



# RENTA VARIABLE

## Índices Bursátiles y ETFs

BOLSAS DE EE.UU.		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average		USD	33,433.35	0.9	16.4	-0.2	-4.0	-0.2	-0.2	
NASDAQ 100		USD	14,837.57	35.6	35.2	0.8	-4.2	0.8	0.8	
Nasdaq Composite		USD	13,307.77	27.1	25.8	0.7	-5.2	0.7	0.7	
S&P 500 Index		USD	4,288.39	11.7	19.6	0.0	-5.0	0.0	0.0	
<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	427.31	1.5	11.7	19.6	-0.0	-0.0	-0.0	11.1
Consumer Discretionary SPDR Fund		XLY	161.11	0.9	24.7	13.1	0.1	0.1	0.1	18.2
Consumer Staples Select Sector SPDR		XLP	68.34	2.8	-8.3	2.4	-0.7	-0.7	-0.7	9.9
Energy Select Sector SPDR Fund		XLE	88.59	3.4	1.3	23.0	-2.0	-2.0	-2.0	19.5
Financial Select Sector SPDR Fund		XLK	32.89	2.0	-3.8	8.3	-0.8	-0.8	-0.8	12.2
Health Care Select Sector SPDR		XLV	128.56	1.7	-5.4	6.2	-0.1	-0.1	-0.1	10.4
Industrial Select Sector SPDR Fund		XLI	100.39	1.7	2.2	21.2	-1.0	-1.0	-1.0	12.9
Materials Select Sector SPDR		XLB	77.51	2.1	-0.2	14.0	-1.3	-1.3	-1.3	15.2
Technology Select Sector SPDR Fund		XLK	165.69	0.8	33.1	39.5	1.1	1.1	1.1	18.4
Utilities Select Sector SPDR Fund		XLU	56.19	3.8	-20.3	-14.2	-4.6	-4.6	-4.6	17.1
iShares US Real Estate ETF		IYR	76.70	3.3	-8.9	-5.8	-1.8	-1.8	-1.8	15.8
Ishares Trust Dj Us Telecom		IYZ	21.16	2.7	-5.7	1.3	-0.7	-0.7	-0.7	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	7,058.71	9.2	22.7	-0.9	-3.1	-0.9	-0.1	
DAX XETRA - Frankfurt, Alemania		EUR	15,206.11	9.5	25.9	-0.9	-3.7	-0.9	-0.3	
FTSE - 100, Reino Unido		GBP	7,538.41	0.8	8.9	-1.3	0.6	-1.3	0.4	
IBEX 35 - Madrid, España		EUR	9,300.30	13.2	26.5	-1.2	-1.4	-1.2	-0.2	
MIB 30 - Milán, Italia		EUR	27,758.49	17.5	34.9	-1.4	-2.8	-1.4	-0.3	
<i>*Moneda local, Cotización al 03/10/2023 7:45:37</i>										
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón		JPY	31,237.94	19.7	19.2	-1.9	-4.5	-1.9	-1.6	
Shanghai Composite - China		CNY	3,110.48	0.7	2.1	-0.3	0.4	-0.7	0.1	
Hang Seng - Hong Kong		HKD	17,331.22	-12.4	1.5	-2.7	-5.7	-2.7	-2.7	
BSE 30 - Bombay, India		INR	65,512.10	8.2	16.7	1.5	1.2	-0.3	-0.5	
ALL ORD - Australia		AUD	7,141.00	-1.1	7.3	-1.5	-4.7	-1.5	-1.3	
MOEX Russia Ind.		RUB	4,133.60	45.4	60.0	-0.0	-3.1	-0.0	-0.4	
Turquía (XU100)		TRY	8,521.10	54.1	166.9	1.8	5.3	1.8	0.4	
<i>*Moneda local, Cierre del día</i>										
BOLSAS DE LATINOAMÉRICA		Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil		BRL	115,056.86	4.9	4.6	-1.3	-2.4	-1.3	-1.3	
S&P IPC - Mexico		MXN	51,260.37	5.8	14.9	0.8	-3.5	0.8	0.8	
COLCAP - Colombia		COP	1,112.80	-13.5	-1.4	-0.8	2.6	-0.8	-0.8	
S&P BVL - Perú		PEN	22,158.08	3.9	13.9	-1.6	-4.8	-1.6	-1.6	
S&P IGPA - Chile		CLP	5,757.65	9.4	12.5	-1.3	-4.0	-1.3	-1.3	
S&P Merval- Argentina		ARS	556,828.02	175.5	300.3	-1.0	-12.3	-1.0	-1.0	
<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	113.46	-9.3	1.8	-1.3	-7.3	-1.3	-1.3
iShares Russell 2000 ETF	IWM	USD	174.07	-0.2	5.5	-1.5	-8.8	-1.5	-1.5
Invesco QQQ Trust Series 1	QQQ	USD	361.26	35.7	35.2	0.8	-4.3	0.8	0.8
iShares MSCI Canada Index	EWC	USD	32.69	-0.1	6.3	-2.3	-6.4	-2.3	-2.3
iShares MSCI EAFE ETF	EFA	USD	67.91	3.5	21.2	-1.5	-5.0	-1.5	-1.5
iShares MSCI Eurozone ETF	EZU	USD	41.43	5.0	29.5	-1.9	-7.0	-1.9	-1.9
iShares MSCI Germany ETF	EWG	USD	25.74	4.1	30.4	-1.8	-6.8	-1.8	-1.8
iShares MSCI United Kingdom ETF	EWU	USD	31.04	1.2	18.4	-1.9	-3.2	-1.9	-1.9
iShares MSCI Japan ETF	EWJ	USD	59.77	9.8	22.4	-0.9	-3.7	-0.9	-0.9
iShares MSCI Pacific ex Japan ETF	EPP	USD	39.09	-8.6	4.2	-1.7	-5.4	-1.7	-1.7
iShares MSCI Hong Kong Index Fund	EWH	USD	17.08	-18.7	-6.4	-0.4	-7.3	-0.4	-0.4
iShares MSCI South Korea ETF	EWY	USD	58.45	3.5	23.4	-0.8	-7.5	-0.8	-0.8
iShares MSCI Australia Inc	EWA	USD	21.07	-5.2	7.4	-2.0	-5.3	-2.0	-2.0
iShares MSCI Emerging Markets ETF	EEM	USD	37.76	-0.4	8.3	-0.5	-4.7	-0.5	-0.5
iShares MSCI China ETF	MCHI	USD	43.09	-8.6	2.0	-0.5	-6.1	-0.5	-0.5
iShares China Large-Cap Etf	FXI	USD	26.37	-6.8	2.0	-0.6	-6.0	-0.6	-0.6
iShares MSCI Malaysia	EWM	USD	20.45	-10.5	1.3	-0.7	-3.7	-0.7	-0.7
iShares MSCI Taiwan Index Fund	EWT	USD	44.60	11.1	3.5	0.1	-2.5	0.1	0.1
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	39.25	6.1	77.8	1.8	2.9	1.8	1.8
iShares MSCI Thailand ETF	THD	USD	61.80	-17.8	-4.9	-1.1	-10.2	-1.1	-1.1
iShares S & P Latam 40 Index Fund	ILF	USD	25.09	9.6	5.8	-1.8	-5.2	-1.8	-1.8
iShares MSCI Brazil ETF	EWZ	USD	30.07	7.5	1.5	-2.0	-4.4	-2.0	-2.0
iShares MSCI Mexico ETF	EWX	USD	57.68	16.6	30.4	-0.9	-6.2	-0.9	-0.9
iShares MSCI Chile ETF	ECH	USD	25.30	-6.6	5.4	-3.4	-11.1	-3.4	-3.4
Global X MSCI Argentina ETF	ARGT	USD	40.51	19.2	40.3	-1.9	-15.2	-1.9	-1.9

\*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.60	5.412	1.9
Treasury EE.UU. 2 meses (UST2M)	99.18	5.471	0.7
Treasury EE.UU. 3 meses (UST3M)	98.63	5.509	2.3
Treasury EE.UU. 6 meses (UST6M)	97.30	5.582	0.2
Treasury EE.UU. 1 año (UST1Y)	95.11	5.513	0.5
Treasury EE.UU. 2 años (UST2Y)	99.78	5.119	0.7
Treasury EE.UU. 3 años (UST3Y)	99.25	4.900	1.1
Treasury EE.UU. 5 años (UST5Y)	99.53	4.731	1.4
Treasury EE.UU. 7 años (UST7Y)	99.29	4.746	1.8
Treasury EE.UU. 10 años (UST10Y)	93.52	4.704	2.1
Treasury EE.UU. 20 años (UST20Y)	91.95	5.019	1.6
Treasury EE.UU. 30 años (UST30Y)	89.06	4.819	2.3
Bono a 10 años Alemania	97.18	2.932	2.2
Bono a 10 años Francia	96.01	3.493	2.0
Bono a 10 años Italia	96.51	4.848	4.7
Bono a 10 años España	96.18	4.018	2.9
Bono a 10 años Reino Unido	90.23	4.547	-2.1

  

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	3.000	21/11/2033	4.580	2.2
Eurozona (en EUR)	2.600	15/08/2033	2.932	2.2
Grecia (en EUR)	4.250	15/06/2033	4.423	3.7
Japón (en JPY)	0.400	20/06/2033	0.766	-0.9
Portugal (en EUR)	1.650	16/07/2032	3.681	2.9
Suiza (en CHF)	3.500	08/04/2033	1.120	-2.4
Brasil (en BRL)	10.000	01/01/2033	11.91	0.0
Argentina (en ARS)	5.830	31/12/2033	10.47	46.5
Chile (en CLP)	6.000	01/01/2032	6.29	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.27	0.0
China (en CNY)	3.000	01/01/2034	2.92	0.0
Colombia (en COP)	7.000	30/06/2032	11.70	0.0
India (en INR)	7.180	14/08/2033	7.23	2.3
Indonesia (en IDR)	7.000	15/02/2033	7.03	5.5
Malasia (en MYR)	3.844	15/04/2033	4.06	3.3
México (en USD)	7.750	29/05/2031	10.08	10.9
Polonia (en PLN)	6.000	25/10/2033	5.89	-1.8
Rusia (en RUB)	7.700	23/03/2033	12.12	-96.0

  

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	102.92	2.63	-3.3	-1.9	-0.8	-0.8	-0.8
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	90.61	2.89	-5.4	-5.6	-1.1	-1.1	-1.1
iShares Core US Aggregate Bond ETF	AGG	USD	93.13	3.16	-4.0	-3.3	-1.0	-1.0	-1.0
Vanguard Total Bond Market Index Fund	BND	USD	69.11	3.12	-3.8	-3.1	-1.0	-1.0	-1.0
iShares Agency Bond ETF	AGZ	USD	105.20	2.97	-1.2	-1.2	-0.6	-0.6	-0.6
Invesco Senior Loan ETF	BKLN	USD	20.94	8.49	2.0	3.7	-0.2	-0.2	-0.2
<i>*Cierre del día anterior</i>									
<b>CORPORATIVOS</b>									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	100.69	4.22	-4.5	-1.7	-1.3	-1.3	-1.3
iShares Short-Term Corporate Bond ETF	IGSB	USD	49.58	3.08	-0.5	0.6	-0.5	-0.5	-0.5
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	26.97	1.87	-2.7	7.5	-0.6	-0.6	-0.6
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	72.89	5.94	-1.0	2.1	-1.1	-1.1	-1.1
iShares Broad USD HY Corp. Bond ETF	USHY	USD	34.32	6.88	-0.6	2.1	-1.1	-1.1	-1.1
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	89.34	6.79	-0.7	1.7	-1.2	-1.2	-1.2
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.20	7.25	-0.2	1.8	-1.1	-1.1	-1.1
iShares Preferred and Income Sec. ETF	PFF	USD	29.62	7.11	-3.0	-6.5	-1.8	-1.8	-1.8
iShares Mortgage Real Estate ETF	REM	USD	21.69	10.60	-4.4	3.6	-2.9	-2.9	-2.9
Vanguard Real Estate Index Fund	VNQ	USD	74.27	4.83	-10.0	-7.4	-1.8	-1.8	-1.8

  

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	81.27	5.19	-3.9	2.4	-1.5	-1.5	-1.5
iShares EM Local Currency Bond ETF	LEMB	USD	34.48	3.00	-0.7	6.7	-1.0	-1.0	-1.0
<b>CORPORATIVOS</b>									
iShares EM Corporate Bond ETF	CEMB	USD	41.91	4.87	-2.0	1.4	-0.9	-0.9	-0.9
WisdomTree EM Corporate Bond Fund	EMCB	USD	61.44	4.54	-0.7	4.5	-0.2	-0.2	-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)	1.0482	-2.1	-0.8	-3.8	-3.9	0.1
Yen Japonés (USD/JPY)	149.8600	-12.5	-0.3	-11.6	-3.5	0.0
Franco Suizo (USD/CHF)	0.9222	0.2	-0.8	-1.1	-2.8	-0.4
Libra Esterlina (GBP/USD)	1.2065	-0.3	-1.1	-2.8	-4.9	-0.2
Dólar Australiano (AUD/USD)	0.6302	-7.5	-2.1	-7.1	-5.5	-0.9
Dólar Canadiense (USD/CAD)	1.3718	-1.2	-1.1	-2.1	-3.2	-0.3
Corona Sueca (USD/SEK)	11.0667	-5.6	-1.3	-6.2	-2.0	-0.1
Corona Noruega (USD/NOK)	10.8743	-9.9	-1.8	-5.2	-1.7	-0.2
Dólar Neozelandés (NZD/USD)	0.5892	-7.2	-1.7	-6.4	-4.2	-0.9
Peso Argentino (USDARS)	349.9500	-49.5	0.0	-39.9	-26.3	0.0
Real Brasileño (USDBRL)	5.0632	4.4	-0.6	0.0	-5.1	-0.0
Peso Mexicano (USDMXN)	17.6649	10.4	-1.3	2.2	-3.4	0.1
Renminbi Chino (USDCNY)	7.3010	-5.5	-0.6	-5.9	-0.7	0.1
Rupia India (USDINR)	83.1540	-0.5	-0.2	-1.2	-1.5	-0.0
Rublo Ruso (USDRUB)	99.0775	-24.3	-0.1	-19.6	-9.7	0.7
Peso Chileno (USDCLP)	910.0500	-6.8	-2.1	-11.0	-12.2	-0.2
Peso Colombiano (USDCOP)	4,161.000	16.5	-2.1	10.6	-0.8	0.0
Nuevo Sol Peruano (USDPEN)	3.7810	-0.2	-0.5	-0.7	-4.9	-0.2
Dólar Hong Kong (USDHKD)	7.8310	-0.3	0.0	0.2	0.0	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%

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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
<b>ENERGÍA</b>					
Petróleo WTI (USD/bbl)	88.29	10.0	-2.8	-2.3	-0.6
Petróleo Brent (USD/bbl)	90.13	4.9	-5.4	-4.1	-0.6
Gas Natural (USD/mmbtu)	2.83	-36.8	-3.4	6.5	-0.4
Gasolina (USD/gal)	2.39	-3.0	-2.2	-6.9	-1.1
<b>METALES PRECIOSOS</b>					
Oro (USD/oz)	1,826.20	0.4	-1.2	-3.9	-0.2
Plata (USD/oz)	20.79	-12.9	-6.5	-9.4	-2.0
Platino (USD/oz)	876.00	-18.4	-3.4	-3.4	-0.1
Paladio (USD/oz)	1,205.10	-32.6	-4.0	-1.0	0.0
<b>METALES INDUSTRIALES</b>					
Cobre (USD/lbs)	3.63	-4.6	-2.5	0.2	-0.0
Aluminio (USD/tn)	2,310.25	-4.1	-0.8	3.7	0.0
Acero (USD/tn)	690.00	-7.3	-2.0	-1.7	-0.7
<b>AGRÍCOLAS</b>					
Maíz (USD/tn)	191.63	-28.3	2.1	1.5	-0.4
Azúcar (USD/lbs)	26.29	31.2	0.1	1.0	-0.2
Café (USD/lbs)	148.95	-11.0	1.9	-1.3	-0.1
Cacao (USD/tn)	3,497.00	34.5	2.3	-0.1	-0.1
Soja (USD/tn)	465.96	-16.5	-0.5	-2.6	-0.7
Trigo (USD/tn)	207.67	-28.6	4.4	-4.0	0.1
Arroz (USD/cwt)	15.89	-12.0	-0.1	-1.9	0.1
Algodón (USD/lbs)	87.46	4.9	0.7	-0.8	0.0
Canola (USD/tn)	715.60	-16.6	1.2	0.2	1.2

\*Cotización al

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# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	27,612.00	66.6	2.6	0.1	-11.3	-0.8
Ethereum	1,658.96	38.5	-0.5	-6.8	-15.3	-0.4
Ripple	0.51	47.6	-1.9	3.5	3.9	-1.6
Bitcoin Cash	240.54	149.0	1.9	91.7	-15.7	-3.8
Litecoin	65.91	-2.7	-0.4	-28.0	-38.2	-0.1