



# RENDA VARIABLE

## Índices Bursátiles y ETFs

BOLSAS DE EE.UU.		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average		USD	33,946.71	2.4	11.4	3.2	2.0	-1.0	-0.0	
NASDAQ 100		USD	15,042.32	37.5	30.5	5.5	8.6	-0.3	1.2	
Nasdaq Composite		USD	13,630.61	30.2	23.3	5.4	7.2	-0.4	1.0	
S&P 500 Index		USD	4,381.89	14.1	16.5	4.8	4.5	-0.6	0.4	
<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	436.51	1.5	14.1	16.6	4.5	-0.7	0.4	14.0
Consumer Discretionary SPDR Fund		XLY	167.39	1.1	29.6	20.1	10.4	0.6	1.3	19.8
Consumer Staples Select Sector SPDR		XLP	74.27	3.2	-0.4	6.0	2.2	-0.5	0.6	10.4
Energy Select Sector SPDR Fund		XLE	77.92	5.2	-10.9	6.2	1.7	-3.6	-1.3	25.6
Financial Select Sector SPDR Fund		XLFX	32.88	2.6	-3.9	5.0	3.5	-2.1	-0.8	20.2
Health Care Select Sector SPDR		XLV	132.44	2.0	-2.5	6.5	3.6	0.2	0.7	12.1
Industrial Select Sector SPDR Fund		XLI	104.07	2.0	6.0	20.6	7.5	-1.3	-0.7	16.7
Materials Select Sector SPDR		XLB	80.32	2.7	3.4	7.7	7.1	-1.7	-0.2	18.2
Technology Select Sector SPDR Fund		XLK	170.50	1.0	37.0	34.3	3.8	-1.6	0.8	19.5
Utilities Select Sector SPDR Fund		XLU	66.00	3.2	-6.4	-0.4	1.6	-1.9	-0.8	16.6
iShares US Real Estate ETF		IYR	83.30	3.0	-1.1	-7.8	1.3	-2.9	-1.5	19.6
Ishares Trust Dj Us Telecom		IYZ	21.33	2.6	-4.9	-14.3	-0.5	-3.7	-0.3	18.7
<i>*Moneda local, Cierre del día anterior</i>										
BOLSAS DE EUROPA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia		EUR	7,185.10	11.3	21.7	1.5	-3.7	-2.5	-0.3	
DAX XETRA - Frankfurt, Alemania		EUR	15,868.79	14.8	21.6	2.1	-1.5	-2.3	-0.8	
FTSE - 100, Reino Unido		GBP	7,479.59	0.7	5.8	0.8	-3.5	-1.8	-0.3	
IBEX 35 - Madrid, España		EUR	9,297.90	13.8	15.0	3.5	0.6	-1.4	-0.7	
MIB 30 - Milán, Italia		EUR	27,283.69	15.6	25.8	5.2	0.4	-1.6	-0.5	
<i>*Moneda local, Cotización al 23/06/2023 8:06:06</i>										
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón		JPY	32,781.54	25.6	25.3	6.1	5.9	-2.7	-1.5	
Shanghai Composite - China		CNY	3,197.90	3.5	-3.3	-0.2	-2.6	-2.3	-1.3	
Hang Seng - Hong Kong		HKD	18,889.97	-4.5	-11.2	3.6	-2.8	-5.7	-1.7	
BSE 30 - Bombay, India		INR	62,979.37	3.9	22.0	1.0	2.1	-0.2	-0.4	
ALL ORD - Australia		AUD	7,285.60	0.9	8.9	0.2	-2.2	-2.2	-1.3	
MOEX Russia Ind.		RUB	4,284.84	30.7	18.6	3.6	6.9	0.5	-0.9	
Turquía (XU100)		TRY	5,553.04	-1.5	110.9	11.1	21.5	-0.9	2.3	
<i>*Moneda local, Cierre del día</i>										
BOLSAS DE LATINOAMÉRICA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil		BRL	118,934.20	8.4	19.5	9.8	7.9	0.1	-1.2	
S&P IPC - Mexico		MXN	53,563.31	10.5	13.6	1.6	0.2	-2.3	-0.9	
COLCAP - Colombia		COP	1,141.67	-11.2	-16.8	3.9	1.6	-2.7	-0.9	
S&P BVL - Perú		PEN	22,423.14	5.1	17.8	5.9	3.6	-0.7	-0.4	
S&P IGPA - Chile		CLP	5,763.30	9.5	14.0	5.3	1.3	0.4	-0.3	
S&P Merval- Argentina		ARS	415,186.38	105.5	384.7	21.4	22.5	1.4	-3.4	
<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	120.52	-3.7	3.4	2.7	-0.4	-2.2	-0.9
iShares Russell 2000 ETF	IWM	USD	183.33	5.1	9.2	5.5	2.8	-1.4	-0.7
Invesco QQQ Trust Series 1	QQQ	USD	366.17	37.5	30.5	5.2	8.4	-0.5	1.2
iShares MSCI Canada Index	EWC	USD	34.19	4.5	1.4	2.8	-1.8	-1.6	-0.5
iShares MSCI EAFE ETF	EFA	USD	72.08	9.8	16.3	2.0	-2.2	-1.8	-0.6
iShares MSCI Eurozone ETF	EZU	USD	44.99	14.0	22.9	1.9	-2.7	-1.8	-0.5
iShares MSCI Germany ETF	EWG	USD	28.35	14.6	19.3	1.3	-2.9	-1.9	-0.1
iShares MSCI United Kingdom ETF	EWU	USD	32.30	5.3	9.0	1.3	-2.8	-2.0	-0.6
iShares MSCI Japan ETF	EWJ	USD	62.45	14.7	19.3	5.2	2.0	-1.0	-0.8
iShares MSCI Pacific ex Japan ETF	EPP	USD	42.56	-0.5	3.9	3.0	-1.9	-2.4	-1.5
iShares MSCI Hong Kong Index Fund	EWH	USD	19.55	-6.9	-7.3	3.2	-2.2	-2.1	0.1
iShares MSCI South Korea ETF	EWY	USD	64.64	14.4	11.8	3.0	2.4	-2.8	0.0
iShares MSCI Australia Inc	EWA	USD	22.72	2.2	7.8	3.9	-1.2	-2.6	-2.1
iShares MSCI Emerging Markets ETF	EEM	USD	39.75	4.9	0.4	4.1	1.1	-2.8	-0.4
iShares MSCI China ETF	MCHI	USD	45.13	-4.3	-14.8	5.1	-3.1	-5.3	-0.4
iShares China Large-Cap Etf	FXI	USD	27.44	-3.0	-15.4	5.7	-3.2	-5.1	-0.2
iShares MSCI Malaysia	EWM	USD	20.27	-11.3	-6.8	-1.2	-5.2	-0.4	0.7
iShares MSCI Taiwan Index Fund	EWT	USD	47.80	19.0	-8.2	3.5	5.2	-1.3	-0.1
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	27.82	-24.8	43.4	-8.3	-4.8	-5.1	-0.9
iShares MSCI Thailand ETF	THD	USD	66.07	-12.1	-3.2	-3.4	-5.1	-4.1	-1.2
iShares S & P Latam 40 Index Fund	ILF	USD	27.42	19.8	20.2	11.3	8.8	0.1	-1.1
iShares MSCI Brazil ETF	EWZ	USD	32.78	17.2	18.2	13.7	9.7	1.4	-1.2
iShares MSCI Mexico ETF	EWX	USD	62.01	25.4	35.0	3.6	4.0	-3.3	-1.2
iShares MSCI Chile ETF	ECH	USD	29.01	7.1	14.2	2.7	-2.9	-1.1	-0.4
Global X MSCI Argentina ETF	ARGT	USD	45.73	34.6	74.2	14.9	12.1	1.7	-2.2

\*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.60	5.114	3.6
Treasury EE.UU. 2 meses (UST2M)	99.19	5.261	6.0
Treasury EE.UU. 3 meses (UST3M)	98.76	5.299	-0.5
Treasury EE.UU. 6 meses (UST6M)	97.44	5.402	-1.3
Treasury EE.UU. 1 año (UST1Y)	95.10	5.276	-2.3
Treasury EE.UU. 2 años (UST2Y)	99.07	4.756	-4.4
Treasury EE.UU. 3 años (UST3Y)	99.44	4.328	-5.7
Treasury EE.UU. 5 años (UST5Y)	98.39	3.987	-5.7
Treasury EE.UU. 7 años (UST7Y)	99.30	3.866	-6.3
Treasury EE.UU. 10 años (UST10Y)	97.00	3.741	-5.9
Treasury EE.UU. 20 años (UST20Y)	98.05	4.018	-5.1
Treasury EE.UU. 30 años (UST30Y)	96.39	3.829	-4.4
Bono a 10 años Alemania	99.36	2.375	-11.1
Bono a 10 años Francia	100.81	2.905	-11.5
Bono a 10 años Italia	103.23	4.005	-12.1
Bono a 10 años España	98.49	3.330	-11.4
Bono a 10 años Reino Unido	91.90	4.288	-7.9

  

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	3.955	-4.6
Eurozona (en EUR)	2.300	15/02/2033	2.375	-11.1
Grecia (en EUR)	4.250	15/06/2033	3.629	-9.5
Japón (en JPY)	0.500	20/03/2033	0.367	-1.0
Portugal (en EUR)	1.650	16/07/2032	3.063	-11.7
Suiza (en CHF)	3.500	08/04/2033	0.949	-7.7
Brasil (en BRL)	10.000	01/01/2033	11.14	0.0
Argentina (en ARS)	5.830	31/12/2033	10.83	52.8
Chile (en CLP)	6.000	01/01/2032	5.22	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.14	0.0
China (en CNY)	3.000	01/01/2034	1.96	1.0
Colombia (en COP)	7.000	30/06/2032	10.29	-0.0
India (en INR)	7.260	06/02/2033	7.08	-0.9
Indonesia (en IDR)	7.000	15/02/2033	6.31	0.8
Malasia (en MYR)	3.844	15/04/2033	3.89	1.3
México (en USD)	7.750	29/05/2031	8.69	1.2
Polonia (en PLN)	6.000	25/10/2033	5.84	-10.4
Rusia (en RUB)	7.700	23/03/2033	11.02	0.0

  

ETFs GLOBALES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
<b>SOBERANOS y CON GARANTÍA ESTATAL</b>									
iShares Trust United States Treasury	TIP	USD	107.63	4.32	1.1	-6.4	-0.6	-0.1	-0.4
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	96.70	2.45	1.0	-4.2	-1.4	-0.2	-0.6
iShares Core US Aggregate Bond ETF	AGG	USD	97.97	2.76	1.0	-2.8	-0.6	-0.2	-0.5
Vanguard Total Bond Market Index Fund	BND	USD	72.60	2.76	1.1	-2.7	-0.6	-0.2	-0.5
iShares Agency Bond ETF	AGZ	USD	107.05	2.38	0.6	-2.2	-0.7	-0.0	-0.1
Invesco Senior Loan ETF	BKLN	USD	20.81	7.53	1.4	1.5	1.0	-0.9	0.1
<i>*Cierre del día anterior</i>									
<b>CORPORATIVOS</b>									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	107.40	3.70	1.9	-1.6	-0.2	-0.3	-0.5
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.10	2.61	0.6	-0.3	-0.5	-0.1	-0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.42	1.16	2.5	1.4	1.4	-0.1	-0.4
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.32	5.63	0.9	0.5	0.3	-0.8	-0.3
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.96	6.50	1.2	0.3	0.3	-0.7	-0.3
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.18	6.47	1.3	-0.2	0.4	-0.8	-0.3
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.52	6.73	1.2	0.9	0.4	-0.5	-0.2
iShares Preferred and Income Sec. ETF	PFF	USD	30.46	6.87	-0.2	-6.2	0.0	-0.4	-0.2
iShares Mortgage Real Estate ETF	REM	USD	22.75	10.63	0.3	-12.4	6.1	-1.8	-1.8
Vanguard Real Estate Index Fund	VNQ	USD	81.25	4.21	-1.5	-9.8	1.6	-3.2	-1.4
<b>ETFs EMERGENTES (en USD)</b>									
<b>SOBERANOS</b>									
iShares JP MORGAN USD EM Bond	EMB	USD	85.95	4.89	1.6	0.2	1.4	0.2	-0.4
iShares EM Local Currency Bond ETF	LEMB	USD	37.19	3.00	7.1	8.7	2.1	-0.1	-0.5
<b>CORPORATIVOS</b>									
iShares EM Corporate Bond ETF	CEMB	USD	43.43	4.34	1.6	0.6	0.6	-0.0	-0.1
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.64	4.12	1.2	2.1	1.2	-0.1	0.0
<i>*Cierre del día anterior</i>									



# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0869	1.6	1.7	2.4	0.4	-0.8
Yen Japonés (USD/JPY)	143.2500	-8.5	-2.7	-7.3	-8.7	-0.1
Franco Suizo (USD/CHF)	0.8990	2.8	1.3	3.9	1.9	-0.5
Libra Esterlina (GBP/USD)	1.2718	5.1	2.3	5.5	3.5	-0.2
Dólar Australiano (AUD/USD)	0.6689	-1.8	2.9	-0.4	0.1	-1.0
Dólar Canadiense (USD/CAD)	1.3207	2.6	2.8	3.0	3.8	-0.5
Corona Sueca (USD/SEK)	10.7528	-2.9	0.9	-2.1	-3.9	-0.3
Corona Noruega (USD/NOK)	10.8437	-9.7	2.3	-8.9	-4.0	-1.7
Dólar Neozelandés (NZD/USD)	0.6131	-3.4	1.8	-2.5	-1.9	-0.7
Peso Argentino (USDARS)	252.5700	-30.0	-5.2	-30.9	-18.7	-0.3
Real Brasileño (USDBRL)	4.7729	10.8	6.0	8.2	9.8	-0.1
Peso Mexicano (USDMXN)	17.2551	13.0	2.5	12.4	7.5	-0.4
Renminbi Chino (USDCNY)	7.1779	-3.9	-1.0	-2.8	-4.1	0.0
Rupia India (USDINR)	82.0009	0.9	0.8	1.0	0.3	-0.1
Rublo Ruso (USDRUB)	84.5075	-11.3	-3.5	-15.7	-10.1	-4.2
Peso Chileno (USDCLP)	803.7000	5.4	0.5	9.1	0.3	0.0
Peso Colombiano (USDCOP)	4,097.500	18.2	8.6	16.0	16.3	0.1
Nuevo Sol Peruano (USDPEN)	3.6119	4.5	1.2	4.5	3.9	-0.1
Dólar Hong Kong (USDHKD)	7.8293	-0.3	0.0	-0.3	0.3	0.0

\*Cotización al

23/06/2023 8:06:06

TASAS DE REFERENCIA	Último
EE.UU.	5.25%
Australia	4.10%
Eurozona	3.50%
Canadá	5.00%
Reino Unido	5.00%
Japón	-0.10%
Nueva Zelanda	5.50%
Suiza	1.75%
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

23/06/2023 8:06:06

COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
<b>ENERGÍA</b>					
Petróleo WTI (USD/bbl)	68.40	-14.8	0.5	-4.7	-1.6
Petróleo Brent (USD/bbl)	73.10	-14.9	0.6	-4.6	-1.4
Gas Natural (USD/mmbtu)	2.59	-42.1	14.4	-1.5	-0.6
Gasolina (USD/gal)	2.52	2.5	-1.6	-6.0	-1.2
<b>METALES PRECIOSOS</b>					
Oro (USD/oz)	1,918.70	5.4	-2.3	-2.0	0.3
Plata (USD/oz)	22.44	-6.0	-4.4	-6.8	0.0
Platino (USD/oz)	934.60	-13.0	-7.2	-6.1	0.0
Paladio (USD/oz)	1,261.70	-29.5	-5.9	-10.0	0.0
<b>METALES INDUSTRIALES</b>					
Cobre (USD/lbs)	3.83	0.6	5.5	-1.4	-1.5
Aluminio (USD/tn)	2,203.00	-8.6	-2.3	-2.2	0.0
Acero (USD/tn)	912.00	22.6	-2.4	-1.6	0.0
<b>AGRÍCOLAS</b>					
Maíz (USD/tn)	253.45	-5.1	8.4	0.5	-2.5
Azúcar (USD/lbs)	24.66	23.1	-1.6	-6.7	-1.1
Café (USD/lbs)	167.90	0.4	-6.0	-9.2	-2.2
Cacao (USD/tn)	3,139.00	20.7	4.4	-1.5	0.0
Soja (USD/tn)	543.94	-2.6	13.9	1.0	-1.3
Trigo (USD/tn)	266.92	-8.3	22.3	5.6	-1.7
Arroz (USD/cwt)	17.64	-2.3	2.0	-0.9	0.2
Algodón (USD/lbs)	79.31	-4.9	-5.0	-2.6	0.0
Canola (USD/tn)	727.80	-15.2	12.1	-0.8	-1.6

\*Cotización al

23/06/2023 8:06:06



# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

CRIPTOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	30,123.45	81.7	11.1	79.2	6.3	-0.1
Ethereum	1,880.06	56.9	0.8	53.9	3.3	-0.4
Ripple	0.49	42.8	-4.5	38.9	10.9	-1.5
Bitcoin Cash	143.43	48.5	27.2	40.7	12.0	6.4
Litecoin	86.55	27.7	-3.4	31.6	-7.2	0.6