



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	35,282.72	6.4	9.6	2.5	4.0	0.2	-0.7	
NASDAQ 100	USD	15,464.93	41.4	22.7	1.9	3.5	0.3	-0.2	
Nasdaq Composite	USD	14,050.11	34.2	16.8	1.9	3.6	0.1	-0.5	
S&P 500 Index	USD	4,537.41	18.2	12.8	2.0	3.6	0.0	-0.6	
<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	452.49	1.4	18.3	12.8	2.1	0.1	-0.7	11.5
Consumer Discretionary SPDR Fund	XLY	169.88	0.9	31.5	10.2	0.0	-0.6	-1.0	18.2
Consumer Staples Select Sector SPDR	XLP	75.32	2.5	1.0	1.9	1.6	-0.4	-0.9	9.7
Energy Select Sector SPDR Fund	XLE	85.59	3.7	-2.1	14.5	5.4	1.5	-0.6	23.4
Financial Select Sector SPDR Fund	XLFX	35.13	2.0	2.7	6.5	4.2	-0.4	-1.3	15.1
Health Care Select Sector SPDR	XLV	134.79	1.6	-0.8	2.1	1.6	-1.1	-0.7	11.5
Industrial Select Sector SPDR Fund	XLI	109.48	1.6	11.5	19.3	2.0	-0.1	-0.9	14.7
Materials Select Sector SPDR	XLB	84.68	1.9	9.0	11.8	2.2	1.1	-0.6	16.1
Technology Select Sector SPDR Fund	XLK	175.55	0.8	41.1	25.5	1.0	-0.3	-0.3	17.5
Utilities Select Sector SPDR Fund	XLU	67.19	3.1	-4.7	-5.1	2.7	-1.9	-1.8	16.0
iShares US Real Estate ETF	IYR	87.72	2.9	4.2	-9.0	1.4	-1.6	-2.2	17.7
Ishares Trust Dj Us Telecom	IYZ	22.10	2.5	-1.5	-15.2	0.0	-0.5	0.1	19.1
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,443.91	15.3	19.3	0.9	3.5	0.4	-0.3	
DAX XETRA - Frankfurt, Alemania	EUR	16,385.32	17.8	24.6	1.6	3.5	1.4	-0.1	
FTSE - 100, Reino Unido	GBP	7,696.66	3.2	4.7	2.1	3.1	0.4	0.1	
IBEX 35 - Madrid, España	EUR	9,683.00	17.8	19.3	1.1	3.2	1.3	-0.1	
MIB 30 - Milán, Italia	EUR	29,453.67	24.8	37.8	4.8	8.0	2.6	-0.5	
<i>*Moneda local, Cotización al 28/07/2023 8:13:05</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	32,759.23	25.5	17.8	-1.3	-1.3	1.4	-0.4	
Shanghai Composite - China	CNY	3,275.93	6.0	-0.2	2.3	2.7	3.4	1.8	
Hang Seng - Hong Kong	HKD	19,916.56	0.7	-3.4	5.3	3.9	4.4	1.4	
BSE 30 - Bombay, India	INR	66,160.20	8.9	18.7	2.4	4.5	-0.6	-0.2	
ALL ORD - Australia	AUD	7,616.10	5.5	7.0	2.9	3.1	1.2	-0.7	
MOEX Russia Ind.	RUB	4,441.94	38.7	36.0	6.8	7.6	2.2	0.4	
Turquía (XU100)	TRY	6,970.72	24.4	169.5	19.0	19.0	2.5	1.7	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	119,989.64	9.3	18.3	1.6	2.1	-0.2	-2.1	
S&P IPC - Mexico	MXN	54,753.39	13.0	16.9	2.3	1.5	2.0	0.5	
COLCAP - Colombia	COP	1,166.84	-9.3	-10.3	2.9	3.3	-0.5	0.2	
S&P BVL - Perú	PEN	23,155.86	8.6	20.0	3.7	4.3	0.6	-1.0	
S&P IGPA - Chile	CLP	6,318.63	20.1	20.3	9.2	11.7	0.3	-1.0	
S&P Merval- Argentina	ARS	450,210.59	122.8	256.3	5.6	8.1	-4.8	-4.4	
<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	126.04	0.7	1.8	2.8	4.0	-0.1	-1.2
iShares Russell 2000 ETF	IWM	USD	193.92	11.2	5.7	3.6	5.8	-0.3	-1.3
Invesco QQQ Trust Series 1	QQQ	USD	376.62	41.4	22.8	1.9	3.5	0.3	-0.2
iShares MSCI Canada Index	EWC	USD	35.55	8.6	2.9	1.6	3.2	-0.7	-0.9
iShares MSCI EAFE ETF	EFA	USD	73.91	12.6	14.6	1.9	3.1	-0.1	-0.2
iShares MSCI Eurozone ETF	EZU	USD	46.49	17.8	25.1	1.5	3.1	-0.8	-0.0
iShares MSCI Germany ETF	EWG	USD	29.04	17.4	26.2	1.6	3.0	-0.2	0.3
iShares MSCI United Kingdom ETF	EWU	USD	33.04	7.8	8.0	2.1	2.7	-0.7	-1.6
iShares MSCI Japan ETF	EWJ	USD	63.34	16.3	14.8	2.3	3.6	1.5	0.8
iShares MSCI Pacific ex Japan ETF	EPP	USD	43.46	1.6	1.2	2.9	3.4	0.8	-0.6
iShares MSCI Hong Kong Index Fund	EWH	USD	19.56	-6.9	-9.1	1.2	0.9	1.6	-0.1
iShares MSCI South Korea ETF	EWY	USD	66.32	17.4	10.8	4.6	2.7	0.4	-1.8
iShares MSCI Australia Inc	EWA	USD	23.25	4.6	4.0	3.1	4.0	0.5	-0.9
iShares MSCI Emerging Markets ETF	EEM	USD	40.94	8.0	2.4	3.5	3.1	1.5	-1.2
iShares MSCI China ETF	MCHI	USD	46.98	-0.4	-8.8	5.0	3.6	3.5	-1.4
iShares China Large-Cap Etf	FXI	USD	28.50	0.7	-10.4	4.8	3.3	3.2	-1.6
iShares MSCI Malaysia	EWM	USD	21.53	-5.7	-3.1	7.6	7.4	2.9	-0.6
iShares MSCI Taiwan Index Fund	EWT	USD	48.01	19.5	-6.5	2.1	1.3	1.1	-0.9
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	32.20	-13.0	68.8	14.0	14.8	2.9	1.9
iShares MSCI Thailand ETF	THD	USD	69.02	-8.2	2.4	4.9	7.2	0.8	0.3
iShares S & P Latam 40 Index Fund	ILF	USD	27.91	21.9	22.3	2.7	2.6	0.6	-2.1
iShares MSCI Brazil ETF	EWZ	USD	33.08	18.3	18.1	2.0	2.4	0.2	-3.0
iShares MSCI Mexico ETF	EWX	USD	64.33	30.1	40.7	3.5	2.4	2.3	0.0
iShares MSCI Chile ETF	ECH	USD	30.98	14.4	19.2	6.2	7.4	-0.2	-1.8
Global X MSCI Argentina ETF	ARGT	USD	45.52	34.0	73.5	-0.6	0.3	-4.0	-3.2

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.58	5.376	1.6
Treasury EE.UU. 2 meses (UST2M)	99.16	5.411	1.4
Treasury EE.UU. 3 meses (UST3M)	98.73	5.432	-0.5
Treasury EE.UU. 6 meses (UST6M)	97.37	5.532	0.4
Treasury EE.UU. 1 año (UST1Y)	95.10	5.379	-2.3
Treasury EE.UU. 2 años (UST2Y)	99.77	4.874	-6.5
Treasury EE.UU. 3 años (UST3Y)	99.94	4.522	-7.4
Treasury EE.UU. 5 años (UST5Y)	99.73	4.186	-6.5
Treasury EE.UU. 7 años (UST7Y)	99.47	4.088	-5.2
Treasury EE.UU. 10 años (UST10Y)	95.23	3.967	-4.5
Treasury EE.UU. 20 años (UST20Y)	95.31	4.227	-3.8
Treasury EE.UU. 30 años (UST30Y)	93.06	4.027	-3.2
Bono a 10 años Alemania	98.82	2.439	0.3
Bono a 10 años Francia	99.97	3.003	1.1
Bono a 10 años Italia	102.56	4.082	1.7
Bono a 10 años España	100.59	3.482	1.0
Bono a 10 años Reino Unido	91.67	4.329	1.7

RENDA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	4.016	-4.3
Eurozona (en EUR)	2.300	15/02/2033	2.439	0.3
Grecia (en EUR)	4.250	15/06/2033	3.801	6.9
Japón (en JPY)	0.400	20/06/2033	0.570	13.2
Portugal (en EUR)	1.650	16/07/2032	3.183	0.8
Suiza (en CHF)	3.500	08/04/2033	0.988	1.5
Brasil (en BRL)	10.000	01/01/2033	11.00	0.0
Argentina (en ARS)	5.830	31/12/2033	9.79	13.0
Chile (en CLP)	6.000	01/01/2032	5.41	2.0
Uruguay (en UYU)	2.500	24/08/2034	3.33	0.0
China (en CNY)	3.000	01/01/2034	2.28	0.0
Colombia (en COP)	7.000	30/06/2032	10.25	-0.0
India (en INR)	7.260	06/02/2033	7.17	4.5
Indonesia (en IDR)	7.000	15/02/2033	6.27	1.6
Malasia (en MYR)	3.844	15/04/2033	3.88	3.1
México (en USD)	7.750	29/05/2031	8.91	5.4
Polonia (en PLN)	6.000	25/10/2033	5.49	3.0
Rusia (en RUB)	7.700	23/03/2033	11.46	3.0

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	106.72	4.30	0.3	-8.4	-0.8	-0.8	-0.7
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	95.31	2.56	-0.5	-8.4	-1.3	-1.2	-1.1
iShares Core US Aggregate Bond ETF	AGG	USD	97.18	2.86	0.2	-5.9	-0.8	-0.8	-0.9
Vanguard Total Bond Market Index Fund	BND	USD	72.04	2.83	0.3	-5.7	-0.9	-0.8	-0.9
iShares Agency Bond ETF	AGZ	USD	106.63	2.55	0.2	-3.7	-0.3	-0.4	-0.3
Invesco Senior Loan ETF	BKLN	USD	20.96	7.63	2.1	0.3	-0.4	-0.7	-0.2

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CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	106.85	3.77	1.3	-5.8	-1.2	-1.0	-1.2
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.13	2.73	0.6	-1.7	-0.1	-0.2	-0.4
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.60	1.29	3.2	0.8	0.8	-1.4	-1.3
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.89	5.69	1.7	-3.0	-0.2	-0.6	-0.8
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.24	6.50	2.1	-2.6	-0.2	-0.6	-0.8
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.93	6.46	2.1	-3.3	-0.1	-0.6	-0.8
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.67	6.78	1.8	-0.9	-0.1	-0.4	-0.6
iShares Preferred and Income Sec. ETF	PFF	USD	30.92	6.85	1.3	-9.5	-0.0	0.1	-0.8
iShares Mortgage Real Estate ETF	REM	USD	24.42	9.91	7.6	-17.5	3.5	-0.2	-2.3
Vanguard Real Estate Index Fund	VNQ	USD	84.78	4.46	2.8	-11.1	1.5	-1.6	-2.2

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	86.51	4.84	2.3	-0.1	-0.0	-0.6	-1.0
iShares EM Local Currency Bond ETF	LEMB	USD	37.46	3.00	7.9	11.0	1.2	-0.5	-0.9
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.30	4.46	1.3	1.1	-0.2	-0.3	-0.5
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.56	4.27	1.1	3.2	0.3	-0.2	-0.0

*Cierre del día anterior



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.1002	2.8	0.8	1.5	-0.2	0.3
Yen Japonés (USD/JPY)	139.2100	-5.8	0.1	-6.3	-2.1	0.2
Franco Suizo (USD/CHF)	0.8681	6.5	4.9	6.6	3.0	0.1
Libra Esterlina (GBP/USD)	1.2866	6.4	1.3	4.2	2.3	0.6
Dólar Australiano (AUD/USD)	0.6663	-2.2	-0.1	-5.6	0.9	-0.6
Dólar Canadiense (USD/CAD)	1.3225	2.5	2.6	1.2	2.5	-0.0
Corona Sueca (USD/SEK)	10.5023	-0.6	3.3	-1.0	-2.3	0.1
Corona Noruega (USD/NOK)	10.1767	-3.7	9.0	-2.0	4.7	0.2
Dólar Neozelandés (NZD/USD)	0.6157	-3.0	0.5	-4.4	-0.4	-0.4
Peso Argentino (USDARS)	272.9500	-35.3	-12.3	-32.0	-18.7	-0.2
Real Brasileño (USDBRL)	4.7481	11.3	6.5	7.7	5.0	-0.1
Peso Mexicano (USDMXN)	16.7270	16.6	5.7	12.2	7.6	0.9
Renminbi Chino (USDCNY)	7.1560	-3.6	-0.6	-5.7	-3.4	0.2
Rupia India (USDINR)	82.1946	0.7	0.6	-0.8	-0.5	-0.1
Rublo Ruso (USDRUB)	90.9525	-17.6	-10.4	-23.1	-10.5	-0.3
Peso Chileno (USDCLP)	829.2000	2.3	-2.5	-2.6	-2.7	0.2
Peso Colombiano (USDCOP)	3,940.980	22.9	12.9	18.0	19.1	0.6
Nuevo Sol Peruano (USDPEN)	3.5955	5.9	2.6	7.6	3.2	0.5
Dólar Hong Kong (USDHKD)	7.7984	0.2	0.4	0.5	0.7	0.1

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TASAS DE REFERENCIA	Último
EE.UU.	5.50%
Australia	4.10%
Eurozona	3.75%
Canadá	5.25%
Reino Unido	5.00%
Japón	-0.10%
Nueva Zelanda	5.50%
Suiza	1.75%
Suecia	3.75%
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)	79.77	-0.6	12.9	3.5	-0.4
Petróleo Brent (USD/bbl)	83.83	-2.4	11.9	3.4	-0.5
Gas Natural (USD/mmbtu)	2.57	-42.5	-8.0	-5.1	-0.8
Gasolina (USD/gal)	2.93	19.2	11.3	4.7	-0.6
METALES PRECIOSOS					
Oro (USD/oz)	1,952.30	7.3	1.6	-0.6	0.3
Plata (USD/oz)	24.23	1.5	6.2	-1.9	-0.1
Platino (USD/oz)	940.80	-12.4	4.0	-2.3	0.0
Paladio (USD/oz)	1,225.70	-31.5	1.0	-4.4	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.88	2.0	3.7	2.0	0.4
Aluminio (USD/tn)	2,157.75	-10.5	2.0	0.5	0.0
Acero (USD/tn)	834.00	12.1	-5.3	-2.8	1.0
AGRÍCOLAS					
Maíz (USD/tn)	207.58	-22.3	-4.9	0.0	-1.1
Azúcar (USD/lbs)	24.11	20.3	5.3	-3.6	-1.3
Café (USD/lbs)	160.05	-4.3	-0.6	-1.1	-0.9
Cacao (USD/tn)	3,559.00	36.9	7.3	4.2	0.9
Soja (USD/tn)	555.60	-0.5	-2.9	0.7	-1.3
Trigo (USD/tn)	258.47	-11.2	10.6	0.9	-1.3
Arroz (USD/cwt)	15.60	-13.6	-13.6	-1.9	-1.2
Algodón (USD/lbs)	87.24	4.6	5.3	2.5	0.7
Canola (USD/tn)	813.00	-5.3	8.8	-	-1.3

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	29,212.00	76.2	7.7	28.4	-0.5	0.3
Ethereum	1,866.39	55.8	0.0	19.9	-1.6	0.4
Ripple	0.71	106.2	37.9	80.5	48.7	-0.4
Bitcoin Cash	243.69	152.2	116.1	89.5	106.7	0.4
Litecoin	91.36	34.8	1.9	1.1	1.9	1.5