



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	33,674.38	1.6	2.0	-1.2	0.6	-1.2	1.7	
NASDAQ 100	USD	13,259.13	21.2	3.2	0.1	2.3	0.1	2.1	
Nasdaq Composite	USD	12,235.41	16.9	-0.7	0.1	2.0	0.1	2.2	
S&P 500 Index	USD	4,136.25	7.7	-0.3	-0.8	1.1	-0.8	1.8	
<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	412.63	1.6	7.9	-0.3	-0.8	-0.8	1.9	15.9
Consumer Discretionary SPDR Fund	XLY	147.19	1.0	14.0	-8.1	-0.5	-0.5	2.0	22.9
Consumer Staples Select Sector SPDR	XLP	77.18	2.4	3.5	0.7	-0.3	-0.3	0.9	11.9
Energy Select Sector SPDR Fund	XLE	80.23	5.0	-8.3	-0.4	-5.8	-5.8	2.7	27.5
Financial Select Sector SPDR Fund	XLFX	32.33	2.6	-5.5	-7.6	-2.5	-2.5	2.5	20.5
Health Care Select Sector SPDR	XLV	133.59	1.5	-1.7	2.6	0.0	0.0	0.9	12.5
Industrial Select Sector SPDR Fund	XLI	99.51	2.0	1.3	3.5	-0.5	-0.5	1.5	16.9
Materials Select Sector SPDR	XLB	79.66	2.6	2.5	-7.1	-1.1	-1.1	1.7	19.0
Technology Select Sector SPDR Fund	XLK	151.24	0.9	21.5	6.7	0.3	0.3	2.5	21.1
Utilities Select Sector SPDR Fund	XLU	69.03	3.0	-2.1	-3.6	0.1	0.1	0.6	17.7
iShares US Real Estate ETF	IYR	85.14	2.9	1.1	-15.8	-0.6	-0.6	1.7	22.0
Ishares Trust Dj Us Telecom	IYZ	21.66	2.7	-3.4	-19.1	-3.9	-3.9	0.8	20.2
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,452.39	14.8	16.7	-0.8	1.6	-0.8	0.3	
DAX XETRA - Frankfurt, Alemania	EUR	15,992.25	14.6	14.8	0.2	2.8	0.2	0.2	
FTSE - 100, Reino Unido	GBP	7,778.38	4.4	3.7	-1.2	1.5	-1.2	1.0	
IBEX 35 - Madrid, España	EUR	9,210.30	11.2	8.4	-1.0	-1.2	-1.0	0.7	
MIB 30 - Milán, Italia	EUR	27,431.12	15.4	15.1	1.0	1.8	1.0	0.3	
<i>*Moneda local, Cotización al 08/05/2023 8:26:30</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	28,949.88	10.9	7.2	0.3	5.2	-0.7	-0.7	
Shanghai Composite - China	CNY	3,395.00	9.9	13.1	2.2	2.0	1.8	1.8	
Hang Seng - Hong Kong	HKD	20,297.03	2.6	1.5	2.0	-0.2	1.2	1.2	
BSE 30 - Bombay, India	INR	61,764.25	0.4	9.6	-0.1	2.3	-0.1	1.2	
ALL ORD - Australia	AUD	7,472.10	3.5	0.1	-0.4	0.8	0.8	0.8	
MOEX Russia Ind.	RUB	4,352.54	17.8	5.5	-3.7	1.5	-3.7	-0.8	
Turquía (XU100)	TRY	4,458.43	-20.1	78.4	-4.7	-10.6	-4.7	1.3	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	105,148.48	-4.2	-0.1	0.7	4.1	0.7	2.9	
S&P IPC - Mexico	MXN	54,937.39	13.4	8.7	-0.3	2.7	-0.3	0.5	
COLCAP - Colombia	COP	1,164.18	-9.5	-26.4	-2.9	-2.5	-2.9	0.5	
S&P BVL - Perú	PEN	22,155.37	3.9	5.1	1.5	1.1	1.5	2.5	
S&P IGPA - Chile	CLP	5,480.42	4.1	12.9	1.2	4.7	1.2	1.9	
S&P Merval- Argentina	ARS	297,140.11	47.0	243.8	-0.3	17.5	-0.3	5.5	
<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	123.61	-1.2	-1.5	-1.1	0.6	-1.1	1.4
iShares Russell 2000 ETF	IWM	USD	174.45	0.1	-6.0	-0.4	0.5	-0.4	2.4
Invesco QQQ Trust Series 1	QQQ	USD	322.89	21.3	3.2	0.1	2.2	0.1	2.1
iShares MSCI Canada Index	EWC	USD	35.45	8.3	-4.4	0.7	2.7	0.7	2.8
iShares MSCI EAFE ETF	EFA	USD	73.88	12.6	8.8	0.4	3.2	0.4	1.5
iShares MSCI Eurozone ETF	EZU	USD	46.50	17.8	16.7	-0.0	3.0	-0.0	1.5
iShares MSCI Germany ETF	EWG	USD	29.50	19.3	14.3	0.3	4.0	0.3	1.4
iShares MSCI United Kingdom ETF	EWU	USD	33.88	10.5	5.7	-0.1	3.4	-0.1	1.7
iShares MSCI Japan ETF	EWJ	USD	59.53	9.3	5.4	1.2	2.5	1.2	1.3
iShares MSCI Pacific ex Japan ETF	EPP	USD	44.30	3.5	-2.9	0.4	0.5	0.4	1.8
iShares MSCI Hong Kong Index Fund	EWH	USD	20.62	-1.9	-2.9	-1.0	-0.3	-1.0	0.0
iShares MSCI South Korea ETF	EWY	USD	61.59	9.0	-6.5	1.5	1.6	1.5	1.7
iShares MSCI Australia Inc	EWA	USD	23.30	4.8	-4.7	0.7	0.9	0.7	2.8
iShares MSCI Emerging Markets ETF	EEM	USD	39.39	3.9	-5.1	0.7	0.4	0.7	1.3
iShares MSCI China ETF	MCHI	USD	47.88	0.8	-1.9	0.3	-2.5	0.3	1.1
iShares China Large-Cap Etf	FXI	USD	28.67	1.3	-4.4	1.2	-0.9	1.2	1.3
iShares MSCI Malaysia	EWM	USD	22.16	-3.0	-9.0	1.8	-0.5	1.8	0.8
iShares MSCI Taiwan Index Fund	EWT	USD	44.40	10.6	-19.6	1.1	-1.2	1.1	1.5
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	29.52	-20.2	31.4	-4.7	-10.5	-4.7	-1.7
iShares MSCI Thailand ETF	THD	USD	72.14	-4.1	-1.9	1.8	-0.1	1.8	0.4
iShares S & P Latam 40 Index Fund	ILF	USD	24.88	8.7	-2.8	1.2	5.9	1.2	3.1
iShares MSCI Brazil ETF	EWZ	USD	28.76	2.8	-9.2	1.7	5.7	1.7	3.9
iShares MSCI Mexico ETF	EWX	USD	61.25	23.9	24.7	0.6	5.5	0.6	1.1
iShares MSCI Chile ETF	ECH	USD	29.17	7.7	11.9	2.7	5.8	2.7	2.4
Global X MSCI Argentina ETF	ARGT	USD	39.77	17.1	29.6	1.2	3.5	1.2	3.8

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.58	5.473	1.0
Treasury EE.UU. 2 meses (UST2M)	99.19	5.227	1.3
Treasury EE.UU. 3 meses (UST3M)	98.78	5.258	-0.7
Treasury EE.UU. 6 meses (UST6M)	97.59	5.099	-0.6
Treasury EE.UU. 1 año (UST1Y)	95.64	4.778	0.5
Treasury EE.UU. 2 años (UST2Y)	99.83	3.966	4.4
Treasury EE.UU. 3 años (UST3Y)	100.18	3.684	4.5
Treasury EE.UU. 5 años (UST5Y)	100.23	3.450	3.1
Treasury EE.UU. 7 años (UST7Y)	100.31	3.449	2.5
Treasury EE.UU. 10 años (UST10Y)	100.25	3.469	2.3
Treasury EE.UU. 20 años (UST20Y)	100.03	3.872	1.9
Treasury EE.UU. 30 años (UST30Y)	97.25	3.779	1.7
Bono a 10 años Alemania	99.72	2.332	3.8
Bono a 10 años Francia	100.62	2.928	4.2
Bono a 10 años Italia	101.53	4.254	5.4
Bono a 10 años España	97.74	3.420	4.0
Bono a 10 años Reino Unido	95.78	3.772	-0.9

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	3.435	3.4
Eurozona (en EUR)	2.300	15/02/2033	2.332	3.8
Grecia (en EUR)	4.250	15/06/2033	4.079	2.0
Japón (en JPY)	0.500	20/03/2033	0.431	1.9
Portugal (en EUR)	1.650	16/07/2032	3.197	4.2
Suiza (en CHF)	0.500	27/06/2032	1.109	-0.5
Brasil (en BRL)	10.000	01/01/2033	12.21	-3.0
Argentina (en ARS)	5.830	31/12/2033	13.62	-43.6
Chile (en CLP)	6.000	01/01/2032	5.45	-2.0
Uruguay (en UYU)	2.500	24/08/2034	3.19	0.0
China (en CNY)	3.000	01/01/2034	1.91	2.0
Colombia (en COP)	7.000	30/06/2032	11.40	0.0
India (en INR)	7.260	06/02/2033	7.05	3.5
Indonesia (en IDR)	7.000	15/02/2033	6.47	3.7
Malasia (en MYR)	3.844	15/04/2033	3.81	-0.5
México (en USD)	7.750	29/05/2031	8.78	1.6
Polonia (en PLN)	6.000	25/10/2033	5.83	0.2
Rusia (en RUB)	7.700	23/03/2033	10.65	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	109.78	5.19	3.1	-7.4	-0.4	-0.4	-0.2
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	99.69	2.27	4.1	-1.9	-0.0	-0.0	-0.5
iShares Core US Aggregate Bond ETF	AGG	USD	99.65	2.83	2.7	-2.3	-0.3	-0.3	-0.3
Vanguard Total Bond Market Index Fund	BND	USD	73.80	2.66	2.7	-2.3	-0.4	-0.4	-0.4
iShares Agency Bond ETF	AGZ	USD	108.57	2.27	2.0	-1.3	0.0	0.0	-0.3
Invesco Senior Loan ETF	BKLN	USD	20.83	6.60	1.5	-2.9	-0.2	-0.2	0.2
<i>*Cierre del día anterior</i>									
CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	108.54	3.59	2.9	-2.9	-1.3	-1.3	-0.4
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.58	2.47	1.5	-0.6	-0.3	-0.3	-0.3
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.81	0.98	3.9	-1.5	-0.6	-0.6	-0.3
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.76	5.54	1.5	-4.2	-0.8	-0.8	0.5
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.09	6.36	1.6	-4.6	-1.0	-1.0	0.5
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.65	6.33	1.8	-5.4	-0.9	-0.9	0.5
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.52	6.54	1.2	-3.5	-0.9	-0.9	0.3
iShares Preferred and Income Sec. ETF	PFF	USD	29.76	6.97	-2.5	-11.2	-5.1	-5.1	1.5
iShares Mortgage Real Estate ETF	REM	USD	21.05	11.98	-7.2	-31.6	-5.0	-5.0	2.8
Vanguard Real Estate Index Fund	VNQ	USD	82.99	4.12	0.6	-17.9	-0.4	-0.4	1.7
ETFs EMERGENTES (en USD)									
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	85.39	4.90	0.9	-5.7	-0.9	-0.9	0.3
iShares EM Local Currency Bond ETF	LEMB	USD	36.54	3.00	5.3	5.0	1.0	1.0	0.4
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.48	4.29	1.7	-2.4	-0.7	-0.7	0.0
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.41	4.11	0.8	-1.0	-0.2	-0.2	-0.3
<i>*Cierre del día anterior</i>									



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.1046	3.2	0.2	9.7	3.2	0.3
Yen Japonés (USD/JPY)	135.0200	-2.9	0.9	7.9	-2.7	-0.1
Franco Suizo (USD/CHF)	0.8887	4.0	0.6	10.9	3.6	0.3
Libra Esterlina (GBP/USD)	1.2661	4.7	0.7	9.8	4.9	0.3
Dólar Australiano (AUD/USD)	0.6791	-0.3	2.8	4.4	-1.9	0.6
Dólar Canadiense (USD/CAD)	1.3338	1.6	1.6	0.6	0.8	0.3
Corona Sueca (USD/SEK)	10.1489	2.9	1.2	5.9	4.3	0.5
Corona Noruega (USD/NOK)	10.4700	-6.4	1.8	-2.0	-1.2	1.5
Dólar Neozelandés (NZD/USD)	0.6345	-0.1	2.6	6.6	0.6	0.8
Peso Argentino (USDARS)	225.9700	-21.9	-1.6	-29.4	-16.1	-0.0
Real Brasileño (USDBRL)	4.9528	6.7	0.7	3.9	5.0	0.0
Peso Mexicano (USDMXN)	17.7663	9.7	1.3	9.9	6.6	0.0
Renminbi Chino (USDCNY)	6.9171	-0.3	-0.1	4.8	-1.8	-0.1
Rupia India (USDINR)	81.7500	1.2	-0.0	-0.5	1.0	-0.1
Rublo Ruso (USDRUB)	76.8705	-2.5	6.0	-20.7	-5.7	1.2
Peso Chileno (USDCLP)	793.2400	6.7	1.5	14.1	0.8	-0.1
Peso Colombiano (USDCOP)	4,519.770	7.0	3.8	9.9	5.3	-0.1
Nuevo Sol Peruano (USDPEN)	3.6924	2.4	-0.2	6.7	4.0	0.3
Dólar Hong Kong (USDHKD)	7.8475	-0.5	0.0	0.0	0.0	0.0

*Cotización al

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TASAS DE REFERENCIA	Último
EE.UU.	5.25%
Australia	3.85%
Eurozona	3.25%
Canadá	4.75%
Reino Unido	4.25%
Japón	-0.10%
Nueva Zelanda	5.25%
Suiza	1.50%
Suecia	3.50%
Brasil	13.75%
Argentina	91.00%
Chile	11.25%
China	4.35%
Colombia	13.25%
Egipto	19.25%
Malasia	3.00%
México	11.25%
Perú	7.75%
Sudáfrica	7.75%

*Cotización al

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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
ENERGÍA					
Petróleo WTI (USD/bbl)	73.18	-8.8	-4.7	-3.3	2.6
Petróleo Brent (USD/bbl)	77.01	-10.4	-3.2	-2.9	2.3
Gas Natural (uSD/mmbtu)	2.18	-51.3	-9.5	-6.0	2.0
Gasolina (USD/gal)	2.42	-1.7	-6.2	-5.2	1.7
METALES PRECIOSOS					
Oro (USD/oz)	2,017.40	10.9	1.4	1.7	0.0
Plata (USD/oz)	25.74	7.9	3.0	2.9	0.0
Platino (USD/oz)	1,066.40	-0.7	-2.0	0.3	0.0
Paladio (USD/oz)	1,494.80	-16.5	-1.5	2.7	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.89	2.1	0.4	-0.8	0.4
Aluminio (USD/tn)	2,329.50	-3.4	-1.3	-2.6	0.0
Acero (USD/tn)	1,101.00	48.0	3.0	2.9	0.0
AGRÍCOLAS					
Maíz (USD/tn)	256.69	-3.9	2.5	2.0	-0.2
Azúcar (USD/lbs)	26.32	31.3	-2.5	3.1	0.0
Café (USD/lbs)	191.00	14.2	0.6	0.9	0.0
Cacao (USD/tn)	3,109.00	19.6	-2.0	-2.0	0.0
Soja (USD/tn)	539.71	-3.3	1.7	1.0	0.0
Trigo (USD/tn)	237.80	-18.3	4.4	7.2	0.0
Arroz (USD/cwt)	18.10	0.3	4.1	3.4	0.2
Algodón (USD/lbs)	82.13	-1.5	3.9	3.3	0.0
Canola (USD/tn)	784.10	-8.7	4.2	4.0	0.0
Madera (USD/bft)	358.50	-4.1	1.9	5.1	0.0

*Cotización al

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	27,944.60	68.6	-4.8	49.4	21.7	-5.4
Ethereum	1,858.60	55.1	-2.0	39.1	12.5	-6.6
Ripple	0.44	26.8	-8.6	7.8	9.6	-6.5
Bitcoin Cash	113.18	17.2	-4.0	10.0	-13.7	-5.6
Litecoin	81.51	20.3	-9.1	42.7	-17.5	-8.0