



# RENDA VARIABLE

## Índices Bursátiles y ETFs

BOLSAS DE EE.UU.		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average		USD	33,734.88	1.8	7.5	-2.0	0.2	-2.0	-0.6	
NASDAQ 100		USD	15,036.85	37.5	24.2	-0.9	5.1	-0.9	-0.3	
Nasdaq Composite		USD	13,660.72	30.5	17.5	-0.9	4.2	-0.9	-0.1	
S&P 500 Index		USD	4,398.95	14.6	12.7	-1.2	3.1	-1.2	-0.3	
<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	438.55	1.5	14.7	12.7	-1.1	-1.1	-0.3	13.5
Consumer Discretionary SPDR Fund		XLY	169.37	0.9	31.1	15.7	-0.3	-0.3	0.1	18.8
Consumer Staples Select Sector SPDR		XLP	73.46	2.5	-1.5	0.6	-1.0	-1.0	-1.3	10.3
Energy Select Sector SPDR Fund		XLE	80.79	4.0	-7.6	13.8	-0.5	-0.5	2.1	25.5
Financial Select Sector SPDR Fund		XLFX	33.59	2.0	-1.8	4.5	-0.4	-0.4	0.1	20.2
Health Care Select Sector SPDR		XLV	129.00	1.6	-5.0	-1.0	-2.8	-2.8	-1.2	11.9
Industrial Select Sector SPDR Fund		XLI	106.20	1.6	8.1	20.3	-1.0	-1.0	0.2	16.3
Materials Select Sector SPDR		XLB	81.24	2.0	4.6	10.2	-2.0	-2.0	0.9	18.8
Technology Select Sector SPDR Fund		XLK	171.21	0.8	37.6	28.9	-1.5	-1.5	-0.4	18.5
Utilities Select Sector SPDR Fund		XLU	65.39	3.2	-7.2	-6.7	-0.1	-0.1	-0.7	16.9
iShares US Real Estate ETF		IYR	86.65	2.9	2.9	-7.3	0.1	0.1	-0.3	19.7
Ishares Trust Dj Us Telecom		IYZ	22.06	2.5	-1.6	-13.9	-0.2	-0.2	0.4	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	7,139.86	9.9	18.4	-3.9	-1.3	-3.9	0.4	
DAX XETRA - Frankfurt, Alemania		EUR	15,647.73	12.1	21.5	-3.4	-2.2	-3.4	0.3	
FTSE - 100, Reino Unido		GBP	7,266.33	-2.6	0.9	-3.6	-4.8	-3.6	0.1	
IBEX 35 - Madrid, España		EUR	9,247.70	12.4	13.9	-3.6	-1.2	-3.6	-0.0	
MIB 30 - Milán, Italia		EUR	27,890.83	17.2	28.9	-1.6	2.7	-1.6	0.4	
<i>*Moneda local, Cotización al 10/07/2023 7:59:05</i>										
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón		JPY	32,189.73	23.4	21.4	-3.0	-0.2	-0.6	-0.6	
Shanghai Composite - China		CNY	3,203.70	3.7	-4.5	0.1	-0.9	0.2	0.2	
Hang Seng - Hong Kong		HKD	18,479.72	-6.6	-14.9	-2.3	-4.7	0.6	0.6	
BSE 30 - Bombay, India		INR	65,344.17	7.3	20.5	0.9	3.4	0.9	0.1	
ALL ORD - Australia		AUD	7,206.90	-0.2	4.8	-2.6	-1.4	-0.5	-0.5	
MOEX Russia Ind.		RUB	4,252.17	31.5	27.2	1.3	5.1	1.3	0.6	
Turquía (XU100)		TRY	6,260.30	12.3	155.1	7.4	11.3	7.4	1.2	
<i>*Moneda local, Cierre del día</i>										
BOLSAS DE LATINOAMÉRICA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil		BRL	118,897.99	8.4	18.0	0.7	3.0	0.7	1.3	
S&P IPC - Mexico		MXN	53,904.29	11.2	13.8	0.7	-0.7	0.7	0.9	
COLCAP - Colombia		COP	1,133.11	-11.9	-16.1	-0.0	-5.5	-0.0	1.6	
S&P BVL - Perú		PEN	22,518.83	5.6	20.7	0.8	1.9	0.8	1.1	
S&P IGPA - Chile		CLP	5,942.20	12.9	16.5	2.7	4.6	2.7	2.6	
S&P Merval- Argentina		ARS	423,580.45	109.6	314.2	-0.6	11.3	-0.6	1.4	
<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	120.50	-3.7	0.1	-1.7	-2.5	-1.7	-0.4
iShares Russell 2000 ETF	IWM	USD	184.71	5.9	5.2	-1.4	-1.4	-1.4	1.1
Invesco QQQ Trust Series 1	QQQ	USD	366.24	37.5	24.2	-0.9	5.0	-0.9	-0.3
iShares MSCI Canada Index	EWC	USD	34.33	4.9	1.7	-1.9	0.5	-1.9	0.7
iShares MSCI EAFE ETF	EFA	USD	70.90	8.0	13.8	-2.2	0.0	-2.2	0.8
iShares MSCI Eurozone ETF	EZU	USD	44.45	12.6	24.7	-3.0	1.2	-3.0	0.8
iShares MSCI Germany ETF	EWG	USD	27.68	11.9	23.4	-3.1	0.2	-3.1	1.1
iShares MSCI United Kingdom ETF	EWU	USD	31.44	2.5	6.2	-2.8	-1.9	-2.8	0.4
iShares MSCI Japan ETF	EWJ	USD	61.64	13.2	15.3	-0.4	1.0	-0.4	1.4
iShares MSCI Pacific ex Japan ETF	EPP	USD	41.36	-3.3	-1.4	-2.1	-0.7	-2.1	0.7
iShares MSCI Hong Kong Index Fund	EWH	USD	18.83	-10.4	-14.7	-2.6	-3.1	-2.6	0.0
iShares MSCI South Korea ETF	EWY	USD	63.14	11.8	9.1	-0.4	-2.5	-0.4	0.5
iShares MSCI Australia Inc	EWA	USD	22.10	-0.6	3.2	-2.0	0.2	-2.0	0.8
iShares MSCI Emerging Markets ETF	EEM	USD	39.39	3.9	-1.7	-0.4	-0.0	-0.4	1.1
iShares MSCI China ETF	MCHI	USD	44.92	-4.7	-19.2	0.4	-0.2	0.4	2.1
iShares China Large-Cap Etf	FXI	USD	27.18	-4.0	-20.2	-0.0	-1.2	-0.0	2.2
iShares MSCI Malaysia	EWM	USD	19.92	-12.8	-7.9	-0.4	-1.3	-0.4	0.3
iShares MSCI Taiwan Index Fund	EWT	USD	46.24	15.1	-6.4	-1.7	-2.3	-1.7	0.6
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	29.95	-19.1	61.6	6.0	-0.0	6.0	0.6
iShares MSCI Thailand ETF	THD	USD	65.52	-12.9	-3.5	-0.4	-2.7	-0.4	1.0
iShares S & P Latam 40 Index Fund	ILF	USD	27.01	18.0	20.4	-0.6	2.9	-0.6	1.9
iShares MSCI Brazil ETF	EWZ	USD	32.02	14.5	17.2	-1.3	3.9	-1.3	2.4
iShares MSCI Mexico ETF	EWX	USD	62.61	26.6	37.5	0.7	1.1	0.7	1.5
iShares MSCI Chile ETF	ECH	USD	29.98	10.7	23.8	2.7	2.3	2.7	1.9
Global X MSCI Argentina ETF	ARGT	USD	45.03	32.6	78.4	-1.6	3.4	-1.6	2.1

\*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.60	5.260	-0.3
Treasury EE.UU. 2 meses (UST2M)	99.19	5.343	1.3
Treasury EE.UU. 3 meses (UST3M)	98.74	5.427	3.9
Treasury EE.UU. 6 meses (UST6M)	97.41	5.492	-0.1
Treasury EE.UU. 1 año (UST1Y)	95.17	5.431	0.7
Treasury EE.UU. 2 años (UST2Y)	99.46	4.917	-1.4
Treasury EE.UU. 3 años (UST3Y)	98.65	4.623	-2.0
Treasury EE.UU. 5 años (UST5Y)	98.55	4.328	-0.7
Treasury EE.UU. 7 años (UST7Y)	97.22	4.215	0.3
Treasury EE.UU. 10 años (UST10Y)	94.48	4.060	1.2
Treasury EE.UU. 20 años (UST20Y)	94.67	4.276	1.6
Treasury EE.UU. 30 años (UST30Y)	92.58	4.056	2.2
Bono a 10 años Alemania	97.06	2.650	1.4
Bono a 10 años Francia	98.28	3.205	1.8
Bono a 10 años Italia	100.12	4.381	2.4
Bono a 10 años España	98.75	3.699	1.3
Bono a 10 años Reino Unido	89.24	4.658	0.7

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	4.268	-1.1
Eurozona (en EUR)	2.300	15/02/2033	2.650	1.4
Grecia (en EUR)	4.250	15/06/2033	4.059	6.6
Japón (en JPY)	0.400	20/06/2033	0.467	2.2
Portugal (en EUR)	1.650	16/07/2032	3.381	1.8
Suiza (en CHF)	3.500	08/04/2033	1.125	5.3
Brasil (en BRL)	10.000	01/01/2033	10.74	0.0
Argentina (en ARS)	5.830	31/12/2033	9.55	17.3
Chile (en CLP)	6.000	01/01/2032	5.32	-4.0
Uruguay (en UYU)	2.500	24/08/2034	3.34	19.7
China (en CNY)	3.000	01/01/2034	2.13	6.0
Colombia (en COP)	7.000	30/06/2032	10.21	-0.0
India (en INR)	7.260	06/02/2033	7.16	-0.3
Indonesia (en IDR)	7.000	15/02/2033	6.26	1.2
Malasia (en MYR)	3.844	15/04/2033	3.95	0.0
México (en USD)	7.750	29/05/2031	8.94	1.6
Polonia (en PLN)	6.000	25/10/2033	5.74	-6.4
Rusia (en RUB)	7.700	23/03/2033	11.27	2.0

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	105.85	4.33	-0.6	-6.8	-1.6	-1.6	-0.1
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	94.59	2.58	-1.2	-7.4	-2.1	-2.1	-0.1
iShares Core US Aggregate Bond ETF	AGG	USD	96.53	2.88	-0.5	-5.0	-1.4	-1.4	0.0
Vanguard Total Bond Market Index Fund	BND	USD	71.50	2.85	-0.5	-4.9	-1.6	-1.6	-0.1
iShares Agency Bond ETF	AGZ	USD	106.17	2.56	-0.2	-3.5	-0.7	-0.7	0.1
Invesco Senior Loan ETF	BKLN	USD	21.00	7.14	2.3	2.7	-0.2	-0.2	0.0

\*Cierre del día anterior

<b>CORPORATIVOS</b>									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	105.54	3.81	0.1	-4.5	-2.4	-2.4	-0.1
iShares Short-Term Corporate Bond ETF	IGSB	USD	49.80	2.74	-0.0	-1.6	-0.7	-0.7	0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.30	1.30	2.1	2.5	-0.3	-0.3	1.0
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	73.85	5.77	0.3	-1.3	-1.6	-1.6	0.1
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.76	6.59	0.7	-1.1	-1.5	-1.5	0.1
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	90.59	6.55	0.7	-1.6	-1.6	-1.6	0.1
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.39	6.86	0.6	0.2	-1.3	-1.3	0.0
iShares Preferred and Income Sec. ETF	PFF	USD	30.58	6.93	0.2	-7.8	-1.1	-1.1	0.5
iShares Mortgage Real Estate ETF	REM	USD	23.14	10.46	2.0	-15.9	-1.9	-1.9	2.1
Vanguard Real Estate Index Fund	VNQ	USD	83.73	4.51	1.5	-9.5	0.2	0.2	-0.2

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
<b>SOBERANOS</b>									
iShares JP MORGAN USD EM Bond	EMB	USD	84.59	4.95	0.0	-0.5	-2.3	-2.3	-0.1
iShares EM Local Currency Bond ETF	LEMB	USD	36.84	3.00	6.1	10.1	-0.5	-0.5	0.3
<b>CORPORATIVOS</b>									
iShares EM Corporate Bond ETF	CEMB	USD	42.84	4.51	0.2	0.5	-1.2	-1.2	0.1
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.01	4.24	0.2	2.6	-0.6	-0.6	-0.2

\*Cierre del día anterior



# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0956	2.4	0.4	2.1	0.4	-0.1
Yen Japonés (USD/JPY)	142.4400	-8.0	-2.2	-7.2	-6.2	-0.3
Franco Suizo (USD/CHF)	0.8897	3.9	2.3	3.7	1.5	-0.2
Libra Esterlina (GBP/USD)	1.2783	5.7	0.6	5.2	2.9	-0.4
Dólar Australiano (AUD/USD)	0.6642	-2.5	-0.4	-3.6	-0.1	-0.7
Dólar Canadiense (USD/CAD)	1.3285	2.0	2.2	1.0	1.7	-0.1
Corona Sueca (USD/SEK)	10.8296	-3.6	0.2	-3.9	-3.6	-0.1
Corona Noruega (USD/NOK)	10.5576	-7.2	5.1	-5.5	0.1	0.8
Dólar Neozelandés (NZD/USD)	0.6181	-2.6	0.9	-3.0	-0.1	-0.5
Peso Argentino (USDARS)	260.9700	-32.3	-8.3	-31.0	-18.3	0.0
Real Brasileño (USDBRL)	4.8720	8.5	3.8	7.9	4.0	0.0
Peso Mexicano (USDMXN)	17.1083	14.0	3.4	11.5	6.2	0.2
Renminbi Chino (USDCNY)	7.2375	-4.7	-1.8	-6.4	-4.9	-0.2
Rupia India (USDINR)	82.5770	0.2	0.1	-1.2	-0.8	-0.0
Rublo Ruso (USDRUB)	91.4750	-18.0	-10.9	-23.8	-10.7	-0.3
Peso Chileno (USDCLP)	807.0200	5.0	0.1	2.4	1.4	0.0
Peso Colombiano (USDCOP)	4,152.000	16.7	7.2	15.2	9.7	1.8
Nuevo Sol Peruano (USDPEN)	3.6267	4.0	0.8	4.4	3.8	0.2
Dólar Hong Kong (USDHKD)	7.8283	-0.3	0.0	-0.3	0.3	-0.0

\*Cotización al

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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
<b>ENERGÍA</b>					
Petróleo WTI (USD/bbl)	73.28	-8.7	3.7	5.0	-0.8
Petróleo Brent (USD/bbl)	77.94	-9.3	4.1	4.4	-0.7
Gas Natural (uSD/mmbtu)	2.65	-40.7	-5.1	-2.0	2.8
Gasolina (USD/gal)	2.57	4.6	-2.3	4.5	-0.6
<b>METALES PRECIOSOS</b>					
Oro (USD/oz)	1,922.80	5.7	0.1	0.1	-0.2
Plata (USD/oz)	23.03	-3.5	0.9	0.6	-0.3
Platino (USD/oz)	910.10	-15.2	0.6	0.1	0.0
Paladio (USD/oz)	1,236.50	-30.9	1.9	1.5	0.0
<b>METALES INDUSTRIALES</b>					
Cobre (USD/lbs)	3.75	-1.5	0.2	-0.8	-0.5
Aluminio (USD/tn)	2,111.25	-12.4	-0.2	-0.1	0.0
Acero (USD/tn)	905.00	21.6	2.7	4.6	0.0
<b>AGRÍCOLAS</b>					
Maíz (USD/tn)	220.87	-17.3	1.2	0.7	0.1
Azúcar (USD/lbs)	23.31	16.3	1.8	-0.0	-0.9
Café (USD/lbs)	162.80	-2.7	1.1	0.2	0.0
Cacao (USD/tn)	3,274.00	25.9	-1.3	-2.7	0.0
Soja (USD/tn)	556.06	-0.4	-2.8	-3.1	1.9
Trigo (USD/tn)	235.78	-19.0	0.9	2.1	0.4
Arroz (USD/cwt)	18.69	3.5	3.5	3.5	0.0
Algodón (USD/lbs)	81.31	-2.5	-1.8	-2.5	0.0
Canola (USD/tn)	753.60	-12.2	0.9	#N/A	0.0

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# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	30,169.46	82.0	11.3	72.6	3.5	-0.3
Ethereum	1,862.02	55.4	-0.2	39.1	-1.3	-0.2
Ripple	0.47	37.3	-8.2	33.9	-7.7	1.0
Bitcoin Cash	268.81	178.2	138.4	150.5	112.6	-3.9
Litecoin	93.95	38.6	4.8	15.3	1.4	-3.4