



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	33,944.40	2.4	8.3	-1.3	0.2	0.6	0.6	
NASDAQ 100	USD	15,045.64	37.5	24.1	-0.9	3.6	0.1	0.1	
Nasdaq Composite	USD	13,685.48	30.8	17.6	-0.7	3.2	0.2	0.2	
S&P 500 Index	USD	4,409.53	14.8	13.1	-0.9	2.6	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	439.66	1.5	15.0	13.1	-0.8	0.3	0.3	13.4
Consumer Discretionary SPDR Fund	XLY	169.89	0.9	31.5	16.1	0.0	0.3	0.3	18.8
Consumer Staples Select Sector SPDR	XLP	73.44	2.5	-1.5	0.7	-1.0	-0.0	-0.0	10.2
Energy Select Sector SPDR Fund	XLE	81.42	3.9	-6.9	14.8	0.3	0.8	0.8	25.4
Financial Select Sector SPDR Fund	XLFX	33.74	2.0	-1.3	5.2	0.1	0.4	0.4	20.2
Health Care Select Sector SPDR	XLV	130.02	1.6	-4.3	-0.6	-2.0	0.8	0.8	11.9
Industrial Select Sector SPDR Fund	XLI	107.71	1.6	9.7	22.5	0.4	1.4	1.4	16.5
Materials Select Sector SPDR	XLB	81.22	2.0	4.6	11.2	-2.0	-0.0	-0.0	18.7
Technology Select Sector SPDR Fund	XLK	171.66	0.8	37.9	29.2	-1.3	0.3	0.3	18.5
Utilities Select Sector SPDR Fund	XLU	65.11	3.2	-7.6	-6.7	-0.5	-0.4	-0.4	16.7
iShares US Real Estate ETF	IYR	87.01	2.9	3.3	-6.5	0.5	0.4	0.4	19.7
Ishares Trust Dj Us Telecom	IYZ	22.05	2.5	-1.7	-14.0	-0.2	-0.0	-0.0	18.2
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,200.79	10.3	18.4	-3.5	-1.0	0.4	0.8	
DAX XETRA - Frankfurt, Alemania	EUR	15,721.89	12.6	20.4	-2.9	-1.7	0.4	0.3	
FTSE - 100, Reino Unido	GBP	7,261.20	-2.4	1.1	-3.4	-3.8	0.2	-0.2	
IBEX 35 - Madrid, España	EUR	9,270.90	12.4	14.2	-3.5	-0.6	0.0	0.2	
MIB 30 - Milán, Italia	EUR	27,956.29	17.6	28.0	-1.3	2.6	0.3	0.3	
<i>*Moneda local, Cotización al 11/07/2023 7:47:29</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	32,203.57	23.4	20.1	-3.0	-0.2	-0.6	0.0	
Shanghai Composite - China	CNY	3,221.37	4.3	-2.8	0.6	-0.3	0.8	0.6	
Hang Seng - Hong Kong	HKD	18,659.83	-5.7	-11.7	-1.4	-3.8	1.6	1.0	
BSE 30 - Bombay, India	INR	65,617.84	7.4	19.9	1.0	4.3	0.1	0.4	
ALL ORD - Australia	AUD	7,315.80	1.3	7.7	-1.2	0.0	1.0	1.5	
MOEX Russia Ind.	RUB	4,275.42	32.6	28.5	2.1	5.5	0.9	0.1	
Turquía (XU100)	TRY	6,324.28	13.8	157.6	8.9	11.4	1.3	0.9	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	117,942.44	7.5	17.6	-0.1	0.8	-0.8	-0.8	
S&P IPC - Mexico	MXN	53,655.35	10.7	12.8	0.2	-1.6	-0.5	-0.5	
COLCAP - Colombia	COP	1,130.84	-12.1	-16.5	-0.2	-4.5	-0.2	-0.2	
S&P BVL - Perú	PEN	22,767.67	6.7	22.1	2.0	3.5	1.1	1.1	
S&P IGPA - Chile	CLP	5,951.95	13.1	16.4	2.9	4.6	0.2	0.2	
S&P Merval- Argentina	ARS	420,772.57	108.2	297.5	-1.3	10.2	-0.7	-0.7	
<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	121.16	-3.2	1.4	-1.2	-1.4	0.5	0.5
iShares Russell 2000 ETF	IWM	USD	187.87	7.7	7.0	0.3	1.5	1.7	1.7
Invesco QQQ Trust Series 1	QQQ	USD	366.36	37.6	24.0	-0.8	3.3	0.0	0.0
iShares MSCI Canada Index	EWC	USD	34.28	4.7	1.6	-2.0	0.5	-0.1	-0.1
iShares MSCI EAFE ETF	EFA	USD	71.10	8.3	14.0	-1.9	-0.6	0.3	0.3
iShares MSCI Eurozone ETF	EZU	USD	44.77	13.4	25.2	-2.3	1.2	0.7	0.7
iShares MSCI Germany ETF	EWG	USD	27.89	12.8	23.1	-2.4	0.5	0.8	0.8
iShares MSCI United Kingdom ETF	EWU	USD	31.48	2.7	6.7	-2.7	-2.1	0.1	0.1
iShares MSCI Japan ETF	EWJ	USD	61.55	13.1	14.6	-0.6	-1.1	-0.1	-0.1
iShares MSCI Pacific ex Japan ETF	EPP	USD	41.25	-3.6	-1.3	-2.3	-2.1	-0.3	-0.3
iShares MSCI Hong Kong Index Fund	EWH	USD	18.79	-10.6	-14.7	-2.8	-4.2	-0.2	-0.2
iShares MSCI South Korea ETF	EWY	USD	63.22	11.9	8.4	-0.3	-5.2	0.1	0.1
iShares MSCI Australia Inc	EWA	USD	21.99	-1.1	3.1	-2.5	-1.7	-0.5	-0.5
iShares MSCI Emerging Markets ETF	EEM	USD	39.42	4.0	-1.7	-0.4	-1.1	0.1	0.1
iShares MSCI China ETF	MCHI	USD	44.93	-4.7	-18.5	0.4	-1.2	0.0	0.0
iShares China Large-Cap Etf	FXI	USD	27.16	-4.0	-19.2	-0.1	-2.4	-0.1	-0.1
iShares MSCI Malaysia	EWM	USD	19.97	-12.6	-7.7	-0.2	-0.9	0.3	0.3
iShares MSCI Taiwan Index Fund	EWT	USD	46.23	15.1	-6.8	-1.7	-2.9	-0.0	-0.0
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	30.72	-17.0	65.8	8.7	1.4	2.6	2.6
iShares MSCI Thailand ETF	THD	USD	65.93	-12.3	-3.0	0.2	-4.5	0.6	0.6
iShares S & P Latam 40 Index Fund	ILF	USD	26.86	17.3	19.3	-1.1	0.3	-0.6	-0.6
iShares MSCI Brazil ETF	EWZ	USD	31.67	13.2	15.0	-2.3	0.2	-1.1	-1.1
iShares MSCI Mexico ETF	EWX	USD	62.62	26.6	36.2	0.7	-0.5	0.0	0.0
iShares MSCI Chile ETF	ECH	USD	29.98	10.7	26.7	2.7	2.3	0.0	0.0
Global X MSCI Argentina ETF	ARGT	USD	44.55	31.1	77.2	-2.7	3.2	-1.1	-1.1

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TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.61	5.320	5.8
Treasury EE.UU. 2 meses (UST2M)	99.19	5.407	7.5
Treasury EE.UU. 3 meses (UST3M)	98.66	5.413	2.3
Treasury EE.UU. 6 meses (UST6M)	97.33	5.510	-0.3
Treasury EE.UU. 1 año (UST1Y)	95.18	5.436	2.6
Treasury EE.UU. 2 años (UST2Y)	99.61	4.837	-2.5
Treasury EE.UU. 3 años (UST3Y)	98.94	4.516	-3.7
Treasury EE.UU. 5 años (UST5Y)	99.09	4.206	-4.0
Treasury EE.UU. 7 años (UST7Y)	97.91	4.098	-4.2
Treasury EE.UU. 10 años (UST10Y)	95.27	3.960	-4.6
Treasury EE.UU. 20 años (UST20Y)	95.55	4.208	-4.0
Treasury EE.UU. 30 años (UST30Y)	93.41	4.005	-3.7
Bono a 10 años Alemania	97.36	2.614	-1.8
Bono a 10 años Francia	98.58	3.169	-1.9
Bono a 10 años Italia	100.22	4.368	0.4
Bono a 10 años España	98.97	3.674	-0.6
Bono a 10 años Reino Unido	89.51	4.620	-2.0

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	4.159	-2.5
Eurozona (en EUR)	2.300	15/02/2033	2.614	-1.8
Grecia (en EUR)	4.250	15/06/2033	4.040	-3.4
Japón (en JPY)	0.400	20/06/2033	0.454	-1.1
Portugal (en EUR)	1.650	16/07/2032	3.364	-1.4
Suiza (en CHF)	3.500	08/04/2033	1.091	-1.4
Brasil (en BRL)	10.000	01/01/2033	10.77	0.0
Argentina (en ARS)	5.830	31/12/2033	9.64	0.0
Chile (en CLP)	6.000	01/01/2032	5.32	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.34	0.0
China (en CNY)	3.000	01/01/2034	2.15	0.0
Colombia (en COP)	7.000	30/06/2032	10.06	-15.0
India (en INR)	7.260	06/02/2033	7.10	-5.2
Indonesia (en IDR)	7.000	15/02/2033	6.25	-0.8
Malasia (en MYR)	3.844	15/04/2033	3.93	-1.8
México (en USD)	7.750	29/05/2031	8.97	1.2
Polonia (en PLN)	6.000	25/10/2033	5.72	-2.7
Rusia (en RUB)	7.700	23/03/2033	11.30	0.0

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	106.10	4.32	-0.3	-6.5	-1.4	0.2	0.2
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	95.08	2.57	-0.7	-6.3	-1.6	0.5	0.5
iShares Core US Aggregate Bond ETF	AGG	USD	96.80	2.87	-0.2	-4.4	-1.2	0.3	0.3
Vanguard Total Bond Market Index Fund	BND	USD	71.75	2.84	-0.1	-4.2	-1.3	0.3	0.3
iShares Agency Bond ETF	AGZ	USD	106.22	2.56	-0.2	-3.2	-0.7	0.0	0.0
Invesco Senior Loan ETF	BKLN	USD	21.02	7.14	2.4	2.3	-0.1	0.1	0.1

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CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	106.09	3.79	0.6	-3.9	-1.9	0.5	0.5
iShares Short-Term Corporate Bond ETF	IGSB	USD	49.92	2.74	0.2	-1.2	-0.5	0.2	0.2
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.36	1.30	2.3	2.5	-0.1	0.2	0.2
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.22	5.74	0.8	-0.9	-1.1	0.5	0.5
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.93	6.56	1.2	-0.6	-1.0	0.5	0.5
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.01	6.52	1.1	-1.4	-1.1	0.5	0.5
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.48	6.83	1.0	0.5	-0.9	0.4	0.4
iShares Preferred and Income Sec. ETF	PFF	USD	30.65	6.91	0.4	-8.0	-0.9	0.2	0.2
iShares Mortgage Real Estate ETF	REM	USD	23.61	10.25	4.1	-14.3	0.0	2.0	2.0
Vanguard Real Estate Index Fund	VNQ	USD	84.09	4.49	2.0	-8.7	0.6	0.4	0.4

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	84.95	4.93	0.4	0.4	-1.8	0.4	0.4
iShares EM Local Currency Bond ETF	LEMB	USD	36.97	3.00	6.5	10.8	-0.1	0.4	0.4
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.03	4.49	0.6	1.0	-0.8	0.4	0.4
WisdomTree EM Corporate Bond Fund	EMCB	USD	61.95	4.24	0.1	2.8	-0.7	-0.1	-0.1

*Cierre del día anterior



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.1006	2.8	0.9	2.3	0.9	0.1
Yen Japonés (USD/JPY)	140.3300	-6.6	-0.7	-5.6	-4.8	0.7
Franco Suizo (USD/CHF)	0.8818	4.9	3.3	5.6	2.5	0.4
Libra Esterlina (GBP/USD)	1.2926	6.9	1.8	6.5	4.0	0.5
Dólar Australiano (AUD/USD)	0.6671	-2.1	0.1	-3.3	0.3	-0.1
Dólar Canadiense (USD/CAD)	1.3267	2.1	2.3	1.2	1.5	0.1
Corona Sueca (USD/SEK)	10.6977	-2.3	1.5	-2.1	-2.3	0.8
Corona Noruega (USD/NOK)	10.4048	-5.8	6.7	-3.7	1.6	0.8
Dólar Neozelandés (NZD/USD)	0.6188	-2.5	1.1	-2.7	-0.0	-0.3
Peso Argentino (USDARS)	262.5400	-32.7	-8.8	-31.3	-18.8	0.0
Real Brasileño (USDBRL)	4.8993	7.9	3.2	6.1	3.4	-0.0
Peso Mexicano (USDMXN)	17.0863	14.1	3.5	10.8	6.4	-0.2
Renminbi Chino (USDCNY)	7.1988	-4.2	-1.2	-6.0	-4.4	0.4
Rupia India (USDINR)	82.3988	0.4	0.4	-0.9	-0.4	0.1
Rublo Ruso (USDRUB)	90.2275	-16.9	-9.6	-24.3	-10.1	2.1
Peso Chileno (USDCLP)	812.8700	4.2	-0.7	1.2	-1.0	0.0
Peso Colombiano (USDCOP)	4,152.500	16.6	7.1	15.1	9.7	0.1
Nuevo Sol Peruano (USDPEN)	3.6220	4.2	1.0	4.4	4.0	-0.4
Dólar Hong Kong (USDHKD)	7.8279	-0.2	0.0	-0.2	0.3	0.0

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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	3.75%
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)	73.32	-8.6	3.8	5.1	0.5
Petróleo Brent (USD/bbl)	77.97	-9.2	4.1	4.4	0.4
Gas Natural (USD/mmbtu)	2.67	-40.4	-4.7	-1.6	-0.1
Gasolina (USD/gal)	2.59	5.2	-1.8	5.1	0.7
METALES PRECIOSOS					
Oro (USD/oz)	1,936.30	6.4	0.8	0.8	0.6
Plata (USD/oz)	23.22	-2.7	1.8	1.4	0.3
Platino (USD/oz)	929.30	-13.4	2.7	2.2	0.0
Paladio (USD/oz)	1,228.10	-31.4	1.2	0.8	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.78	-0.6	1.1	0.1	0.3
Aluminio (USD/tn)	2,115.50	-12.2	0.0	0.1	0.0
Acero (USD/tn)	903.00	21.4	2.5	4.4	0.2
AGRÍCOLAS					
Maíz (USD/tn)	224.02	-16.1	2.6	2.1	-0.3
Azúcar (USD/lbs)	23.43	16.9	2.4	0.5	-0.0
Café (USD/lbs)	161.75	-3.3	0.5	-0.5	0.0
Cacao (USD/tn)	3,299.00	26.9	-0.6	-1.9	0.0
Soja (USD/tn)	557.25	-0.2	-2.6	-2.9	0.6
Trigo (USD/tn)	238.81	-17.9	2.2	3.4	2.2
Arroz (USD/cwt)	19.10	5.8	5.8	5.8	0.0
Algodón (USD/lbs)	79.95	-4.1	-3.5	-4.2	0.0
Canola (USD/tn)	762.50	-11.2	2.1	-	0.0

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	30,407.00	83.4	12.1	73.1	0.7	-1.2
Ethereum	1,867.65	55.9	0.1	39.1	-1.4	-1.3
Ripple	0.47	37.6	-8.0	27.9	-8.3	-1.1
Bitcoin Cash	273.81	183.4	142.8	154.7	112.3	-2.6
Litecoin	97.77	44.3	9.1	18.7	3.2	0.8