



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	33,061.57	-0.3	0.8	0.5	-2.9	-0.1	0.5	
NASDAQ 100	USD	14,441.51	32.0	15.1	1.3	9.1	1.0	1.3	
Nasdaq Composite	USD	13,100.98	25.2	9.2	1.3	7.3	1.0	1.3	
S&P 500 Index	USD	4,221.02	9.9	2.9	1.0	1.3	0.4	1.0	
<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	421.82	1.5	10.3	3.0	1.0	0.4	1.0	14.7
Consumer Discretionary SPDR Fund	XLY	153.40	0.9	18.8	0.3	1.2	0.9	1.2	21.5
Consumer Staples Select Sector SPDR	XLP	72.61	2.5	-2.6	-1.2	-0.1	-1.1	-0.1	10.1
Energy Select Sector SPDR Fund	XLE	77.54	5.2	-11.4	-12.5	1.2	-1.6	1.2	26.8
Financial Select Sector SPDR Fund	XLK	32.10	2.6	-6.1	-8.0	1.1	-0.0	1.1	19.9
Health Care Select Sector SPDR	XLV	128.67	1.6	-5.3	-1.3	0.7	0.9	0.7	12.0
Industrial Select Sector SPDR Fund	XLI	98.09	2.0	-0.1	4.2	1.3	-0.3	1.3	15.9
Materials Select Sector SPDR	XLB	76.02	2.7	-2.1	-10.7	1.3	-0.3	1.3	17.5
Technology Select Sector SPDR Fund	XLK	165.95	0.8	33.4	18.5	1.0	0.7	1.0	20.5
Utilities Select Sector SPDR Fund	XLU	64.45	3.2	-8.6	-13.2	-0.7	-0.2	-0.7	17.0
iShares US Real Estate ETF	IYR	82.28	3.0	-2.3	-16.3	0.1	1.0	0.1	20.1
Ishares Trust Dj Us Telecom	IYZ	21.43	2.7	-4.5	-21.2	0.0	-0.1	0.0	19.5
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,229.91	10.3	11.2	0.5	-4.7	-2.5	1.3	
DAX XETRA - Frankfurt, Alemania	EUR	16,042.33	13.9	10.6	1.2	-0.4	-0.8	1.2	
FTSE - 100, Reino Unido	GBP	7,562.11	0.5	-0.6	0.6	-4.8	-1.8	1.0	
IBEX 35 - Madrid, España	EUR	9,253.00	11.4	4.8	1.3	-0.8	-0.3	0.9	
MIB 30 - Milán, Italia	EUR	26,861.37	12.1	9.4	2.0	-1.9	-0.5	1.1	
<i>*Moneda local, Cotización al 02/06/2023 8:11:53</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	31,524.22	20.8	15.0	2.1	8.1	2.0	1.2	
Shanghai Composite - China	CNY	3,230.07	4.6	1.1	0.8	-2.8	0.5	0.8	
Hang Seng - Hong Kong	HKD	18,949.94	-4.2	-10.1	3.9	-4.9	1.1	4.0	
BSE 30 - Bombay, India	INR	62,547.11	2.6	12.7	-0.3	2.2	-0.1	0.2	
ALL ORD - Australia	AUD	7,331.20	1.5	-0.9	0.8	-1.7	-0.0	0.6	
MOEX Russia Ind.	RUB	4,309.01	26.3	14.6	0.2	3.3	1.5	-0.5	
Turquía (XU100)	TRY	5,094.53	-10.0	93.1	1.5	7.4	8.3	2.7	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	110,564.66	0.8	-0.7	2.1	5.9	-0.3	2.1	
S&P IPC - Mexico	MXN	52,724.03	8.8	2.4	-0.0	-4.3	-2.4	-0.0	
COLCAP - Colombia	COP	1,117.93	-13.1	-30.3	1.7	-6.7	1.5	1.7	
S&P BVL - Perú	PEN	21,494.85	0.8	3.8	1.5	-1.5	1.2	1.5	
S&P IGPA - Chile	CLP	5,520.74	4.9	4.2	0.9	2.0	-1.6	0.9	
S&P Merval- Argentina	ARS	353,373.62	74.9	286.8	3.3	18.6	3.4	3.3	
<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	118.02	-5.7	-6.3	0.6	-5.5	-0.7	0.6
iShares Russell 2000 ETF	IWM	USD	175.65	0.7	-4.7	1.1	0.2	-0.3	1.1
Invesco QQQ Trust Series 1	QQQ	USD	352.01	32.2	15.0	1.2	9.3	1.0	1.2
iShares MSCI Canada Index	EWC	USD	33.73	3.1	-10.6	1.4	-4.0	-0.1	1.4
iShares MSCI EAFE ETF	EFA	USD	71.72	9.3	3.5	1.5	-2.4	-0.6	1.5
iShares MSCI Eurozone ETF	EZU	USD	44.75	13.4	8.6	1.4	-3.8	-1.0	1.4
iShares MSCI Germany ETF	EWG	USD	28.43	15.0	5.3	1.6	-3.4	-0.5	1.6
iShares MSCI United Kingdom ETF	EWU	USD	32.31	5.4	-1.2	1.3	-4.5	-0.4	1.3
iShares MSCI Japan ETF	EWJ	USD	60.83	11.7	5.6	2.5	3.5	1.0	2.5
iShares MSCI Pacific ex Japan ETF	EPP	USD	42.03	-1.8	-9.2	1.7	-4.7	-0.7	1.7
iShares MSCI Hong Kong Index Fund	EWH	USD	19.10	-9.1	-13.5	0.8	-8.2	-1.9	0.8
iShares MSCI South Korea ETF	EWY	USD	63.76	12.9	-5.7	1.6	5.8	1.0	1.6
iShares MSCI Australia Inc	EWA	USD	22.37	0.6	-9.7	2.3	-3.0	-0.2	2.3
iShares MSCI Emerging Markets ETF	EEM	USD	38.87	2.6	-8.2	1.8	-0.3	-0.3	1.8
iShares MSCI China ETF	MCHI	USD	44.34	-6.7	-13.3	2.5	-6.7	-0.8	2.5
iShares China Large-Cap Etf	FXI	USD	26.63	-5.9	-15.5	2.5	-5.6	-0.7	2.5
iShares MSCI Malaysia	EWM	USD	20.66	-9.5	-14.0	0.7	-5.1	-1.3	0.7
iShares MSCI Taiwan Index Fund	EWT	USD	46.63	16.1	-17.6	0.9	6.7	-0.4	0.9
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	30.90	-16.5	44.1	1.8	0.2	4.5	1.8
iShares MSCI Thailand ETF	THD	USD	68.59	-8.8	-9.3	0.3	-2.6	-0.5	0.3
iShares S & P Latam 40 Index Fund	ILF	USD	25.25	10.3	-10.5	2.5	3.2	-1.0	2.5
iShares MSCI Brazil ETF	EWZ	USD	29.72	6.3	-15.3	3.1	6.0	-0.7	3.1
iShares MSCI Mexico ETF	EWX	USD	60.16	21.7	16.5	0.5	-1.5	-1.7	0.5
iShares MSCI Chile ETF	ECH	USD	28.94	6.8	-3.0	2.4	2.8	-1.5	2.4
Global X MSCI Argentina ETF	ARGT	USD	40.93	20.5	34.6	2.9	4.7	1.2	2.9

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.57	5.251	1.9
Treasury EE.UU. 2 meses (UST2M)	99.17	5.351	4.4
Treasury EE.UU. 3 meses (UST3M)	98.73	5.419	3.4
Treasury EE.UU. 6 meses (UST6M)	97.40	5.481	3.9
Treasury EE.UU. 1 año (UST1Y)	95.30	5.157	1.5
Treasury EE.UU. 2 años (UST2Y)	99.82	4.347	0.6
Treasury EE.UU. 3 años (UST3Y)	98.99	3.991	0.4
Treasury EE.UU. 5 años (UST5Y)	99.63	3.708	0.7
Treasury EE.UU. 7 años (UST7Y)	100.53	3.663	0.5
Treasury EE.UU. 10 años (UST10Y)	98.03	3.612	0.4
Treasury EE.UU. 20 años (UST20Y)	98.53	3.982	-0.1
Treasury EE.UU. 30 años (UST30Y)	96.38	3.829	-0.5
Bono a 10 años Alemania	100.13	2.284	3.4
Bono a 10 años Francia	101.33	2.845	3.1
Bono a 10 años Italia	103.64	3.989	-0.6
Bono a 10 años España	98.64	3.312	2.6
Bono a 10 años Reino Unido	93.03	4.132	0.7

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	3.664	1.4
Eurozona (en EUR)	2.300	15/02/2033	2.284	3.4
Grecia (en EUR)	4.250	15/06/2033	3.696	-4.9
Japón (en JPY)	0.500	20/03/2033	0.414	-1.0
Portugal (en EUR)	1.650	16/07/2032	3.003	2.0
Suiza (en CHF)	0.500	27/06/2032	0.878	2.5
Brasil (en BRL)	10.000	01/01/2033	11.62	0.0
Argentina (en ARS)	5.830	31/12/2033	12.04	0.0
Chile (en CLP)	6.000	01/01/2032	5.46	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.26	0.0
China (en CNY)	3.000	01/01/2034	2.12	0.0
Colombia (en COP)	7.000	30/06/2032	11.25	0.0
India (en INR)	7.260	06/02/2033	6.98	0.5
Indonesia (en IDR)	7.000	15/02/2033	6.36	-2.7
Malasia (en MYR)	3.844	15/04/2033	3.80	-1.5
México (en USD)	7.750	29/05/2031	8.83	2.1
Polonia (en PLN)	6.000	25/10/2033	5.98	2.0
Rusia (en RUB)	7.700	23/03/2033	10.79	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	4.30	1.6	-7.6	-0.1	0.4	-0.1
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	98.10	2.41	2.4	-4.4	0.0	1.2	0.0
iShares Core US Aggregate Bond ETF	AGG	USD	98.61	2.75	1.7	-4.1	0.0	1.1	0.0
Vanguard Total Bond Market Index Fund	BND	USD	73.05	2.74	1.7	-4.1	0.0	1.0	0.0
iShares Agency Bond ETF	AGZ	USD	107.60	2.37	1.1	-2.5	-0.2	0.4	-0.2
Invesco Senior Loan ETF	BKLN	USD	20.67	7.09	0.7	-2.3	0.3	0.3	0.3
<i>*Cierre del día anterior</i>									
CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	107.60	3.69	2.1	-5.2	-0.0	1.1	-0.0
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.31	2.60	1.0	-1.4	-0.1	0.4	-0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.12	1.17	1.4	-4.4	0.3	1.3	0.3
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.20	5.64	0.8	-6.0	0.1	0.2	0.1
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.87	6.52	1.0	-6.3	0.0	0.1	0.0
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	90.92	6.48	1.0	-7.1	0.1	0.2	0.1
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.40	6.77	0.7	-4.2	-0.1	-0.2	-0.1
iShares Preferred and Income Sec. ETF	PFF	USD	30.46	6.87	-0.2	-11.6	0.0	1.1	0.0
iShares Mortgage Real Estate ETF	REM	USD	21.88	11.53	-3.6	-28.8	2.1	2.8	2.1
Vanguard Real Estate Index Fund	VNQ	USD	80.01	4.27	-3.0	-18.6	0.0	0.9	0.0

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	84.99	4.95	0.5	-6.3	0.2	0.9	0.2
iShares EM Local Currency Bond ETF	LEMB	USD	36.69	3.00	5.7	4.3	0.7	0.3	0.7
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.18	4.36	1.0	-3.0	0.1	0.6	0.1
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.06	4.16	0.3	-1.5	0.3	0.7	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)	1.0767	0.6	0.7	2.2	1.6	0.1
Yen Japonés (USD/JPY)	138.8700	-5.6	0.3	-3.3	-1.5	-0.1
Franco Suizo (USD/CHF)	0.9056	2.1	0.6	3.4	4.0	-0.0
Libra Esterlina (GBP/USD)	1.2531	3.6	0.8	2.0	4.9	0.1
Dólar Australiano (AUD/USD)	0.6624	-2.8	1.9	-2.4	-1.6	0.8
Dólar Canadiense (USD/CAD)	1.3414	1.0	1.2	0.4	1.4	0.3
Corona Sueca (USD/SEK)	10.7146	-2.5	1.3	-3.7	-1.9	0.9
Corona Noruega (USD/NOK)	10.9784	-10.8	1.1	-11.1	-4.6	0.7
Dólar Neozelandés (NZD/USD)	0.6093	-4.0	1.2	-4.9	-2.0	0.4
Peso Argentino (USDARS)	240.1500	-26.4	-0.3	-30.2	-17.8	-0.3
Real Brasileño (USDBRL)	5.0140	5.4	0.9	4.1	3.7	0.0
Peso Mexicano (USDMXN)	17.5208	11.3	0.9	10.7	3.5	0.2
Renminbi Chino (USDCNY)	7.0621	-2.3	0.7	-0.6	-2.1	0.5
Rupia India (USDINR)	82.2822	0.6	0.5	-1.0	0.1	-0.0
Rublo Ruso (USDRUB)	80.8800	-7.3	0.8	-21.5	-5.4	0.1
Peso Chileno (USDCLP)	804.0600	5.4	0.5	9.9	0.9	0.0
Peso Colombiano (USDCOP)	4,388.500	10.4	1.4	8.6	10.0	0.0
Nuevo Sol Peruano (USDPEN)	3.6675	2.9	-0.3	4.0	2.2	-0.2
Dólar Hong Kong (USDHKD)	7.8365	-0.3	-0.1	-0.6	0.2	-0.1

*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)	71.18	-11.3	-7.3	-2.1	1.5
Petróleo Brent (USD/bbl)	75.38	-12.3	-5.2	-2.0	1.5
Gas Natural (USD/mmbtu)	2.18	-51.4	-9.8	-0.3	0.8
Gasolina (USD/gal)	2.47	0.5	-4.1	-8.6	1.5
METALES PRECIOSOS					
Oro (USD/oz)	1,980.50	8.8	-0.5	1.9	0.1
Plata (USD/oz)	23.88	0.1	-4.5	2.7	0.0
Platino (USD/oz)	1,018.20	-5.2	-6.4	-1.3	0.0
Paladio (USD/oz)	1,375.90	-23.1	-9.4	-3.9	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.71	-2.6	-4.2	0.9	0.0
Aluminio (USD/tn)	2,299.25	-4.6	-2.6	2.4	0.0
Acero (USD/tn)	945.00	27.0	-11.6	-14.0	1.1
AGRÍCOLAS					
Maíz (USD/tn)	230.91	-13.6	-7.8	-2.9	-1.0
Azúcar (USD/lbs)	24.68	23.2	-8.6	-2.7	-0.8
Café (USD/lbs)	184.00	10.0	-3.1	1.3	0.5
Cacao (USD/tn)	3,009.00	15.7	-5.2	0.6	0.0
Soja (USD/tn)	488.18	-12.5	-8.0	-0.6	-0.1
Trigo (USD/tn)	224.85	-22.7	-1.3	-0.6	0.2
Arroz (USD/cwt)	17.48	-3.2	0.5	2.4	0.0
Algodón (USD/lbs)	86.72	4.0	9.7	4.0	0.4
Canola (USD/tn)	652.10	-24.0	-13.3	-5.5	0.1

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	27,106.21	63.5	-0.0	59.3	15.8	0.9
Ethereum	1,892.62	58.0	1.4	46.6	15.4	1.2
Ripple	0.52	49.7	0.1	31.0	36.2	1.3
Bitcoin Cash	114.42	18.4	1.5	2.8	-12.9	1.0
Litecoin	94.97	40.1	6.0	22.9	-0.1	0.3