
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	97.69	2.32	2.0	-6.4	-2.0	0.8	0.8
iShares Core US Aggregate Bond ETF	AGG	USD	98.22	2.87	1.3	-5.7	-1.7	0.7	0.7
Vanguard Total Bond Market Index Fund	BND	USD	72.80	2.70	1.3	-5.6	-1.7	0.7	0.7
iShares Agency Bond ETF	AGZ	USD	107.57	2.29	1.1	-3.3	-0.9	0.4	0.4
Invesco Senior Loan ETF	BKLN	USD	20.65	7.10	0.6	-2.3	-1.1	0.2	0.2

*Cierre del día anterior

CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	107.27	3.63	1.7	-7.0	-2.4	0.8	0.8
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.30	2.48	1.0	-2.2	-0.8	0.3	0.3
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.04	1.01	1.2	-6.3	-3.2	1.0	1.0
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.34	5.57	1.0	-7.3	-1.4	0.4	0.4
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.96	6.39	1.2	-7.4	-1.4	0.4	0.4
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.16	6.36	1.3	-8.2	-1.4	0.4	0.4
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.49	6.55	1.0	-4.9	-1.0	0.2	0.2
iShares Preferred and Income Sec. ETF	PFF	USD	30.33	6.84	-0.7	-13.3	-3.3	0.6	0.6
iShares Mortgage Real Estate ETF	REM	USD	21.59	11.68	-4.8	-29.9	-2.6	1.5	1.5
Vanguard Real Estate Index Fund	VNQ	USD	79.60	4.30	-3.5	-20.6	-4.4	0.4	0.4

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	84.89	4.93	0.4	-7.4	-1.5	0.8	0.8
iShares EM Local Currency Bond ETF	LEMB	USD	36.55	3.00	5.3	3.2	1.0	-0.1	-0.1
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.16	4.32	0.9	-3.4	-1.4	0.6	0.6
WisdomTree EM Corporate Bond Fund	EMCB	USD	61.83	4.18	-0.1	-2.2	-1.1	0.3	0.3

*Cierre del día anterior



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0672	-0.3	-3.2	2.6	0.9	-0.6
Yen Japonés (USD/JPY)	140.0100	-6.4	-2.7	-1.4	-2.7	-0.1
Franco Suizo (USD/CHF)	0.9105	1.5	-1.8	3.9	3.5	-0.5
Libra Esterlina (GBP/USD)	1.2357	2.2	-1.7	2.5	2.8	-0.5
Dólar Australiano (AUD/USD)	0.6475	-5.0	-2.0	-4.6	-3.8	-0.6
Dólar Canadiense (USD/CAD)	1.3648	-0.7	-0.7	-1.8	-0.0	-0.4
Corona Sueca (USD/SEK)	10.9094	-4.3	-5.9	-3.8	-4.1	-0.3
Corona Noruega (USD/NOK)	11.2616	-13.0	-5.4	-12.5	-7.7	-0.6
Dólar Neozelandés (NZD/USD)	0.6000	-5.5	-3.0	-4.7	-2.9	-0.6
Peso Argentino (USDARS)	238.8400	-26.0	-6.8	-30.0	-17.5	0.0
Real Brasileño (USDBRL)	5.0357	5.0	-1.0	3.0	4.0	-0.4
Peso Mexicano (USDMXN)	17.6558	10.4	1.9	9.2	3.7	0.0
Renminbi Chino (USDCNY)	7.1078	-2.9	-2.8	-0.2	-2.5	-0.4
Rupia India (USDINR)	82.7251	0.0	-1.2	-1.6	-0.1	-0.0
Rublo Ruso (USDRUB)	81.0700	-7.5	0.5	-22.9	-7.5	-7.3
Peso Chileno (USDCLP)	803.9000	5.4	0.2	10.7	2.7	-0.1
Peso Colombiano (USDCOP)	4,394.500	10.2	6.9	9.8	10.5	0.1
Nuevo Sol Peruano (USDPEN)	3.6586	3.2	0.5	4.3	3.2	0.0
Dólar Hong Kong (USDHKD)	7.8341	-0.3	0.2	-0.3	0.2	0.0

*Cotización al

31/05/2023 7:56:13

TASAS DE REFERENCIA	Último
EE.UU.	5.25%
Australia	3.85%
Eurozona	3.25%
Canadá	4.75%
Reino Unido	4.50%
Japón	-0.10%
Nueva Zelanda	5.50%
Suiza	1.50%
Suecia	3.50%
Brasil	13.75%
Argentina	97.00%
Chile	11.25%
China	4.35%
Colombia	13.25%
Egipto	19.25%
Malasia	3.00%
México	11.25%
Perú	7.75%
Sudáfrica	8.25%

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31/05/2023 7:56:13

COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
ENERGÍA					
Petróleo WTI (USD/bbl)	67.71	-15.6	-11.8	-8.9	-2.5
Petróleo Brent (USD/bbl)	71.46	-16.8	-10.2	-8.8	-2.8
Gas Natural (uSD/mmbtu)	2.30	-48.5	-4.4	-4.0	-1.0
Gasolina (USD/gal)	2.55	3.7	-1.0	-6.2	-1.7
METALES PRECIOSOS					
Oro (USD/oz)	1,957.80	7.6	-1.6	-0.3	-0.0
Plata (USD/oz)	23.33	-2.2	-6.7	0.9	0.9
Platino (USD/oz)	1,030.00	-4.1	-5.3	-0.3	0.0
Paladio (USD/oz)	1,394.00	-22.1	-8.2	-0.9	1.1
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.66	-3.9	-5.5	2.9	0.0
Aluminio (USD/tn)	2,227.75	-7.6	-5.6	-0.1	0.0
Acero (USD/tn)	936.00	25.8	-12.4	-14.8	-0.1
AGRÍCOLAS					
Maíz (USD/tn)	231.00	-13.5	-7.7	-0.1	-1.2
Azúcar (USD/lbs)	25.11	25.3	-7.0	-1.5	-0.9
Café (USD/lbs)	176.25	5.3	-7.2	-6.3	-0.5
Cacao (USD/tn)	2,999.00	15.3	-5.5	-0.4	-0.2
Soja (USD/tn)	471.28	-15.6	-11.2	-3.2	-1.1
Trigo (USD/tn)	211.81	-27.2	-7.0	-4.9	-2.5
Arroz (USD/cwt)	17.12	-5.2	-1.5	3.0	0.5
Algodón (USD/lbs)	83.11	-0.3	5.2	1.7	-1.1
Canola (USD/tn)	649.60	-24.3	-13.7	-6.9	-1.3

*Cotización al

31/05/2023 7:56:13



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	27,091.95	63.4	-7.7	58.5	17.0	-2.5
Ethereum	1,866.10	55.8	-1.6	44.1	16.2	-2.0
Ripple	0.51	46.9	5.9	23.2	34.2	-3.5
Bitcoin Cash	112.34	16.3	-4.7	-0.8	-14.4	-2.0
Litecoin	89.04	31.4	-0.7	13.5	-4.8	-3.2