



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	33,093.34	-0.2	-0.4	-2.9	-2.9	0.0	0.0	
NASDAQ 100	USD	14,298.41	30.7	12.8	7.9	7.9	0.0	0.0	
Nasdaq Composite	USD	12,975.69	24.0	7.0	6.1	6.1	0.0	0.0	
S&P 500 Index	USD	4,205.45	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	420.02	1.5	9.8	3.6	1.0	0.3	1.3	15.1
Consumer Discretionary SPDR Fund	XLY	151.97	0.9	17.7	2.2	2.8	0.3	2.4	22.0
Consumer Staples Select Sector SPDR	XLP	73.43	2.5	-1.5	-1.0	-5.2	-3.3	0.3	10.1
Energy Select Sector SPDR Fund	XLE	78.77	5.1	-9.9	-9.4	-7.5	-1.1	-0.4	26.7
Financial Select Sector SPDR Fund	XLFX	32.11	2.6	-6.1	-8.2	-3.2	-1.5	0.8	20.1
Health Care Select Sector SPDR	XLV	127.53	1.6	-6.1	-3.3	-4.5	-2.9	-0.2	11.9
Industrial Select Sector SPDR Fund	XLI	98.34	2.0	0.1	5.1	-1.7	-1.4	0.7	16.2
Materials Select Sector SPDR	XLB	76.24	2.7	-1.9	-10.7	-5.4	-3.0	0.5	17.6
Technology Select Sector SPDR Fund	XLK	164.78	0.8	32.4	20.4	9.2	4.6	2.8	21.1
Utilities Select Sector SPDR Fund	XLU	64.59	3.2	-8.4	-13.0	-6.4	-2.3	0.0	17.0
iShares US Real Estate ETF	IYR	81.45	3.0	-3.3	-16.7	-4.9	-1.3	1.2	20.2
Ishares Trust Dj Us Telecom	IYZ	21.46	2.7	-4.3	-20.7	-4.8	-0.6	2.3	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	7,282.24	12.8	12.1	-2.5	-2.5	-0.2	-0.3	
DAX XETRA - Frankfurt, Alemania	EUR	16,053.80	14.6	10.3	0.2	0.2	-0.2	0.6	
FTSE - 100, Reino Unido	GBP	7,592.87	2.4	0.6	-3.1	-3.1	0.0	-0.5	
IBEX 35 - Madrid, España	EUR	9,221.50	11.6	2.8	-0.7	-0.7	-0.1	0.5	
MIB 30 - Milán, Italia	EUR	26,755.58	12.3	8.0	-1.7	-1.7	-0.4	0.5	
<i>*Moneda local, Cotización al 30/05/2023 8:02:08</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	31,328.16	20.1	14.5	8.6	8.6	1.3	0.3	
Shanghai Composite - China	CNY	3,224.21	4.4	2.4	-3.0	-3.0	0.4	0.1	
Hang Seng - Hong Kong	HKD	18,595.78	-6.0	-12.0	-6.5	-6.5	-0.8	0.2	
BSE 30 - Bombay, India	INR	62,969.13	3.3	14.5	2.8	2.8	0.6	0.2	
ALL ORD - Australia	AUD	7,387.30	2.3	-1.8	-1.5	-1.5	0.7	-0.1	
MOEX Russia Ind.	RUB	4,337.91	26.8	13.5	3.7	3.7	1.9	0.4	
Turquía (XU100)	TRY	4,914.53	-13.4	95.5	3.3	3.3	4.1	3.1	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	110,333.40	0.5	-1.4	5.7	5.7	-0.5	-0.5	
S&P IPC - Mexico	MXN	54,212.67	11.9	3.3	-1.6	-1.6	0.3	0.3	
COLCAP - Colombia	COP	1,101.47	-14.4	-28.1	-8.1	-8.1	0.0	0.0	
S&P BVL - Perú	PEN	21,300.13	-0.1	2.1	-2.4	-2.4	0.3	0.3	
S&P IGPA - Chile	CLP	5,598.41	6.4	3.9	3.4	3.4	-0.2	-0.2	
S&P Merval- Argentina	ARS	346,369.01	71.4	269.7	16.2	16.2	1.4	1.4	
<i>*Moneda local, Cierre del día anterior</i>									



RENDA VARIABLE

Índices Bursátiles y ETFs

ÍNDICES BURSÁTILES Y ETFs (en USD)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
SPDR S&P Dividend ETF	SDY	USD	118.83	-5.0	-5.8	-4.9	-2.5	-1.9	0.5
iShares Russell 2000 ETF	IWM	USD	176.15	1.0	-3.6	0.5	2.8	0.0	1.1
Invesco QQQ Trust Series 1	QQQ	USD	348.40	30.8	16.4	8.0	11.7	3.5	2.6
iShares MSCI Canada Index	EWC	USD	33.78	3.2	-8.8	-4.0	-1.9	-2.9	0.9
iShares MSCI EAFE ETF	EFA	USD	72.14	9.9	3.7	-2.0	-0.8	-2.1	1.0
iShares MSCI Eurozone ETF	EZU	USD	45.21	14.5	9.2	-2.8	-1.9	-2.1	1.1
iShares MSCI Germany ETF	EWG	USD	28.58	15.6	6.0	-2.8	-1.7	-2.5	1.0
iShares MSCI United Kingdom ETF	EWU	USD	32.44	5.8	-1.8	-4.4	-3.0	-2.6	0.8
iShares MSCI Japan ETF	EWJ	USD	60.25	10.7	3.9	2.4	3.2	-1.2	0.3
iShares MSCI Pacific ex Japan ETF	EPP	USD	42.34	-1.1	-7.3	-4.1	-2.6	-2.4	1.3
iShares MSCI Hong Kong Index Fund	EWH	USD	19.47	-7.3	-10.4	-6.5	-4.7	-2.1	1.6
iShares MSCI South Korea ETF	EWY	USD	63.10	11.7	-5.2	4.0	5.6	1.7	1.7
iShares MSCI Australia Inc	EWA	USD	22.42	0.9	-8.2	-3.1	-1.8	-2.5	1.6
iShares MSCI Emerging Markets ETF	EEM	USD	39.00	2.9	-6.2	-0.3	1.5	0.1	1.8
iShares MSCI China ETF	MCHI	USD	44.68	-5.9	-10.3	-6.4	-4.6	-3.4	1.8
iShares China Large-Cap Etf	FXI	USD	26.83	-5.2	-12.7	-5.3	-3.5	-3.8	1.7
iShares MSCI Malaysia	EWM	USD	20.93	-8.4	-12.9	-3.9	-3.6	-3.0	1.0
iShares MSCI Taiwan Index Fund	EWT	USD	46.80	16.5	-14.8	6.6	8.7	2.6	2.4
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	29.57	-20.1	44.0	-4.5	-7.7	0.5	3.0
iShares MSCI Thailand ETF	THD	USD	68.96	-8.3	-8.6	-2.7	-2.5	-0.1	0.3
iShares S & P Latam 40 Index Fund	ILF	USD	25.50	11.4	-10.2	3.7	6.8	0.3	1.5
iShares MSCI Brazil ETF	EWZ	USD	29.94	7.0	-15.7	5.9	9.1	0.2	1.7
iShares MSCI Mexico ETF	EWX	USD	61.22	23.8	17.8	0.6	3.9	0.5	2.0
iShares MSCI Chile ETF	ECH	USD	29.39	8.5	-1.8	3.4	4.6	-1.8	1.0
Global X MSCI Argentina ETF	ARGT	USD	40.45	19.1	31.2	3.0	4.1	-0.8	0.6

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.60	5.418	-18.0
Treasury EE.UU. 2 meses (UST2M)	99.19	5.407	10.8
Treasury EE.UU. 3 meses (UST3M)	98.77	5.369	4.7
Treasury EE.UU. 6 meses (UST6M)	97.44	5.441	2.3
Treasury EE.UU. 1 año (UST1Y)	95.14	5.264	-1.4
Treasury EE.UU. 2 años (UST2Y)	99.52	4.502	-8.7
Treasury EE.UU. 3 años (UST3Y)	98.51	4.166	-9.7
Treasury EE.UU. 5 años (UST5Y)	99.00	3.847	-10.3
Treasury EE.UU. 7 años (UST7Y)	99.78	3.786	-10.2
Treasury EE.UU. 10 años (UST10Y)	97.17	3.717	-10.3
Treasury EE.UU. 20 años (UST20Y)	97.42	4.065	-9.2
Treasury EE.UU. 30 años (UST30Y)	95.34	3.890	-8.7
Bono a 10 años Alemania	99.34	2.376	-5.7
Bono a 10 años Francia	100.43	2.949	-5.2
Bono a 10 años Italia	101.90	4.205	-7.3
Bono a 10 años España	97.64	3.433	-6.3
Bono a 10 años Reino Unido	91.59	4.323	-1.1

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	3.665	-2.4
Eurozona (en EUR)	2.300	15/02/2033	2.376	-5.7
Grecia (en EUR)	4.250	15/06/2033	3.845	-3.5
Japón (en JPY)	0.500	20/03/2033	0.438	0.2
Portugal (en EUR)	1.650	16/07/2032	3.123	-4.9
Suiza (en CHF)	0.500	27/06/2032	0.982	-15.4
Brasil (en BRL)	10.000	01/01/2033	11.68	0.0
Argentina (en ARS)	5.830	31/12/2033	13.01	0.0
Chile (en CLP)	6.000	01/01/2032	5.59	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.26	0.0
China (en CNY)	3.000	01/01/2034	2.14	0.0
Colombia (en COP)	7.000	30/06/2032	11.36	0.0
India (en INR)	7.260	06/02/2033	7.01	-1.3
Indonesia (en IDR)	7.000	15/02/2033	6.39	-1.9
Malasia (en MYR)	3.844	15/04/2033	3.85	-2.0
México (en USD)	7.750	29/05/2031	8.89	0.9
Polonia (en PLN)	6.000	25/10/2033	6.03	-4.0
Rusia (en RUB)	7.700	23/03/2033	10.74	2.0

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	107.73	5.29	1.2	-9.8	-2.2	-0.5	0.1
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	96.93	2.34	1.2	-7.0	-2.8	-0.7	0.2
iShares Core US Aggregate Bond ETF	AGG	USD	97.57	2.89	0.6	-6.1	-2.4	-0.5	0.1
Vanguard Total Bond Market Index Fund	BND	USD	72.32	2.72	0.7	-6.0	-2.4	-0.5	0.1
iShares Agency Bond ETF	AGZ	USD	107.17	2.30	0.7	-3.7	-1.3	-0.6	-0.1
Invesco Senior Loan ETF	BKLN	USD	20.61	7.11	0.4	-2.0	-1.3	-1.0	0.2

*Cierre del día anterior

CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	106.47	3.66	1.0	-7.2	-3.1	-0.1	0.4
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.13	2.49	0.6	-2.4	-1.1	-0.4	0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	27.76	1.02	0.1	-6.8	-4.2	-1.2	0.2
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.02	5.59	0.5	-6.9	-1.8	-0.2	0.6
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.82	6.41	0.8	-6.9	-1.7	-0.1	0.6
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	90.78	6.39	0.9	-7.7	-1.8	-0.2	0.6
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.44	6.57	0.8	-4.3	-1.2	-0.0	0.5
iShares Preferred and Income Sec. ETF	PFF	USD	30.14	6.88	-1.3	-12.0	-3.9	0.5	0.6
iShares Mortgage Real Estate ETF	REM	USD	21.28	11.85	-6.2	-29.9	-4.0	-0.6	3.5
Vanguard Real Estate Index Fund	VNQ	USD	79.30	4.31	-3.9	-18.8	-4.8	-1.4	1.1

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	84.25	4.97	-0.4	-8.0	-2.2	0.1	0.4
iShares EM Local Currency Bond ETF	LEMB	USD	36.59	3.00	5.4	4.2	1.1	0.1	0.4
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	42.91	4.34	0.4	-4.1	-2.0	-0.4	0.4
WisdomTree EM Corporate Bond Fund	EMCB	USD	61.62	4.19	-0.4	-2.3	-1.5	-0.4	-0.2

*Cierre del día anterior



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0732	0.3	-2.6	3.1	1.5	0.3
Yen Japonés (USD/JPY)	140.0900	-6.4	-2.7	-1.5	-2.8	0.3
Franco Suizo (USD/CHF)	0.9021	2.5	-0.9	4.8	4.4	0.2
Libra Esterlina (GBP/USD)	1.2430	2.8	-1.1	3.1	3.4	0.6
Dólar Australiano (AUD/USD)	0.6544	-4.0	-1.0	-3.6	-2.8	0.1
Dólar Canadiense (USD/CAD)	1.3580	-0.2	-0.2	-1.3	0.5	0.1
Corona Sueca (USD/SEK)	10.8369	-3.7	-5.2	-3.2	-3.5	-0.2
Corona Noruega (USD/NOK)	11.0861	-11.6	-3.9	-11.1	-6.2	0.2
Dólar Neozelandés (NZD/USD)	0.6052	-4.7	-2.1	-3.8	-2.1	0.0
Peso Argentino (USDARS)	238.1500	-25.8	-6.6	-29.9	-17.3	-1.1
Real Brasileño (USDBRL)	5.0191	5.3	-0.6	3.3	4.3	-0.1
Peso Mexicano (USDMXN)	17.5567	11.0	2.5	9.8	4.2	0.2
Renminbi Chino (USDCNY)	7.0770	-2.5	-2.3	0.3	-2.0	-0.1
Rupia India (USDINR)	82.6670	0.1	-1.1	-1.6	-0.0	-0.1
Rublo Ruso (USDRUB)	80.7650	-7.2	0.8	-22.6	-7.1	0.6
Peso Chileno (USDCLP)	804.7500	5.3	0.2	10.6	2.7	0.0
Peso Colombiano (USDCOP)	4,437.500	9.2	5.8	8.4	9.4	0.1
Nuevo Sol Peruano (USDPEN)	3.6573	3.2	0.5	4.6	3.2	-0.5
Dólar Hong Kong (USDHKD)	7.8322	-0.3	0.2	-0.3	0.2	-0.1

*Cotización al

30/05/2023 8:02:08

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%

*Cotización al

30/05/2023 8:02:08

COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
ENERGÍA					
Petróleo WTI (USD/bbl)	71.73	-10.6	-6.6	-1.6	-1.3
Petróleo Brent (USD/bbl)	75.86	-11.7	-4.6	-1.3	-1.6
Gas Natural (uSD/mmbtu)	2.36	-47.3	-2.1	1.6	-2.4
Gasolina (USD/gal)	2.67	8.5	3.5	0.3	-1.3
METALES PRECIOSOS					
Oro (USD/oz)	1,954.30	7.4	-1.8	-0.9	0.5
Plata (USD/oz)	23.20	-2.8	-7.2	-1.2	-0.2
Platino (USD/oz)	1,036.20	-3.5	-4.8	-2.3	0.0
Paladio (USD/oz)	1,414.50	-20.9	-6.8	-2.8	-0.6
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.66	-3.7	-5.3	0.6	-0.3
Aluminio (USD/tn)	2,243.50	-6.9	-4.9	-0.5	0.0
Acero (USD/tn)	1,099.00	47.7	2.8	0.8	0.0
AGRÍCOLAS					
Maíz (USD/tn)	237.80	-11.0	-5.0	4.6	0.0
Azúcar (USD/lbs)	25.41	26.8	-5.9	-1.5	0.2
Café (USD/lbs)	181.25	8.3	-4.5	-3.3	-0.2
Cacao (USD/tn)	3,014.00	15.9	-5.0	-0.1	0.8
Soja (USD/tn)	486.99	-12.8	-8.2	0.2	-0.9
Trigo (USD/tn)	223.01	-23.4	-2.1	-2.5	-1.5
Arroz (USD/cwt)	17.31	-4.1	-0.4	3.7	1.4
Algodón (USD/lbs)	86.30	3.5	9.2	2.3	3.5
Canola (USD/tn)	682.00	-20.5	-9.4	-2.8	-0.3

*Cotización al

30/05/2023 8:02:08



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	27,878.70	68.2	-5.0	63.1	20.4	0.7
Ethereum	1,906.30	59.1	0.5	47.2	18.8	0.6
Ripple	0.50	45.6	5.0	22.2	33.1	2.5
Bitcoin Cash	115.30	19.4	-2.2	1.8	-12.1	0.1
Litecoin	92.54	36.6	3.3	17.9	-1.1	1.2