



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average		USD	34,618.24	4.4	11.8	-0.3	-0.9	0.1	-0.8	
NASDAQ 100		USD	15,202.40	39.0	27.5	-1.9	1.1	-0.5	-1.8	
Nasdaq Composite		USD	13,708.34	31.0	18.7	-2.3	0.6	-0.4	-1.6	
S&P 500 Index		USD	4,450.32	15.9	14.1	-1.3	0.3	-0.2	-1.2	
<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	443.37	1.5	15.9	13.6	-1.5	-0.5	-1.6	10.8
Consumer Discretionary SPDR Fund		XLY	171.79	0.8	33.0	7.9	0.6	1.8	-1.7	17.5
Consumer Staples Select Sector SPDR		XLP	72.05	2.6	-3.4	1.3	-1.0	0.5	-0.8	9.9
Energy Select Sector SPDR Fund		XLE	92.01	3.3	5.2	14.8	3.5	-0.0	-1.4	19.1
Financial Select Sector SPDR Fund		XLFX	34.83	1.9	1.8	4.4	1.3	1.5	-0.5	12.2
Health Care Select Sector SPDR		XLV	132.19	1.6	-2.7	3.4	-0.8	0.1	-0.8	10.3
Industrial Select Sector SPDR Fund		XLI	105.00	1.6	6.9	15.2	-3.0	-0.6	-0.6	12.9
Materials Select Sector SPDR		XLB	81.71	2.0	5.2	10.3	-1.4	-0.1	-1.1	14.9
Technology Select Sector SPDR Fund		XLK	168.90	0.8	35.7	30.5	-3.8	-2.3	-1.9	18.4
Utilities Select Sector SPDR Fund		XLU	64.94	3.2	-7.9	-13.1	3.1	2.8	-0.4	14.4
iShares US Real Estate ETF		IYR	84.58	3.0	0.5	-7.6	-0.9	0.4	-0.5	14.4
Ishares Trust Dj Us Telecom		IYZ	22.25	2.5	-0.8	-6.0	-2.7	0.0	-1.0	15.7
<i>*Moneda local, Cierre del día anterior</i>										
BOLSAS DE EUROPA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia		EUR	7,296.64	14.0	19.8	0.8	1.5	1.9	-1.1	
DAX XETRA - Frankfurt, Alemania		EUR	15,790.47	14.1	22.7	-0.3	0.8	0.9	-0.7	
FTSE - 100, Reino Unido		GBP	7,683.25	3.5	5.9	3.7	4.4	3.1	-0.4	
IBEX 35 - Madrid, España		EUR	9,521.40	16.0	18.1	0.5	2.2	2.0	-0.3	
MIB 30 - Milán, Italia		EUR	28,695.80	21.9	29.2	0.2	1.6	2.3	-0.7	
<i>*Moneda local, Cotización al 18/09/2023 7:27:50</i>										
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón		JPY	33,533.09	28.5	20.3	2.8	4.0	2.8	1.1	
Shanghai Composite - China		CNY	3,125.93	1.2	-0.0	0.2	-0.2	0.3	0.3	
Hang Seng - Hong Kong		HKD	17,930.55	-9.4	-4.4	-2.5	-0.1	-1.4	-1.4	
BSE 30 - Bombay, India		INR	67,596.84	11.5	13.2	4.6	3.7	1.9	-0.4	
ALL ORD - Australia		AUD	7,428.10	2.9	6.5	-1.2	0.8	-0.7	-0.7	
MOEX Russia Ind.		RUB	4,257.09	46.3	28.9	-2.3	1.2	0.3	-0.1	
Turquía (XU100)		TRY	7,892.33	44.5	136.7	0.6	3.5	-4.4	-0.9	
<i>*Moneda local, Cierre del día</i>										
BOLSAS DE LATINOAMÉRICA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil		BRL	118,757.53	8.2	8.0	2.6	2.2	3.0	-0.5	
S&P IPC - Mexico		MXN	51,351.60	6.0	9.8	-3.1	-4.1	-2.2	-0.8	
COLCAP - Colombia		COP	1,098.66	-14.6	-9.5	2.1	-2.8	2.8	1.5	
S&P BVL - Perú		PEN	22,955.67	7.6	18.6	-0.7	-0.4	0.9	-0.8	
S&P IGPA - Chile		CLP	6,002.67	14.1	8.7	-0.1	-3.4	2.3	0.0	
S&P Merval- Argentina		ARS	567,513.42	180.8	292.0	-13.2	7.6	6.6	-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	119.86	-4.2	-1.6	-2.0	-1.7	-0.4	-1.4
iShares Russell 2000 ETF	IWM	USD	183.61	5.3	1.1	-2.7	-2.4	-0.2	-1.0
Invesco QQQ Trust Series 1	QQQ	USD	370.81	39.3	27.4	-1.9	1.2	-0.5	-1.7
iShares MSCI Canada Index	EWC	USD	35.27	7.8	3.8	1.7	3.7	3.7	0.1
iShares MSCI EAFE ETF	EFA	USD	71.38	8.7	17.5	-0.2	0.6	1.4	-0.2
iShares MSCI Eurozone ETF	EZU	USD	43.85	11.1	24.2	-2.2	-1.9	0.6	-0.1
iShares MSCI Germany ETF	EWG	USD	27.33	10.5	25.0	-2.1	-1.7	0.8	0.3
iShares MSCI United Kingdom ETF	EWU	USD	32.49	6.0	13.7	1.5	1.9	2.3	-0.2
iShares MSCI Japan ETF	EWJ	USD	62.99	15.7	21.9	2.2	4.7	2.2	-0.6
iShares MSCI Pacific ex Japan ETF	EPP	USD	40.91	-4.4	0.4	-0.7	0.5	1.7	-0.3
iShares MSCI Hong Kong Index Fund	EWH	USD	17.54	-16.5	-11.4	-3.4	-3.5	-1.2	-0.5
iShares MSCI South Korea ETF	EWY	USD	63.12	11.8	17.0	1.1	1.8	2.2	0.4
iShares MSCI Australia Inc	EWA	USD	22.24	0.0	3.9	0.1	1.7	2.5	-0.4
iShares MSCI Emerging Markets ETF	EEM	USD	39.13	3.2	2.6	-0.1	0.5	1.1	-0.4
iShares MSCI China ETF	MCHI	USD	44.22	-6.2	-5.5	-1.5	-1.2	0.8	-0.7
iShares China Large-Cap Etf	FXI	USD	27.18	-4.0	-4.4	-0.8	-0.1	1.1	-0.4
iShares MSCI Malaysia	EWM	USD	21.17	-7.3	-1.9	0.4	-0.3	0.8	0.0
iShares MSCI Taiwan Index Fund	EWT	USD	46.02	14.6	-3.9	0.9	2.0	1.9	-0.5
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	37.50	1.4	57.3	0.1	4.9	-4.5	-1.9
iShares MSCI Thailand ETF	THD	USD	66.76	-11.2	-3.3	-3.3	0.8	-0.5	-0.2
iShares S & P Latam 40 Index Fund	ILF	USD	26.49	15.7	7.7	1.5	1.6	3.8	-0.6
iShares MSCI Brazil ETF	EWZ	USD	32.26	15.3	6.4	4.6	5.4	5.5	-0.4
iShares MSCI Mexico ETF	EWX	USD	59.91	21.2	29.7	-2.8	-3.5	0.9	-0.6
iShares MSCI Chile ETF	ECH	USD	27.24	0.6	0.8	-3.4	-5.9	3.0	0.3
Global X MSCI Argentina ETF	ARGT	USD	45.47	33.9	43.8	-4.2	1.1	1.7	-0.1

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.59	5.393	-0.7
Treasury EE.UU. 2 meses (UST2M)	99.18	5.425	-0.6
Treasury EE.UU. 3 meses (UST3M)	98.73	5.468	0.2
Treasury EE.UU. 6 meses (UST6M)	97.40	5.525	-0.1
Treasury EE.UU. 1 año (UST1Y)	94.97	5.440	0.8
Treasury EE.UU. 2 años (UST2Y)	99.90	5.054	2.1
Treasury EE.UU. 3 años (UST3Y)	99.69	4.738	2.3
Treasury EE.UU. 5 años (UST5Y)	99.56	4.474	2.1
Treasury EE.UU. 7 años (UST7Y)	98.19	4.431	2.2
Treasury EE.UU. 10 años (UST10Y)	96.27	4.343	2.1
Treasury EE.UU. 20 años (UST20Y)	96.94	4.612	1.9
Treasury EE.UU. 30 años (UST30Y)	95.06	4.424	1.3
Bono a 10 años Alemania	99.19	2.694	2.5
Bono a 10 años Francia	98.01	3.242	2.6
Bono a 10 años Italia	99.23	4.494	3.3
Bono a 10 años España	98.26	3.760	2.3
Bono a 10 años Reino Unido	91.29	4.395	3.4

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	3.000	21/11/2033	4.211	0.3
Eurozona (en EUR)	2.600	15/08/2033	2.694	2.5
Grecia (en EUR)	4.250	15/06/2033	4.163	5.3
Japón (en JPY)	0.400	20/06/2033	0.703	-0.8
Portugal (en EUR)	1.650	16/07/2032	3.436	1.3
Suiza (en CHF)	3.500	08/04/2033	1.074	0.2
Brasil (en BRL)	10.000	01/01/2033	11.34	7.0
Argentina (en ARS)	5.830	31/12/2033	7.41	28.3
Chile (en CLP)	6.000	01/01/2032	5.89	1.0
Uruguay (en UYU)	2.500	24/08/2034	3.27	-1.3
China (en CNY)	3.000	01/01/2034	2.58	-1.0
Colombia (en COP)	7.000	30/06/2032	10.77	0.0
India (en INR)	7.180	14/08/2033	7.15	-1.1
Indonesia (en IDR)	7.000	15/02/2033	6.73	3.9
Malasia (en MYR)	3.844	15/04/2033	3.90	0.0
México (en USD)	7.750	29/05/2031	9.59	-3.1
Polonia (en PLN)	6.000	25/10/2033	5.62	1.3
Rusia (en RUB)	7.700	23/03/2033	12.45	-4.0

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	105.11	2.41	-1.2	-4.6	-0.9	-0.3	-0.2
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	93.09	2.76	-2.8	-5.6	-1.8	-0.4	-0.3
iShares Core US Aggregate Bond ETF	AGG	USD	95.49	3.03	-1.5	-3.4	-1.4	-0.3	-0.2
Vanguard Total Bond Market Index Fund	BND	USD	70.79	2.99	-1.5	-3.3	-1.3	-0.3	-0.2
iShares Agency Bond ETF	AGZ	USD	106.26	2.82	-0.2	-1.5	-0.7	-0.1	-0.1
Invesco Senior Loan ETF	BKLN	USD	21.27	8.42	3.6	1.9	0.9	0.5	0.1
<i>*Cierre del día anterior</i>									
CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	104.37	4.02	-1.0	-2.8	-1.7	-0.3	-0.2
iShares Short-Term Corporate Bond ETF	IGSB	USD	49.95	2.96	0.3	-0.1	-0.6	-0.0	-0.0
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	27.81	1.64	0.3	5.7	-2.2	-0.2	0.0
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.64	5.76	1.4	0.9	-0.9	0.0	-0.4
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.15	6.69	1.8	0.9	-0.8	0.1	-0.2
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.58	6.59	1.8	0.5	-1.0	0.1	-0.3
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.65	6.99	1.7	1.1	-0.6	0.2	-0.2
iShares Preferred and Income Sec. ETF	PFF	USD	30.51	6.93	-0.1	-6.9	-0.8	0.2	-0.1
iShares Mortgage Real Estate ETF	REM	USD	24.46	9.89	7.8	-10.9	1.5	2.3	0.4
Vanguard Real Estate Index Fund	VNQ	USD	81.81	4.62	-0.8	-9.4	-0.7	0.3	-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	84.44	5.02	-0.2	-0.3	-1.5	-0.3	-0.3
iShares EM Local Currency Bond ETF	LEMB	USD	35.63	3.00	2.7	6.0	-2.0	0.3	0.1
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	42.69	4.72	-0.2	-0.1	-0.6	0.0	-0.0
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.25	4.42	0.6	1.5	-0.1	-0.0	0.1
<i>*Cierre del día anterior</i>									



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0673	-0.3	-1.6	-0.4	-2.2	0.2
Yen Japonés (USD/JPY)	147.6000	-11.2	-1.4	-11.0	-4.2	0.2
Franco Suizo (USD/CHF)	0.8953	3.3	-1.4	3.7	0.3	0.2
Libra Esterlina (GBP/USD)	1.2402	2.5	-2.1	1.0	-2.8	0.1
Dólar Australiano (AUD/USD)	0.6439	-5.5	-0.7	-4.2	-5.1	0.1
Dólar Canadiense (USD/CAD)	1.3502	0.4	0.0	1.2	-2.0	0.2
Corona Sueca (USD/SEK)	11.1973	-6.8	-2.3	-7.4	-3.8	-0.1
Corona Noruega (USD/NOK)	10.8205	-9.5	-1.7	-1.6	-0.9	-0.1
Dólar Neozelandés (NZD/USD)	0.5908	-6.9	-0.9	-5.4	-4.2	0.2
Peso Argentino (USDARS)	349.6700	-49.5	0.0	-42.1	-29.0	0.0
Real Brasileño (USDBRL)	4.8679	8.6	1.8	8.6	-1.2	0.0
Peso Mexicano (USDMXN)	17.0506	14.3	-0.0	9.1	1.0	0.2
Renminbi Chino (USDCNY)	7.2951	-5.4	-0.5	-5.7	-1.6	-0.3
Rupia India (USDINR)	83.2827	-0.6	-0.7	-0.9	-1.6	-0.2
Rublo Ruso (USDRUB)	96.4575	-22.3	0.4	-18.9	-12.1	1.4
Peso Chileno (USDCLP)	883.6400	-4.2	-3.8	-6.7	-9.2	0.0
Peso Colombiano (USDCOP)	3,927.500	23.3	4.1	23.8	5.7	-0.0
Nuevo Sol Peruano (USDPEN)	3.7087	2.2	-0.5	2.6	-1.9	0.3
Dólar Hong Kong (USDHKD)	7.8192	-0.1	0.3	0.3	0.1	0.1

*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	3.75%
Brasil	13.25%
Argentina	118.00%
Chile	9.50%
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)	91.32	13.8	9.2	4.6	0.6
Petróleo Brent (USD/bbl)	94.34	9.8	8.6	4.1	0.4
Gas Natural (uSD/mmbtu)	2.65	-40.7	-4.2	1.7	0.3
Gasolina (USD/gal)	2.70	9.9	-2.3	-0.5	-0.2
METALES PRECIOSOS					
Oro (USD/oz)	1,928.20	6.0	-0.5	0.3	0.2
Plata (USD/oz)	23.13	-3.1	-5.5	0.1	0.0
Platino (USD/oz)	926.40	-13.7	-4.6	3.0	0.0
Paladio (USD/oz)	1,243.80	-30.5	3.0	2.8	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.76	-1.1	-0.2	-0.2	0.0
Aluminio (USD/tn)	2,167.25	-10.1	-0.4	-0.6	0.0
Acero (USD/tn)	704.00	-5.4	-3.4	-2.2	0.0
AGRÍCOLAS					
Maíz (USD/tn)	187.70	-29.7	3.4	1.2	0.1
Azúcar (USD/lbs)	26.53	32.4	5.9	0.5	-1.4
Café (USD/lbs)	158.25	-5.4	3.6	4.4	0.0
Cacao (USD/tn)	3,687.00	41.8	2.4	2.1	-1.9
Soja (USD/tn)	491.31	-12.0	-1.7	-1.1	-0.2
Trigo (USD/tn)	219.06	-24.7	4.1	7.2	-1.3
Arroz (USD/cwt)	16.27	-9.9	-3.1	2.8	0.3
Algodón (USD/lbs)	85.39	2.4	-3.1	-1.8	0.0
Canola (USD/tn)	759.90	-11.5	-6.0	-1.0	-0.5

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	26,969.40	62.7	3.7	-4.0	-4.2	2.1
Ethereum	1,640.50	36.9	-0.5	-6.9	-8.1	1.1
Ripple	0.50	44.4	-2.4	31.3	0.7	-0.8
Bitcoin Cash	217.99	125.6	5.9	65.9	99.9	2.0
Litecoin	65.96	-2.7	3.3	-18.2	-17.9	1.5