



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	34,070.42	2.8	12.9	-1.9	-1.1	-1.6	-1.1	
NASDAQ 100	USD	14,694.24	34.3	26.3	-5.2	-1.6	-3.3	-1.8	
Nasdaq Composite	USD	13,223.99	26.3	17.9	-5.8	-2.0	-3.5	-1.8	
S&P 500 Index	USD	4,330.00	12.8	14.3	-3.9	-1.6	-2.7	-1.6	
<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	431.39	1.5	12.8	14.3	-4.2	-2.7	-1.7	11.2
Consumer Discretionary SPDR Fund	XLY	162.53	0.9	25.8	5.9	-4.8	-5.4	-2.7	18.3
Consumer Staples Select Sector SPDR	XLP	70.52	2.7	-5.4	-0.2	-3.1	-2.1	-1.3	10.1
Energy Select Sector SPDR Fund	XLE	89.16	3.4	1.9	17.4	0.3	-3.1	-1.4	19.1
Financial Select Sector SPDR Fund	XLFX	33.92	2.0	-0.8	5.7	-1.3	-2.6	-1.7	12.5
Health Care Select Sector SPDR	XLV	130.42	1.6	-4.0	6.3	-2.1	-1.3	-0.9	10.4
Industrial Select Sector SPDR Fund	XLI	102.14	1.7	4.0	16.5	-5.6	-2.7	-1.6	13.2
Materials Select Sector SPDR	XLB	78.45	2.1	1.0	10.9	-5.4	-4.0	-2.0	15.3
Technology Select Sector SPDR Fund	XLK	164.06	0.9	31.8	29.5	-6.6	-2.9	-1.5	18.6
Utilities Select Sector SPDR Fund	XLU	63.41	3.3	-10.1	-13.0	0.7	-2.4	-1.0	14.4
iShares US Real Estate ETF	IYR	80.68	3.1	-4.2	-8.1	-5.5	-4.6	-3.5	15.4
Ishares Trust Dj Us Telecom	IYZ	21.80	2.5	-2.8	-3.2	-4.6	-2.0	-1.7	15.9
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,186.70	11.4	19.6	-1.4	0.2	-2.2	-0.4	
DAX XETRA - Frankfurt, Alemania	EUR	15,564.98	11.8	22.0	-2.4	-0.2	-2.0	-0.0	
FTSE - 100, Reino Unido	GBP	7,732.72	3.0	6.1	3.2	5.8	-0.4	0.7	
IBEX 35 - Madrid, España	EUR	9,537.50	16.0	21.3	0.5	3.1	-0.0	-0.1	
MIB 30 - Milán, Italia	EUR	28,623.91	21.1	30.3	-0.4	2.6	-0.6	-0.3	
<i>*Moneda local, Cotización al 22/09/2023 8:06:40</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	32,402.41	24.2	19.3	-0.7	1.7	-3.4	-0.5	
Shanghai Composite - China	CNY	3,132.43	1.4	0.8	0.4	0.4	0.5	1.6	
Hang Seng - Hong Kong	HKD	18,057.45	-8.7	-0.5	-1.8	1.5	-0.7	2.3	
BSE 30 - Bombay, India	INR	66,009.15	8.9	11.4	2.2	1.6	-2.4	-0.3	
ALL ORD - Australia	AUD	7,270.00	0.7	5.0	-3.3	-1.0	-2.8	0.1	
MOEX Russia Ind.	RUB	4,207.63	40.2	41.7	-6.5	-3.8	-4.2	-0.2	
Turquía (XU100)	TRY	8,084.63	45.2	146.5	1.0	2.6	0.5	1.1	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	116,145.05	5.8	3.8	0.3	1.5	-2.2	-2.1	
S&P IPC - Mexico	MXN	51,954.01	7.2	10.6	-2.0	-2.2	1.2	-1.1	
COLCAP - Colombia	COP	1,095.53	-14.8	-8.5	1.8	-3.3	-0.3	-1.2	
S&P BVL - Perú	PEN	22,728.25	6.6	15.6	-1.8	-0.6	-1.0	-0.1	
S&P IGPA - Chile	CLP	5,857.70	11.3	9.1	-2.5	-4.3	-2.4	-1.3	
S&P Merval- Argentina	ARS	553,754.81	174.0	276.8	-15.3	-5.2	-2.4	-1.5	
<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	117.57	-6.0	-0.7	-3.8	-2.5	-1.9	-1.4
iShares Russell 2000 ETF	IWM	USD	177.07	1.6	1.0	-6.1	-4.0	-3.6	-1.6
Invesco QQQ Trust Series 1	QQQ	USD	357.86	34.4	26.2	-5.3	-1.7	-3.5	-1.8
iShares MSCI Canada Index	EWC	USD	34.76	6.2	4.3	0.2	3.1	-1.4	-0.3
iShares MSCI EAFE ETF	EFA	USD	71.02	8.2	19.2	-0.7	1.7	-0.5	-0.2
iShares MSCI Eurozone ETF	EZU	USD	42.90	8.7	26.7	-4.3	-3.2	-2.2	-1.6
iShares MSCI Germany ETF	EWG	USD	27.04	9.3	27.0	-3.2	-1.5	-1.1	-0.0
iShares MSCI United Kingdom ETF	EWU	USD	32.41	5.7	15.4	1.3	3.0	-0.2	0.1
iShares MSCI Japan ETF	EWJ	USD	62.60	15.0	22.1	1.6	5.5	-0.6	-1.3
iShares MSCI Pacific ex Japan ETF	EPP	USD	40.52	-5.3	-0.2	-1.6	1.6	-1.0	-0.3
iShares MSCI Hong Kong Index Fund	EWH	USD	17.41	-17.1	-12.7	-4.1	-1.6	-0.7	-0.3
iShares MSCI South Korea ETF	EWY	USD	62.14	10.0	16.0	-0.5	2.4	-1.6	-0.7
iShares MSCI Australia Inc	EWA	USD	22.05	-0.8	4.0	-0.7	2.7	-0.9	-0.5
iShares MSCI Emerging Markets ETF	EEM	USD	38.02	0.3	2.6	-2.9	-1.2	-2.8	-1.7
iShares MSCI China ETF	MCHI	USD	43.53	-7.7	-4.7	-3.1	0.5	-1.6	-0.8
iShares China Large-Cap Etf	FXI	USD	26.21	-7.4	-3.4	-4.3	0.2	-3.6	-2.2
iShares MSCI Malaysia	EWM	USD	21.15	-7.4	-1.5	0.3	1.1	-0.1	0.1
iShares MSCI Taiwan Index Fund	EWT	USD	45.25	12.7	-4.6	-0.8	0.3	-1.7	-0.6
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	36.32	-1.8	55.5	-3.1	3.6	-3.1	-0.4
iShares MSCI Thailand ETF	THD	USD	64.28	-14.5	-6.3	-6.9	-3.2	-3.7	-1.5
iShares S & P Latam 40 Index Fund	ILF	USD	26.62	16.3	5.1	2.0	2.7	0.5	0.4
iShares MSCI Brazil ETF	EWZ	USD	31.20	11.5	-0.1	1.1	3.2	-3.3	-3.4
iShares MSCI Mexico ETF	EWX	USD	61.11	23.6	30.4	-0.9	-1.2	2.0	0.5
iShares MSCI Chile ETF	ECH	USD	26.42	-2.5	1.7	-6.3	-6.7	-3.0	-2.4
Global X MSCI Argentina ETF	ARGT	USD	44.22	30.2	41.8	-6.8	-0.6	-2.8	-1.8

*Cierre del día anterior



TREASURIES				Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)			99.57	5.396	1.1	
Treasury EE.UU. 2 meses (UST2M)			99.16	5.437	0.9	
Treasury EE.UU. 3 meses (UST3M)			98.71	5.482	-0.2	
Treasury EE.UU. 6 meses (UST6M)			97.37	5.544	0.5	
Treasury EE.UU. 1 año (UST1Y)			95.02	5.472	0.7	
Treasury EE.UU. 2 años (UST2Y)			99.75	5.136	-1.2	
Treasury EE.UU. 3 años (UST3Y)			99.40	4.844	-1.1	
Treasury EE.UU. 5 años (UST5Y)			98.98	4.607	-0.9	
Treasury EE.UU. 7 años (UST7Y)			97.38	4.571	-0.5	
Treasury EE.UU. 10 años (UST10Y)			95.19	4.482	0.2	
Treasury EE.UU. 20 años (UST20Y)			95.13	4.756	0.6	
Treasury EE.UU. 30 años (UST30Y)			92.91	4.562	1.0	
Bono a 10 años Alemania			98.71	2.749	0.3	
Bono a 10 años Francia			97.55	3.298	0.6	
Bono a 10 años Italia			98.71	4.560	0.7	
Bono a 10 años España			97.86	3.809	0.1	
Bono a 10 años Reino Unido			91.98	4.300	-0.3	

RENDA FIJA				
	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	3.000	21/11/2033	4.354	-1.2
Eurozona (en EUR)	2.600	15/08/2033	2.749	0.3
Grecia (en EUR)	4.250	15/06/2033	4.201	2.1
Japón (en JPY)	0.400	20/06/2033	0.747	-0.8
Portugal (en EUR)	1.650	16/07/2032	3.490	0.8
Suiza (en CHF)	3.500	08/04/2033	1.089	0.8
Brasil (en BRL)	10.000	01/01/2033	11.49	0.0
Argentina (en ARS)	5.830	31/12/2033	8.61	55.7
Chile (en CLP)	6.000	01/01/2032	5.92	3.0
Uruguay (en UYU)	2.500	24/08/2034	3.27	0.0
China (en CNY)	3.000	01/01/2034	2.64	5.0
Colombia (en COP)	7.000	30/06/2032	11.15	-0.0
India (en INR)	7.180	14/08/2033	7.15	1.5
Indonesia (en IDR)	7.000	15/02/2033	6.74	0.2
Malasia (en MYR)	3.844	15/04/2033	4.02	4.5
México (en USD)	7.750	29/05/2031	9.80	0.1
Polonia (en PLN)	6.000	25/10/2033	5.80	0.3
Rusia (en RUB)	7.700	23/03/2033	12.60	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	104.81	2.43	-1.5	-3.9	-1.2	-0.3	-0.2
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	92.77	2.79	-3.1	-5.1	-2.1	-0.3	-0.1
iShares Core US Aggregate Bond ETF	AGG	USD	95.30	3.06	-1.7	-3.0	-1.5	-0.2	-0.1
Vanguard Total Bond Market Index Fund	BND	USD	70.62	3.05	-1.7	-2.9	-1.6	-0.2	-0.1
iShares Agency Bond ETF	AGZ	USD	106.01	2.82	-0.4	-1.5	-0.9	-0.2	-0.1
Invesco Senior Loan ETF	BKLN	USD	21.11	8.45	2.8	1.9	0.1	-0.8	0.0
<i>*Cierre del día anterior</i>									
CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	104.26	4.38	-1.1	-1.8	-1.8	-0.1	0.0
iShares Short-Term Corporate Bond ETF	IGSB	USD	49.86	2.80	0.1	-0.1	-0.8	-0.2	-0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	27.70	1.65	-0.1	6.6	-2.6	-0.4	-0.2
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.40	5.82	1.0	0.9	-1.2	-0.3	-0.1
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.02	6.75	1.4	0.8	-1.2	-0.4	-0.1
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.26	6.65	1.4	0.5	-1.3	-0.3	-0.1
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.59	7.04	1.4	1.0	-0.9	-0.2	-0.1
iShares Preferred and Income Sec. ETF	PFF	USD	30.62	7.00	0.3	-5.4	-0.4	0.4	-0.0
iShares Mortgage Real Estate ETF	REM	USD	24.09	10.41	6.2	-11.5	-0.1	-1.5	-1.0
Vanguard Real Estate Index Fund	VNQ	USD	80.78	4.84	-2.1	-8.2	-1.9	-1.3	0.1

ETFs EMERGENTES (en USD)									
	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	84.32	5.08	-0.3	0.7	-1.6	-0.1	-0.1
iShares EM Local Currency Bond ETF	LEMB	USD	35.53	3.00	2.4	6.1	-2.3	-0.3	-0.2
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	42.59	4.75	-0.4	-0.1	-0.8	-0.2	-0.2
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.20	4.44	0.5	2.4	-0.2	-0.1	0.0
<i>*Cierre del día anterior</i>									



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0635	-0.6	-1.9	-2.0	-2.9	-0.2
Yen Japonés (USD/JPY)	148.2700	-11.6	-1.8	-11.3	-3.5	-0.5
Franco Suizo (USD/CHF)	0.9064	2.0	-2.6	1.2	-1.3	-0.2
Libra Esterlina (GBP/USD)	1.2248	1.3	-3.4	-0.1	-3.9	-0.4
Dólar Australiano (AUD/USD)	0.6443	-5.4	-0.6	-3.6	-4.6	0.4
Dólar Canadiense (USD/CAD)	1.3451	0.8	0.4	2.1	-2.2	0.2
Corona Sueca (USD/SEK)	11.1925	-6.7	-2.2	-7.8	-4.3	-0.2
Corona Noruega (USD/NOK)	10.7586	-9.0	-1.2	-2.7	-0.9	0.3
Dólar Neozelandés (NZD/USD)	0.5964	-6.1	-0.0	-4.1	-3.5	0.6
Peso Argentino (USDARS)	350.0000	-49.5	0.0	-41.4	-28.0	0.0
Real Brasileño (USDBRL)	4.9364	7.1	0.4	6.2	-3.5	0.0
Peso Mexicano (USDMXN)	17.1639	13.6	-0.7	8.5	0.2	0.4
Renminbi Chino (USDCNY)	7.3035	-5.5	-0.6	-5.8	-0.9	0.1
Rupia India (USDINR)	82.9434	-0.2	-0.3	-0.8	-1.2	0.2
Rublo Ruso (USDRUB)	96.1150	-22.0	0.8	-19.8	-15.7	0.1
Peso Chileno (USDCLP)	886.9000	-4.6	-4.2	-8.8	-9.5	-0.1
Peso Colombiano (USDCOP)	3,950.500	22.6	3.5	21.7	4.8	-0.1
Nuevo Sol Peruano (USDPEN)	3.7235	1.4	-1.3	1.0	-3.1	0.1
Dólar Hong Kong (USDHKD)	7.8199	-0.1	0.3	0.4	0.1	0.0

*Cotización al

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TASAS DE REFERENCIA	Último
EE.UU.	5.50%
Australia	4.10%
Eurozona	4.00%
Canadá	5.25%
Reino Unido	5.25%
Japón	-0.10%
Nueva Zelanda	5.50%
Suiza	1.75%
Suecia	4.00%
Brasil	12.75%
Argentina	118.00%
Chile	9.50%
China	4.35%
Colombia	13.25%
Egipto	20.25%
Malasia	3.00%
México	11.25%
Perú	7.50%
Sudáfrica	8.25%

*Cotización al

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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
ENERGÍA					
Petróleo WTI (USD/bbl)	90.59	12.9	8.3	-0.2	1.1
Petróleo Brent (USD/bbl)	94.11	9.5	8.3	0.2	0.9
Gas Natural (USD/mmbtu)	2.63	-41.1	-4.8	-0.4	0.9
Gasolina (USD/gal)	2.63	6.9	-5.0	-2.9	0.4
METALES PRECIOSOS					
Oro (USD/oz)	1,919.20	5.5	-1.0	-0.2	0.0
Plata (USD/oz)	23.70	-0.7	-3.2	2.5	1.1
Platino (USD/oz)	924.60	-13.9	-4.8	-0.2	0.0
Paladio (USD/oz)	1,260.00	-29.6	4.3	1.3	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.67	-3.7	-2.8	-2.6	0.0
Aluminio (USD/tn)	2,188.75	-9.2	0.6	1.0	0.0
Acero (USD/tn)	704.00	-5.4	-3.4	0.0	0.0
AGRÍCOLAS					
Maíz (USD/tn)	186.91	-30.0	3.0	-0.3	-0.1
Azúcar (USD/lbs)	27.14	35.4	8.3	0.9	0.8
Café (USD/lbs)	155.50	-7.1	1.8	-1.7	0.4
Cacao (USD/tn)	3,628.00	39.5	0.7	-3.4	0.9
Soja (USD/tn)	477.62	-14.4	-4.4	-3.0	0.5
Trigo (USD/tn)	211.90	-27.2	0.7	-4.6	0.2
Arroz (USD/cwt)	15.84	-12.3	-5.7	-2.3	0.3
Algodón (USD/lbs)	84.87	1.8	-3.7	-0.6	0.0
Canola (USD/tn)	725.90	-15.4	-10.2	-5.0	0.1

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPTOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	26,607.03	60.5	2.3	-2.9	-11.8	0.0
Ethereum	1,594.35	33.1	-3.3	-8.2	-15.5	0.4
Ripple	0.51	47.9	0.0	19.7	2.1	0.2
Bitcoin Cash	208.56	115.9	1.4	65.9	54.7	0.3
Litecoin	64.73	-4.5	1.4	-25.1	-24.8	0.1