



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	33,562.86	1.3	2.0	2.0	-0.3	-0.6	-0.6	
NASDAQ 100	USD	14,556.50	33.1	16.0	2.1	9.8	0.1	0.1	
Nasdaq Composite	USD	13,229.43	26.4	10.1	2.3	8.1	-0.1	-0.1	
S&P 500 Index	USD	4,273.79	11.3	4.0	2.2	3.3	-0.2	-0.2	
<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	427.10	1.5	11.7	4.0	2.2	-0.2	-0.2	14.9
Consumer Discretionary SPDR Fund	XLY	157.47	0.9	21.9	2.9	3.9	0.3	0.3	21.8
Consumer Staples Select Sector SPDR	XLP	73.34	2.5	-1.6	-0.7	0.9	-0.4	-0.4	10.3
Energy Select Sector SPDR Fund	XLE	79.37	5.1	-9.3	-11.3	3.6	-0.7	-0.7	27.3
Financial Select Sector SPDR Fund	XLFX	32.63	2.6	-4.6	-6.4	2.7	-0.5	-0.5	20.2
Health Care Select Sector SPDR	XLV	130.79	1.6	-3.7	0.7	2.3	0.4	0.4	12.2
Industrial Select Sector SPDR Fund	XLI	100.24	2.0	2.1	4.9	3.5	-0.7	-0.7	16.6
Materials Select Sector SPDR	XLB	78.51	2.7	1.1	-9.4	4.7	-0.1	-0.1	18.3
Technology Select Sector SPDR Fund	XLK	165.94	0.8	33.3	18.5	1.0	-0.6	-0.6	20.5
Utilities Select Sector SPDR Fund	XLU	65.43	3.2	-7.2	-12.0	0.8	0.5	0.5	17.0
iShares US Real Estate ETF	IYR	83.56	3.0	-0.7	-15.0	1.6	-0.7	-0.7	20.5
Ishares Trust Dj Us Telecom	IYZ	21.48	2.7	-4.2	-20.4	0.2	-0.0	-0.0	19.4
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,181.42	11.2	11.0	1.4	-3.1	-1.0	-0.3	
DAX XETRA - Frankfurt, Alemania	EUR	15,932.08	14.7	10.4	1.9	0.0	-0.5	-0.2	
FTSE - 100, Reino Unido	GBP	7,576.69	2.0	0.9	2.1	-2.3	-0.1	-0.3	
IBEX 35 - Madrid, España	EUR	9,252.90	12.9	6.5	2.6	1.6	-0.3	-0.4	
MIB 30 - Milán, Italia	EUR	26,737.94	13.3	11.1	3.1	-1.8	-0.8	-0.4	
<i>*Moneda local, Cotización al 06/06/2023 8:14:13</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	32,506.78	24.6	16.4	5.2	11.5	3.1	0.9	
Shanghai Composite - China	CNY	3,195.34	3.4	-1.3	-0.3	-4.2	-1.1	-1.2	
Hang Seng - Hong Kong	HKD	19,099.28	-3.4	-11.8	4.7	-4.7	0.8	-0.1	
BSE 30 - Bombay, India	INR	62,792.88	3.2	12.6	0.3	2.8	0.4	0.0	
ALL ORD - Australia	AUD	7,319.90	1.4	-1.5	0.6	-1.3	-0.2	-1.1	
MOEX Russia Ind.	RUB	4,279.05	25.1	16.7	-0.9	6.1	-0.9	-1.9	
Turquía (XU100)	TRY	5,339.35	-2.5	106.5	9.9	22.1	5.0	-0.6	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	112,696.32	2.7	1.4	4.0	7.2	0.1	0.1	
S&P IPC - Mexico	MXN	53,536.05	10.5	5.6	1.5	-2.6	0.6	0.6	
COLCAP - Colombia	COP	1,151.72	-10.4	-28.6	4.8	-1.1	0.3	0.3	
S&P BVL - Perú	PEN	21,937.36	2.8	5.1	3.6	-1.0	0.4	0.4	
S&P IGPA - Chile	CLP	5,654.42	7.4	5.6	3.3	3.2	0.0	0.0	
S&P MERVAL- Argentina	ARS	360,825.63	78.6	293.2	5.5	21.4	2.2	2.2	
<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	120.38	-3.8	-4.8	2.6	-2.6	-0.9	-0.9
iShares Russell 2000 ETF	IWM	USD	179.58	3.0	-4.0	3.3	2.9	-1.3	-1.3
Invesco QQQ Trust Series 1	QQQ	USD	354.90	33.3	15.9	2.0	9.9	0.1	0.1
iShares MSCI Canada Index	EWC	USD	34.22	4.6	-10.0	2.9	-3.5	-0.6	-0.6
iShares MSCI EAFE ETF	EFA	USD	72.23	10.0	3.6	2.2	-2.2	-0.6	-0.6
iShares MSCI Eurozone ETF	EZU	USD	44.82	13.5	7.5	1.6	-3.6	-0.9	-0.9
iShares MSCI Germany ETF	EWG	USD	28.42	14.9	3.8	1.6	-3.7	-0.7	-0.7
iShares MSCI United Kingdom ETF	EWU	USD	32.43	5.8	-1.4	1.7	-4.3	-0.6	-0.6
iShares MSCI Japan ETF	EWJ	USD	61.78	13.5	8.4	4.1	3.8	-0.4	-0.4
iShares MSCI Pacific ex Japan ETF	EPP	USD	42.57	-0.5	-8.6	3.0	-3.9	-0.5	-0.5
iShares MSCI Hong Kong Index Fund	EWH	USD	19.73	-6.1	-10.9	4.1	-4.3	0.3	0.3
iShares MSCI South Korea ETF	EWY	USD	65.13	15.3	-2.8	3.7	5.7	-0.0	-0.0
iShares MSCI Australia Inc	EWA	USD	22.55	1.4	-9.7	3.1	-3.2	-0.7	-0.7
iShares MSCI Emerging Markets ETF	EEM	USD	39.53	4.3	-6.7	3.5	0.4	-0.0	-0.0
iShares MSCI China ETF	MCHI	USD	45.31	-4.6	-12.4	4.8	-5.4	-0.5	-0.5
iShares China Large-Cap Etf	FXI	USD	27.39	-3.2	-14.1	5.5	-4.5	-0.1	-0.1
iShares MSCI Malaysia	EWM	USD	20.66	-9.5	-12.5	0.7	-6.8	-0.6	-0.6
iShares MSCI Taiwan Index Fund	EWT	USD	47.01	17.1	-16.4	1.8	5.9	-0.3	-0.3
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	32.79	-11.4	51.6	8.0	11.1	2.9	2.9
iShares MSCI Thailand ETF	THD	USD	68.74	-8.6	-8.6	0.5	-4.7	-0.4	-0.4
iShares S & P Latam 40 Index Fund	ILF	USD	26.05	13.8	-8.1	5.7	4.7	0.8	0.8
iShares MSCI Brazil ETF	EWZ	USD	30.75	9.9	-12.7	6.7	6.9	0.5	0.5
iShares MSCI Mexico ETF	EWX	USD	61.25	23.9	19.6	2.3	0.0	1.0	1.0
iShares MSCI Chile ETF	ECH	USD	29.61	9.3	-3.7	4.8	1.5	-0.2	-0.2
Global X MSCI Argentina ETF	ARGT	USD	42.20	24.2	36.4	6.1	6.1	2.1	2.1

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.60	5.229	3.3
Treasury EE.UU. 2 meses (UST2M)	99.20	5.350	5.6
Treasury EE.UU. 3 meses (UST3M)	98.67	5.330	0.8
Treasury EE.UU. 6 meses (UST6M)	97.36	5.443	-2.1
Treasury EE.UU. 1 año (UST1Y)	95.28	5.202	-1.2
Treasury EE.UU. 2 años (UST2Y)	99.61	4.456	-2.7
Treasury EE.UU. 3 años (UST3Y)	98.71	4.095	-2.9
Treasury EE.UU. 5 años (UST5Y)	99.22	3.799	-3.0
Treasury EE.UU. 7 años (UST7Y)	100.05	3.742	-3.0
Treasury EE.UU. 10 años (UST10Y)	97.56	3.670	-2.3
Treasury EE.UU. 20 años (UST20Y)	97.95	4.025	-1.6
Treasury EE.UU. 30 años (UST30Y)	95.55	3.878	-1.3
Bono a 10 años Alemania	99.73	2.330	-4.4
Bono a 10 años Francia	101.02	2.881	-4.4
Bono a 10 años Italia	102.37	4.109	-2.6
Bono a 10 años España	98.51	3.327	-4.7
Bono a 10 años Reino Unido	92.63	4.185	-2.2

RENDA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	3.775	-3.8
Eurozona (en EUR)	2.300	15/02/2033	2.330	-4.4
Grecia (en EUR)	4.250	15/06/2033	3.715	-5.6
Japón (en JPY)	0.500	20/03/2033	0.423	-1.0
Portugal (en EUR)	1.650	16/07/2032	3.040	-3.0
Suiza (en CHF)	0.500	27/06/2032	0.939	-0.3
Brasil (en BRL)	10.000	01/01/2033	11.30	0.0
Argentina (en ARS)	5.830	31/12/2033	11.35	0.0
Chile (en CLP)	6.000	01/01/2032	5.38	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.07	0.0
China (en CNY)	3.000	01/01/2034	2.08	0.0
Colombia (en COP)	7.000	30/06/2032	10.85	-0.0
India (en INR)	7.260	06/02/2033	6.98	-1.7
Indonesia (en IDR)	7.000	15/02/2033	6.36	-4.5
Malasia (en MYR)	3.844	15/04/2033	3.81	-0.7
México (en USD)	7.750	29/05/2031	8.86	0.8
Polonia (en PLN)	6.000	25/10/2033	5.90	-5.1
Rusia (en RUB)	7.700	23/03/2033	10.82	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	107.77	4.31	1.2	-8.9	-0.5	0.1	0.1
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	97.29	2.43	1.6	-5.1	-0.8	-0.0	-0.0
iShares Core US Aggregate Bond ETF	AGG	USD	98.08	2.76	1.1	-4.6	-0.5	-0.0	-0.0
Vanguard Total Bond Market Index Fund	BND	USD	72.65	2.76	1.1	-4.6	-0.5	0.0	0.0
iShares Agency Bond ETF	AGZ	USD	107.30	2.38	0.8	-2.8	-0.4	0.0	0.0
Invesco Senior Loan ETF	BKLN	USD	20.72	7.08	0.9	-2.4	0.6	-0.2	-0.2
<i>*Cierre del día anterior</i>									
CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	107.08	3.71	1.6	-5.4	-0.5	-0.2	-0.2
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.17	2.61	0.7	-1.6	-0.3	-0.0	-0.0
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	27.84	1.19	0.4	-5.5	-0.7	-0.3	-0.3
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.52	5.62	1.2	-5.2	0.6	-0.1	-0.1
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.00	6.49	1.4	-5.5	0.4	-0.1	-0.1
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.27	6.46	1.4	-6.3	0.5	-0.1	-0.1
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.49	6.74	1.0	-3.7	0.2	-0.0	-0.0
iShares Preferred and Income Sec. ETF	PFF	USD	30.77	6.80	0.8	-10.9	1.0	-0.4	-0.4
iShares Mortgage Real Estate ETF	REM	USD	22.31	11.31	-1.7	-27.1	4.1	-0.7	-0.7
Vanguard Real Estate Index Fund	VNQ	USD	81.39	4.20	-1.3	-17.2	1.7	-0.7	-0.7
ETFs EMERGENTES (en USD)									
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	85.14	4.94	0.7	-6.4	0.4	0.3	0.3
iShares EM Local Currency Bond ETF	LEMB	USD	36.77	3.00	5.9	4.0	0.9	0.5	0.5
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.13	4.37	0.9	-3.5	-0.0	0.2	0.2
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.13	4.16	0.4	-1.8	0.4	0.2	0.2
<i>*Cierre del día anterior</i>									



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0688	-0.1	0.0	2.1	0.1	-0.2
Yen Japonés (USD/JPY)	139.4600	-6.0	-0.1	-1.7	-2.5	0.1
Franco Suizo (USD/CHF)	0.9079	1.8	0.3	3.7	2.5	-0.2
Libra Esterlina (GBP/USD)	1.2408	2.6	-0.2	2.2	3.2	-0.2
Dólar Australiano (AUD/USD)	0.6654	-2.3	2.4	-0.6	-1.1	0.6
Dólar Canadiense (USD/CAD)	1.3428	0.9	1.1	1.7	1.4	0.1
Corona Sueca (USD/SEK)	10.8570	-3.8	0.0	-4.2	-3.8	0.1
Corona Noruega (USD/NOK)	11.0981	-11.7	-0.0	-9.7	-6.2	-0.5
Dólar Neozelandés (NZD/USD)	0.6076	-4.3	0.9	-3.9	-1.9	0.1
Peso Argentino (USDARS)	242.4500	-27.1	-1.3	-30.2	-17.8	-0.7
Real Brasileño (USDBRL)	4.9239	7.3	2.7	6.3	4.7	0.1
Peso Mexicano (USDMXN)	17.4534	11.7	1.3	13.2	3.2	0.1
Renminbi Chino (USDCNY)	7.1175	-3.1	-0.1	-1.7	-2.7	-0.2
Rupia India (USDINR)	82.5797	0.2	0.1	-0.1	-0.9	-0.1
Rublo Ruso (USDRUB)	81.1500	-7.6	0.5	-20.7	-6.9	0.5
Peso Chileno (USDCLP)	798.1100	6.2	1.2	10.2	-0.2	0.0
Peso Colombiano (USDCOP)	4,282.000	13.1	3.9	13.0	9.8	1.6
Nuevo Sol Peruano (USDPEN)	3.6657	2.9	-0.3	4.6	2.4	-0.3
Dólar Hong Kong (USDHKD)	7.8412	-0.4	-0.1	-0.8	0.1	-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	4.50%
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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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
ENERGÍA					
Petróleo WTI (USD/bbl)	70.47	-12.2	-8.2	1.5	-2.3
Petróleo Brent (USD/bbl)	75.02	-12.7	-5.7	2.0	-2.2
Gas Natural (uSD/mmbtu)	2.23	-50.2	-7.6	-4.3	-0.8
Gasolina (USD/gal)	2.51	1.9	-2.8	-3.4	-0.7
METALES PRECIOSOS					
Oro (USD/oz)	1,964.10	7.9	-1.3	0.3	0.3
Plata (USD/oz)	23.53	-1.4	-5.9	1.8	0.0
Platino (USD/oz)	1,044.50	-2.7	-4.0	1.4	0.0
Paladio (USD/oz)	1,403.00	-21.6	-7.6	1.8	0.5
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.76	-1.1	-2.8	2.9	0.0
Aluminio (USD/tn)	2,240.50	-7.0	-5.1	0.6	0.0
Acero (USD/tn)	945.00	27.0	-11.6	-14.0	0.0
AGRÍCOLAS					
Maíz (USD/tn)	238.88	-10.6	-4.6	2.1	1.6
Azúcar (USD/lbs)	24.50	22.3	-9.2	-3.3	0.4
Café (USD/lbs)	183.70	9.8	-3.2	3.7	0.3
Cacao (USD/tn)	3,082.00	18.5	-2.9	2.6	0.9
Soja (USD/tn)	498.10	-10.8	-6.1	4.6	0.4
Trigo (USD/tn)	236.61	-18.7	3.9	9.0	3.2
Arroz (USD/cwt)	17.93	-0.7	3.1	5.3	-0.1
Algodón (USD/lbs)	85.15	2.1	7.7	1.4	0.4
Canola (USD/tn)	660.10	-23.1	-12.3	0.3	0.8

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	25,736.47	55.3	-5.1	51.4	14.8	0.4
Ethereum	1,817.70	51.7	-2.6	44.7	16.0	0.7
Ripple	0.51	47.9	-1.1	30.8	37.2	0.5
Bitcoin Cash	109.32	13.2	-3.1	-1.7	-11.7	0.9
Litecoin	87.75	29.5	-2.1	11.3	0.2	0.1