



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	34,099.42	2.9	3.4	-4.1	-3.7	-1.2	-1.1	
NASDAQ 100	USD	14,816.44	35.4	14.7	-6.0	-4.1	0.8	-2.2	
Nasdaq Composite	USD	13,463.97	28.6	8.3	-6.1	-4.2	1.3	-1.9	
S&P 500 Index	USD	4,376.31	14.0	5.7	-4.6	-3.9	0.2	-1.3	
<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	436.89	1.5	14.2	5.6	-4.6	0.1	-1.4	11.5
Consumer Discretionary SPDR Fund	XLY	162.84	0.9	26.1	-0.7	-6.3	0.1	-2.0	17.5
Consumer Staples Select Sector SPDR	XLP	72.02	2.6	-3.4	-5.2	-4.9	-1.4	-0.8	9.7
Energy Select Sector SPDR Fund	XLE	86.75	3.7	-0.8	4.3	-0.8	-2.3	-0.7	21.0
Financial Select Sector SPDR Fund	XLK	33.83	2.0	-1.1	-1.2	-4.2	-0.4	-0.4	14.1
Health Care Select Sector SPDR	XLV	132.44	1.6	-2.5	2.3	-1.3	-0.8	-0.9	10.6
Industrial Select Sector SPDR Fund	XLI	105.65	1.6	7.6	8.4	-4.3	-0.6	-1.2	13.9
Materials Select Sector SPDR	XLB	80.56	2.0	3.7	2.2	-6.0	-0.3	-0.4	15.3
Technology Select Sector SPDR Fund	XLK	167.01	0.8	34.2	16.2	-6.4	1.2	-2.3	18.6
Utilities Select Sector SPDR Fund	XLU	63.15	3.3	-10.4	-17.4	-5.8	-0.5	-0.6	14.4
iShares US Real Estate ETF	IYR	83.64	3.0	-0.7	-14.5	-5.0	0.6	-0.4	15.2
Ishares Trust Dj Us Telecom	IYZ	21.79	2.5	-2.9	-15.0	-2.8	-0.8	-1.3	18.1
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,262.72	11.4	13.0	-3.8	-2.9	0.7	0.7	
DAX XETRA - Frankfurt, Alemania	EUR	15,694.71	12.2	18.2	-5.0	-3.5	0.3	0.5	
FTSE - 100, Reino Unido	GBP	7,366.89	-1.6	-1.8	-4.8	-4.5	1.0	0.5	
IBEX 35 - Madrid, España	EUR	9,390.90	13.3	13.7	-3.3	-2.3	0.6	0.7	
MIB 30 - Milán, Italia	EUR	28,357.19	18.4	25.1	-5.3	-2.9	1.1	1.0	
<i>*Moneda local, Cotización al 25/08/2023 8:11:08</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	31,624.28	21.2	11.0	-4.7	-3.2	0.6	-2.1	
Shanghai Composite - China	CNY	3,082.14	-0.8	-5.6	-6.9	-5.2	-2.2	0.0	
Hang Seng - Hong Kong	HKD	18,119.39	-9.2	-10.1	-10.6	-7.6	0.0	-0.5	
BSE 30 - Bombay, India	INR	64,886.51	7.3	10.4	-1.9	-1.7	0.5	-0.6	
ALL ORD - Australia	AUD	7,334.30	1.5	0.6	-3.8	-2.9	-0.5	-0.9	
MOEX Russia Ind.	RUB	4,257.23	45.6	39.5	2.1	6.8	0.8	0.5	
Turquía (XU100)	TRY	7,459.46	36.0	144.8	3.8	11.9	-0.3	-0.4	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	117,025.60	6.6	3.7	-4.0	-3.6	1.4	-0.9	
S&P IPC - Mexico	MXN	53,109.83	9.6	11.9	-3.1	-0.8	-0.2	-1.0	
COLCAP - Colombia	COP	1,101.11	-14.4	-14.8	-6.3	-6.1	-2.8	0.1	
S&P BVL - Perú	PEN	22,981.52	7.7	17.4	-2.2	-0.5	1.0	-0.6	
S&P IGPA - Chile	CLP	6,067.74	15.3	12.0	-5.1	-4.5	-1.1	-2.0	
S&P Merval- Argentina	ARS	613,509.08	203.6	337.5	34.2	31.5	5.0	-0.3	
<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	120.20	-3.9	-6.2	-5.2	-5.1	-0.9	-0.6
iShares Russell 2000 ETF	IWM	USD	183.22	5.1	-4.8	-7.8	-6.0	-0.8	-1.4
Invesco QQQ Trust Series 1	QQQ	USD	361.22	35.7	14.7	-5.9	-4.0	0.9	-2.1
iShares MSCI Canada Index	EWC	USD	33.60	2.7	-5.1	-6.9	-6.7	-0.4	-0.7
iShares MSCI EAFE ETF	EFA	USD	69.76	6.3	9.5	-6.3	-5.5	-0.1	-1.4
iShares MSCI Eurozone ETF	EZU	USD	43.80	11.0	20.2	-6.7	-5.9	-0.6	-1.6
iShares MSCI Germany ETF	EWG	USD	27.20	10.0	22.4	-7.2	-6.0	-0.9	-1.6
iShares MSCI United Kingdom ETF	EWU	USD	31.31	2.1	3.7	-6.0	-5.8	-0.5	-0.9
iShares MSCI Japan ETF	EWJ	USD	59.66	9.6	8.1	-5.9	-4.5	0.6	-1.3
iShares MSCI Pacific ex Japan ETF	EPP	USD	39.70	-7.2	-6.7	-9.6	-8.1	-0.5	-1.4
iShares MSCI Hong Kong Index Fund	EWH	USD	17.62	-16.1	-13.7	-11.9	-8.6	-0.4	-0.3
iShares MSCI South Korea ETF	EWY	USD	61.51	8.9	5.3	-9.0	-8.6	1.4	-0.1
iShares MSCI Australia Inc	EWA	USD	21.36	-3.9	-5.0	-8.6	-7.9	-0.5	-1.8
iShares MSCI Emerging Markets ETF	EEM	USD	38.87	2.6	-2.2	-7.3	-4.9	1.2	-0.4
iShares MSCI China ETF	MCHI	USD	43.76	-7.2	-9.6	-12.1	-5.7	1.0	0.1
iShares China Large-Cap Etf	FXI	USD	26.82	-5.2	-9.0	-11.8	-4.9	2.4	0.4
iShares MSCI Malaysia	EWM	USD	20.83	-8.8	-4.9	-5.1	-1.5	-0.5	-0.2
iShares MSCI Taiwan Index Fund	EWT	USD	45.77	14.0	-10.8	-4.4	-4.8	1.4	-0.2
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	36.57	-1.2	65.5	8.2	18.0	4.3	3.5
iShares MSCI Thailand ETF	THD	USD	68.78	-8.5	-3.0	-2.8	0.9	3.5	-0.5
iShares S & P Latam 40 Index Fund	ILF	USD	26.58	16.1	4.4	-6.6	-5.4	2.5	-1.4
iShares MSCI Brazil ETF	EWZ	USD	31.58	12.9	-1.5	-6.8	-6.3	3.4	-1.1
iShares MSCI Mexico ETF	EWX	USD	62.46	26.3	32.6	-4.0	-1.4	1.0	-1.4
iShares MSCI Chile ETF	ECH	USD	28.84	6.5	7.4	-6.8	-7.5	2.0	-1.0
Global X MSCI Argentina ETF	ARGT	USD	45.39	33.6	48.1	-3.1	-4.0	2.0	-2.4

*Cierre del día anterior



TREASURIES				
	Último	T.I.R. %	Var.bps	
Treasury EE.UU. 1 mes (UST1M)	99.57	5.401	1.6	
Treasury EE.UU. 2 meses (UST2M)	99.16	5.426	1.3	
Treasury EE.UU. 3 meses (UST3M)	98.70	5.485	1.0	
Treasury EE.UU. 6 meses (UST6M)	97.35	5.577	2.2	
Treasury EE.UU. 1 año (UST1Y)	95.06	5.422	1.7	
Treasury EE.UU. 2 años (UST2Y)	99.47	5.041	2.2	
Treasury EE.UU. 3 años (UST3Y)	99.05	4.723	2.7	
Treasury EE.UU. 5 años (UST5Y)	98.65	4.433	2.7	
Treasury EE.UU. 7 años (UST7Y)	97.81	4.369	2.2	
Treasury EE.UU. 10 años (UST10Y)	96.97	4.251	1.6	
Treasury EE.UU. 20 años (UST20Y)	98.17	4.514	1.4	
Treasury EE.UU. 30 años (UST30Y)	96.89	4.311	0.9	
Bono a 10 años Alemania	100.36	2.558	3.5	
Bono a 10 años Francia	99.27	3.087	3.3	
Bono a 10 años Italia	101.34	4.230	4.4	
Bono a 10 años España	99.70	3.586	3.6	
Bono a 10 años Reino Unido	90.79	4.457	3.1	

RENTA FIJA				
	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	3.000	21/11/2033	4.157	-2.0
Eurozona (en EUR)	2.600	15/08/2033	2.558	3.5
Grecia (en EUR)	4.250	15/06/2033	3.883	2.7
Japón (en JPY)	0.400	20/06/2033	0.654	0.6
Portugal (en EUR)	1.650	16/07/2032	3.278	4.0
Suiza (en CHF)	3.500	08/04/2033	0.993	0.7
Brasil (en BRL)	10.000	01/01/2033	11.07	0.0
Argentina (en ARS)	5.830	31/12/2033	7.50	-30.9
Chile (en CLP)	6.000	01/01/2032	5.72	-3.0
Uruguay (en UYU)	2.500	24/08/2034	3.25	0.0
China (en CNY)	3.000	01/01/2034	2.52	-4.0
Colombia (en COP)	7.000	30/06/2032	10.61	0.0
India (en INR)	7.260	06/02/2033	7.21	1.4
Indonesia (en IDR)	7.000	15/02/2033	6.53	-4.6
Malasia (en MYR)	3.844	15/04/2033	3.88	0.1
México (en USD)	7.750	29/05/2031	9.33	2.1
Polonia (en PLN)	6.000	25/10/2033	5.71	7.8
Rusia (en RUB)	7.700	23/03/2033	11.92	-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	105.45	3.46	-0.9	-8.6	-1.6	0.4	-0.5	
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	93.72	2.67	-2.2	-7.6	-2.1	0.1	-0.4	
iShares Core US Aggregate Bond ETF	AGG	USD	95.93	2.96	-1.1	-5.2	-1.8	0.3	-0.2	
Vanguard Total Bond Market Index Fund	BND	USD	71.09	2.92	-1.0	-5.1	-1.8	0.3	-0.2	
iShares Agency Bond ETF	AGZ	USD	106.46	2.71	0.0	-2.7	-0.4	0.1	-0.0	
Invesco Senior Loan ETF	BKLN	USD	20.93	8.09	1.9	-0.6	-0.3	-0.6	-0.2	
<i>*Cierre del día anterior</i>										
CORPORATIVOS										
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	104.90	3.93	-0.5	-5.2	-2.7	0.8	-0.3	
iShares Short-Term Corporate Bond ETF	IGSB	USD	49.99	2.84	0.3	-1.1	-0.6	0.0	-0.1	
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.19	1.47	1.7	4.6	-2.2	-0.3	-0.6	
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.30	5.80	0.9	-2.7	-1.6	0.3	-0.5	
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.96	6.70	1.2	-2.8	-1.6	0.3	-0.6	
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.13	6.60	1.3	-3.4	-1.7	0.3	-0.6	
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.55	6.99	1.3	-1.6	-1.1	0.2	-0.4	
iShares Preferred and Income Sec. ETF	PFF	USD	30.14	7.01	-1.3	-10.3	-3.5	0.0	-0.5	
iShares Mortgage Real Estate ETF	REM	USD	23.12	10.46	1.9	-21.1	-5.9	1.8	-0.1	
Vanguard Real Estate Index Fund	VNQ	USD	80.88	4.67	-1.9	-16.3	-5.1	0.5	-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	84.75	4.95	0.2	-2.6	-3.3	0.7	-0.7	
iShares EM Local Currency Bond ETF	LEMB	USD	36.32	3.00	4.6	7.1	-3.3	0.0	-0.6	
CORPORATIVOS										
iShares EM Corporate Bond ETF	CEMB	USD	42.62	4.68	-0.3	-2.5	-2.1	-0.1	-0.3	
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.10	4.43	0.3	-0.4	-1.1	0.1	-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)	1.0805	1.0	-1.7	1.9	0.8	-0.0
Yen Japonés (USD/JPY)	146.0000	-10.2	-2.6	-6.7	-4.1	-0.1
Franco Suizo (USD/CHF)	0.8850	4.5	-1.5	5.7	2.3	-0.1
Libra Esterlina (GBP/USD)	1.2617	4.3	-1.7	4.6	2.4	0.1
Dólar Australiano (AUD/USD)	0.6428	-5.7	-4.4	-4.5	-1.2	0.1
Dólar Canadiense (USD/CAD)	1.3570	-0.2	-2.8	0.0	0.5	0.1
Corona Sueca (USD/SEK)	11.0005	-5.0	-4.2	-5.5	-1.6	0.0
Corona Noruega (USD/NOK)	10.6640	-8.1	-4.9	-3.0	3.6	0.5
Dólar Neozelandés (NZD/USD)	0.5917	-6.8	-4.7	-4.0	-2.4	-0.1
Peso Argentino (USDARS)	349.9500	-49.5	-21.3	-44.1	-32.7	0.0
Real Brasileño (USDBRL)	4.8811	8.3	-3.2	6.7	1.7	0.0
Peso Mexicano (USDMXN)	16.7692	16.3	-0.1	9.5	6.4	0.4
Renminbi Chino (USDCNY)	7.2886	-5.4	-2.0	-4.7	-2.9	-0.1
Rupia India (USDINR)	82.6279	0.2	-0.5	0.0	0.1	-0.1
Rublo Ruso (USDRUB)	94.6150	-20.8	-3.1	-20.8	-15.4	0.9
Peso Chileno (USDCLP)	844.6100	0.3	-0.7	-1.5	-4.1	0.0
Peso Colombiano (USDCOP)	4,093.500	18.3	-4.2	18.2	8.8	0.1
Nuevo Sol Peruano (USDPEN)	3.6760	2.7	-2.4	3.1	-0.4	0.6
Dólar Hong Kong (USDHKD)	7.8432	-0.4	-0.6	0.0	-0.1	0.0

*Cotización al

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TASAS DE REFERENCIA	Último
EE.UU.	5.50%
Australia	4.10%
Eurozona	3.75%
Canadá	5.25%
Reino Unido	5.25%
Japón	-0.10%
Nueva Zelanda	5.50%
Suiza	1.75%
Suecia	3.75%
Brasil	13.25%
Argentina	118.00%
Chile	10.25%
China	4.35%
Colombia	13.25%
Egipto	20.25%
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)	79.95	-0.4	-2.3	-1.6	1.1
Petróleo Brent (USD/bbl)	84.31	-1.9	-1.5	-0.6	1.1
Gas Natural (uSD/mmbtu)	2.53	-43.5	-3.9	-0.8	0.4
Gasolina (USD/gal)	2.79	13.5	-4.7	-1.2	0.4
METALES PRECIOSOS					
Oro (USD/oz)	1,918.20	5.4	-2.7	1.7	0.0
Plata (USD/oz)	24.21	1.5	-2.6	6.7	0.0
Platino (USD/oz)	939.10	-12.5	-1.1	3.3	0.0
Paladio (USD/oz)	1,233.70	-31.1	-2.5	-1.2	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.77	-1.0	-5.7	1.9	0.0
Aluminio (USD/tn)	2,111.25	-12.4	-5.3	1.5	0.0
Acero (USD/tn)	803.00	7.9	-2.7	-0.5	0.0
AGRÍCOLAS					
Maíz (USD/tn)	185.33	-30.6	-6.6	-1.8	-0.3
Azúcar (USD/lbs)	24.26	21.1	0.6	2.1	-0.1
Café (USD/lbs)	153.00	-8.5	-7.1	3.8	0.0
Cacao (USD/tn)	3,363.00	29.3	-5.2	-0.1	0.0
Soja (USD/tn)	504.16	-9.7	-5.1	0.7	0.5
Trigo (USD/tn)	222.55	-23.5	-9.0	-1.2	0.3
Arroz (USD/cwt)	15.78	-12.6	2.0	1.5	0.4
Algodón (USD/lbs)	86.23	3.4	0.9	2.3	0.2
Canola (USD/tn)	811.30	-5.5	3.5	-	0.2

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	26,089.00	57.4	-10.7	11.6	-1.5	0.3
Ethereum	1,653.20	38.0	-10.8	1.6	-8.7	0.3
Ripple	0.51	48.9	-26.8	35.1	13.3	-0.4
Bitcoin Cash	190.67	97.4	-23.4	42.1	70.3	0.4
Litecoin	64.68	-4.6	-29.7	-30.8	-24.2	0.8