



# RENTA VARIABLE

## Índices Bursátiles y ETFs

<b>BOLSAS DE EE.UU.</b>									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	35,215.89	6.2	7.3	-1.0	2.3	-0.7	-0.2	
NASDAQ 100	USD	15,353.54	40.3	15.8	-2.6	1.0	-2.5	-0.1	
Nasdaq Composite	USD	13,959.72	33.4	10.2	-2.7	1.0	-2.5	-0.1	
S&P 500 Index	USD	4,501.89	17.3	8.3	-1.9	1.0	-1.8	-0.3	
<i>*Moneda local, Cierre del día anterior</i>									
<b>ETFs (en USD)</b>									
	Ticker	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D	Volat. 90D
SPDR S&P 500 ETF Trust	SPY	448.84	1.5	17.4	8.3	-2.0	-1.8	-0.3	11.2
Consumer Discretionary SPDR Fund	XLY	169.09	0.9	30.9	1.6	-2.7	-2.1	0.2	17.9
Consumer Staples Select Sector SPDR	XLP	75.40	2.5	1.1	0.1	-0.5	-0.9	-0.3	9.3
Energy Select Sector SPDR Fund	XLE	86.80	3.7	-0.8	16.6	-0.8	1.1	1.0	22.7
Financial Select Sector SPDR Fund	XLFX	35.05	2.0	2.5	4.4	-0.8	-0.4	0.1	14.0
Health Care Select Sector SPDR	XLV	132.87	1.6	-2.2	0.5	-1.0	-1.7	-0.5	11.1
Industrial Select Sector SPDR Fund	XLI	108.90	1.6	10.9	13.9	-1.4	-1.1	-0.6	14.3
Materials Select Sector SPDR	XLB	83.76	2.0	7.8	9.1	-2.3	-1.8	-0.6	15.8
Technology Select Sector SPDR Fund	XLK	173.52	0.8	39.4	18.3	-2.7	-2.5	-0.4	17.9
Utilities Select Sector SPDR Fund	XLU	64.74	3.2	-8.2	-12.9	-3.5	-3.4	-2.3	15.0
iShares US Real Estate ETF	IYR	86.41	2.9	2.6	-12.1	-1.9	-1.3	-1.1	16.0
Ishares Trust Dj Us Telecom	IYZ	22.29	2.5	-0.6	-14.0	-0.6	0.3	-0.2	18.7
<i>*Moneda local, Cierre del día anterior</i>									
<b>BOLSAS DE EUROPA</b>									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,276.45	12.2	12.2	-3.2	-1.7	-2.9	0.2	
DAX XETRA - Frankfurt, Alemania	EUR	15,855.41	14.1	17.0	-3.4	-1.2	-3.5	-0.2	
FTSE - 100, Reino Unido	GBP	7,507.62	1.0	1.1	-2.2	0.0	-2.1	-0.3	
IBEX 35 - Madrid, España	EUR	9,309.30	13.1	14.3	-3.5	-3.5	-3.9	0.0	
MIB 30 - Milán, Italia	EUR	28,624.02	21.1	27.1	-3.2	0.9	-2.7	-0.3	
<i>*Moneda local, Cotización al 04/08/2023 8:15:21</i>									
<b>BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA</b>									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	32,192.75	23.4	15.3	-3.0	-3.7	-1.7	0.1	
Shanghai Composite - China	CNY	3,288.08	6.4	3.1	-0.1	1.3	0.4	0.2	
Hang Seng - Hong Kong	HKD	19,539.46	-1.2	-3.1	-2.7	0.6	-1.9	0.6	
BSE 30 - Bombay, India	INR	65,721.25	7.2	11.8	-1.9	0.1	-1.4	0.7	
ALL ORD - Australia	AUD	7,535.90	4.4	4.6	-1.1	0.8	-1.1	0.2	
MOEX Russia Ind.	RUB	4,311.25	46.1	48.2	2.4	12.7	4.6	1.4	
Turquía (XU100)	TRY	7,283.14	31.1	169.0	0.1	20.1	2.2	0.9	
<i>*Moneda local, Cierre del día</i>									
<b>BOLSAS DE LATINOAMÉRICA</b>									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	120,585.77	9.9	16.2	-1.1	0.8	0.3	-0.2	
S&P IPC - Mexico	MXN	53,445.09	10.3	13.7	-2.5	-1.8	-2.7	0.3	
COLCAP - Colombia	COP	1,173.89	-8.7	-8.2	-0.1	3.6	1.0	1.1	
S&P BVL - Perú	PEN	23,598.46	10.6	22.5	0.4	5.2	1.9	1.1	
S&P IGPA - Chile	CLP	6,272.88	19.2	20.5	-1.9	7.1	-1.1	-0.9	
S&P MERVAL- Argentina	ARS	441,515.67	118.5	266.7	-3.4	1.1	-3.6	-0.8	
<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	125.13	0.0	-0.9	-1.3	1.6	-1.3	-0.7
iShares Russell 2000 ETF	IWM	USD	194.56	11.6	2.5	-2.1	3.7	-1.0	-0.3
Invesco QQQ Trust Series 1	QQQ	USD	373.79	40.4	15.8	-2.6	0.9	-2.5	-0.2
iShares MSCI Canada Index	EWC	USD	34.73	6.1	-0.7	-3.7	-1.3	-2.9	-0.5
iShares MSCI EAFE ETF	EFA	USD	71.96	9.6	10.5	-3.4	-0.6	-3.3	-0.3
iShares MSCI Eurozone ETF	EZU	USD	45.29	14.7	19.1	-3.5	-1.1	-3.8	-0.3
iShares MSCI Germany ETF	EWG	USD	28.16	13.9	19.2	-4.0	-0.9	-4.3	-0.6
iShares MSCI United Kingdom ETF	EWU	USD	32.37	5.6	5.1	-2.8	0.5	-2.7	-0.0
iShares MSCI Japan ETF	EWJ	USD	61.19	12.4	9.9	-3.5	-1.4	-3.9	-0.5
iShares MSCI Pacific ex Japan ETF	EPP	USD	42.29	-1.2	-1.6	-3.8	-0.4	-3.0	0.2
iShares MSCI Hong Kong Index Fund	EWH	USD	19.55	-6.9	-6.1	-2.3	0.5	-2.2	1.0
iShares MSCI South Korea ETF	EWY	USD	65.45	15.9	8.3	-3.1	1.0	-3.0	-0.0
iShares MSCI Australia Inc	EWA	USD	22.34	0.5	-0.9	-4.4	-1.5	-3.4	0.0
iShares MSCI Emerging Markets ETF	EEM	USD	40.59	7.1	2.1	-3.2	1.5	-3.2	0.4
iShares MSCI China ETF	MCHI	USD	48.45	2.8	-0.9	-2.7	6.6	-2.1	2.4
iShares China Large-Cap Etf	FXI	USD	29.55	4.4	-1.5	-2.9	6.6	-1.8	2.7
iShares MSCI Malaysia	EWM	USD	21.35	-6.5	-5.3	-2.7	5.5	-1.0	-0.4
iShares MSCI Taiwan Index Fund	EWT	USD	46.10	14.8	-8.7	-3.7	-3.1	-5.5	-0.6
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	33.74	-8.8	70.7	-0.2	15.7	1.3	-0.4
iShares MSCI Thailand ETF	THD	USD	68.16	-9.3	-0.9	-3.6	2.7	-2.5	-1.3
iShares S & P Latam 40 Index Fund	ILF	USD	27.09	18.3	17.9	-4.8	-1.6	-3.9	-1.5
iShares MSCI Brazil ETF	EWZ	USD	32.29	15.4	13.3	-4.7	-1.6	-3.3	-2.1
iShares MSCI Mexico ETF	EWX	USD	61.20	23.8	34.5	-5.9	-3.0	-6.4	-1.2
iShares MSCI Chile ETF	ECH	USD	29.81	10.0	15.6	-3.7	0.5	-4.0	-1.0
Global X MSCI Argentina ETF	ARGT	USD	45.35	33.5	60.1	-3.2	-1.4	-2.3	1.7

\*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.58	5.386	1.6
Treasury EE.UU. 2 meses (UST2M)	99.16	5.418	2.3
Treasury EE.UU. 3 meses (UST3M)	98.72	5.451	1.4
Treasury EE.UU. 6 meses (UST6M)	97.40	5.493	0.3
Treasury EE.UU. 1 año (UST1Y)	95.16	5.429	3.9
Treasury EE.UU. 2 años (UST2Y)	99.67	4.925	2.9
Treasury EE.UU. 3 años (UST3Y)	99.68	4.617	2.9
Treasury EE.UU. 5 años (UST5Y)	99.15	4.317	1.6
Treasury EE.UU. 7 años (UST7Y)	98.41	4.266	0.8
Treasury EE.UU. 10 años (UST10Y)	93.56	4.184	-0.5
Treasury EE.UU. 20 años (UST20Y)	92.28	4.467	-2.3
Treasury EE.UU. 30 años (UST30Y)	89.05	4.279	-2.5
Bono a 10 años Alemania	97.40	2.611	5.7
Bono a 10 años Francia	98.54	3.175	5.9
Bono a 10 años Italia	100.72	4.306	5.7
Bono a 10 años España	99.04	3.665	4.6
Bono a 10 años Reino Unido	90.55	4.485	1.4

  

RENDA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	4.500	21/04/2033	4.176	0.3
Eurozona (en EUR)	2.300	15/02/2033	2.611	5.7
Grecia (en EUR)	4.250	15/06/2033	3.940	5.3
Japón (en JPY)	0.400	20/06/2033	0.640	-0.7
Portugal (en EUR)	1.650	16/07/2032	3.369	4.9
Suiza (en CHF)	3.500	08/04/2033	1.072	4.0
Brasil (en BRL)	10.000	01/01/2033	10.89	0.0
Argentina (en ARS)	5.830	31/12/2033	9.28	5.7
Chile (en CLP)	6.000	01/01/2032	5.43	3.0
Uruguay (en UYU)	2.500	24/08/2034	3.23	0.0
China (en CNY)	3.000	01/01/2034	2.33	6.0
Colombia (en COP)	7.000	30/06/2032	10.51	-0.0
India (en INR)	7.260	06/02/2033	7.19	-0.2
Indonesia (en IDR)	7.000	15/02/2033	6.34	5.3
Malasia (en MYR)	3.844	15/04/2033	3.92	0.9
México (en USD)	7.750	29/05/2031	9.02	1.0
Polonia (en PLN)	6.000	25/10/2033	5.64	3.0
Rusia (en RUB)	7.700	23/03/2033	11.57	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	105.45	3.46	-0.9	-9.4	-1.6	-1.6	-0.6
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	94.05	2.66	-1.8	-10.1	-1.8	-1.6	-0.7
iShares Core US Aggregate Bond ETF	AGG	USD	95.89	2.96	-1.1	-7.5	-1.8	-1.7	-0.7
Vanguard Total Bond Market Index Fund	BND	USD	71.11	2.92	-1.0	-7.3	-1.8	-1.6	-0.6
iShares Agency Bond ETF	AGZ	USD	106.19	2.71	-0.2	-4.0	-0.6	-0.6	-0.2
Invesco Senior Loan ETF	BKLN	USD	20.94	7.63	2.0	-0.7	-0.3	-0.2	0.0
<i>*Cierre del día anterior</i>									
<b>CORPORATIVOS</b>									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	104.81	3.93	-0.6	-8.4	-2.8	-2.5	-0.9
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.04	2.84	0.4	-1.8	-0.5	-0.5	-0.0
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.62	1.44	3.2	0.1	-0.7	-0.9	-0.2
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.21	5.81	0.8	-5.1	-1.7	-1.5	-0.3
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.93	6.70	1.2	-4.8	-1.7	-1.4	-0.3
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.04	6.61	1.2	-5.6	-1.8	-1.5	-0.3
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.46	7.01	0.9	-2.8	-1.5	-1.3	-0.3
iShares Preferred and Income Sec. ETF	PFF	USD	30.48	6.93	-0.2	-13.8	-2.4	-1.7	-0.8
iShares Mortgage Real Estate ETF	REM	USD	23.63	10.24	4.1	-20.8	-3.8	-5.0	-1.6
Vanguard Real Estate Index Fund	VNQ	USD	83.71	4.51	1.5	-13.9	-1.8	-1.2	-1.1

  

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	85.11	4.93	0.6	-3.8	-2.9	-2.8	-0.9
iShares EM Local Currency Bond ETF	LEMB	USD	36.86	3.00	6.2	7.9	-1.9	-2.3	-0.9
<b>CORPORATIVOS</b>									
iShares EM Corporate Bond ETF	CEMB	USD	42.86	4.65	0.2	-1.8	-1.6	-1.4	-0.5
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.24	4.29	0.6	0.5	-0.8	-0.8	-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)	1.0941	2.2	-0.5	2.0	-0.7	-0.0
Yen Japonés (USD/JPY)	142.7800	-8.2	-0.3	-7.1	-5.4	-0.2
Franco Suizo (USD/CHF)	0.8775	5.4	-0.6	5.8	1.0	-0.4
Libra Esterlina (GBP/USD)	1.2699	5.0	-1.1	5.7	1.0	-0.1
Dólar Australiano (AUD/USD)	0.6547	-3.9	-2.6	-4.9	-2.2	-0.1
Dólar Canadiense (USD/CAD)	1.3370	1.3	-1.4	0.6	1.3	-0.1
Corona Sueca (USD/SEK)	10.7024	-2.4	-1.6	-0.7	-4.3	0.0
Corona Noruega (USD/NOK)	10.2159	-4.1	-0.8	1.2	5.2	0.4
Dólar Neozelandés (NZD/USD)	0.6072	-4.4	-2.2	-4.0	-3.3	-0.1
Peso Argentino (USDARS)	278.0500	-36.5	-1.0	-32.4	-19.0	-0.3
Real Brasileño (USDBRL)	4.9180	7.5	-3.9	4.8	1.6	0.0
Peso Mexicano (USDMXN)	17.3745	12.2	-3.6	8.7	3.1	-0.2
Renminbi Chino (USDCNY)	7.1836	-4.0	-0.6	-5.4	-3.9	-0.2
Rupia India (USDINR)	82.8120	-0.1	-0.7	-0.1	-1.4	-0.1
Rublo Ruso (USDRUB)	95.1000	-21.2	-3.5	-24.8	-17.5	0.4
Peso Chileno (USDCLP)	850.4000	-0.3	-1.3	-5.6	-6.1	0.0
Peso Colombiano (USDCOP)	4,170.000	16.3	-5.9	12.6	11.2	0.1
Nuevo Sol Peruano (USDPEN)	3.6725	2.7	-2.3	3.7	0.6	0.3
Dólar Hong Kong (USDHKD)	7.8091	0.0	-0.1	0.5	0.5	-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	97.00%
Chile	10.25%
China	4.35%
Colombia	13.25%
Egipto	20.25%
Malasia	3.00%
México	11.25%
Perú	7.75%
Sudáfrica	8.25%

\*Cotización al

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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
<b>ENERGÍA</b>					
Petróleo WTI (USD/bbl)	81.80	1.9	0.0	1.5	0.3
Petróleo Brent (USD/bbl)	85.41	-0.6	-0.2	0.5	0.3
Gas Natural (USD/mmbtu)	2.56	-42.9	-2.9	-3.1	-0.3
Gasolina (USD/gal)	2.80	13.9	-4.4	-5.2	1.3
<b>METALES PRECIOSOS</b>					
Oro (USD/oz)	1,931.10	6.1	-2.0	-1.5	-0.1
Plata (USD/oz)	23.63	-1.0	-4.9	-3.1	0.2
Platino (USD/oz)	914.00	-14.9	-3.8	-2.5	0.1
Paladio (USD/oz)	1,246.50	-30.3	-1.4	1.4	0.0
<b>METALES INDUSTRIALES</b>					
Cobre (USD/lbs)	3.83	0.5	-4.2	-2.3	-1.3
Aluminio (USD/tn)	2,168.25	-10.0	-2.8	-0.5	0.0
Acero (USD/tn)	815.00	9.5	-1.2	-1.1	0.0
<b>AGRÍCOLAS</b>					
Maíz (USD/tn)	193.70	-27.5	-2.4	-5.6	2.3
Azúcar (USD/lbs)	23.67	18.1	-1.8	-1.0	-1.5
Café (USD/lbs)	163.40	-2.3	-0.8	3.5	-0.8
Cacao (USD/tn)	3,504.00	34.8	-1.2	-0.6	0.4
Soja (USD/tn)	531.26	-4.8	0.0	-2.7	1.2
Trigo (USD/tn)	236.51	-18.7	-3.3	-8.6	2.7
Arroz (USD/cwt)	16.02	-11.3	3.5	2.5	-0.4
Algodón (USD/lbs)	85.28	2.3	-0.2	0.3	0.0
Canola (USD/tn)	784.90	-8.6	0.1	-	0.5

\*Cotización al

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# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	29,126.27	75.7	-0.3	27.1	0.8	-0.5
Ethereum	1,832.70	53.0	-1.1	11.9	-2.4	-0.5
Ripple	0.66	91.1	-6.0	65.8	42.9	-2.1
Bitcoin Cash	226.29	134.2	-9.1	69.3	93.3	-1.2
Litecoin	83.09	22.6	-9.6	-14.6	-5.6	-3.3