



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	35,273.03	6.4	3.4	6.7	6.5	0.9	0.5	
NASDAQ 100	USD	16,001.39	46.3	36.5	11.0	9.9	1.0	0.4	
Nasdaq Composite	USD	14,265.86	36.3	27.7	11.0	9.9	1.0	0.5	
S&P 500 Index	USD	4,556.62	18.7	13.8	8.7	7.9	0.9	0.4	
<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	455.02	1.4	19.0	13.8	8.8	0.9	0.4	12.5
Consumer Discretionary SPDR Fund	XLY	168.08	0.9	30.1	19.6	10.5	0.6	0.3	20.5
Consumer Staples Select Sector SPDR	XLP	70.15	2.7	-5.9	-7.6	3.4	0.9	0.7	11.1
Energy Select Sector SPDR Fund	XLE	84.58	3.6	-3.3	-9.3	-0.7	-0.1	-0.0	19.5
Financial Select Sector SPDR Fund	XLK	35.27	1.9	3.1	-1.6	9.0	0.7	0.4	13.3
Health Care Select Sector SPDR	XLV	130.43	1.6	-4.0	-4.0	4.7	1.7	0.5	10.8
Industrial Select Sector SPDR Fund	XLI	106.08	1.6	8.0	5.5	7.8	0.4	0.2	13.0
Materials Select Sector SPDR	XLB	80.77	2.0	4.0	-1.6	6.2	0.6	0.1	15.1
Technology Select Sector SPDR Fund	XLK	184.77	0.8	48.5	38.7	12.7	1.1	0.4	17.8
Utilities Select Sector SPDR Fund	XLU	62.53	3.4	-11.3	-10.4	4.8	0.4	0.5	19.2
iShares US Real Estate ETF	IYR	82.25	3.1	-2.3	-6.0	9.2	0.7	0.4	20.5
Ishares Trust Dj Us Telecom	IYZ	21.39	2.6	-4.6	-8.1	3.3	0.8	0.4	17.7
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,274.80	12.2	9.1	5.4	6.5	0.4	0.2	
DAX XETRA - Frankfurt, Alemania	EUR	15,975.09	14.6	10.6	7.7	7.8	0.2	0.1	
FTSE - 100, Reino Unido	GBP	7,462.98	0.2	0.2	2.0	0.9	-0.5	-0.1	
IBEX 35 - Madrid, España	EUR	9,890.00	20.2	18.8	9.6	9.5	1.3	0.0	
MIB 30 - Milán, Italia	EUR	29,121.47	23.0	18.6	5.1	6.6	-1.2	-0.1	
<i>*Moneda local, Cotización al 23/11/2023 8:18:57</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	33,451.83	28.2	19.0	8.4	7.0	-0.4	0.3	
Shanghai Composite - China	CNY	3,061.86	-0.9	-1.1	1.4	4.2	0.2	0.6	
Hang Seng - Hong Kong	HKD	17,910.84	-9.5	2.2	4.7	4.3	2.6	1.0	
BSE 30 - Bombay, India	INR	66,017.81	8.5	7.5	3.4	1.0	0.3	-0.0	
ALL ORD - Australia	AUD	7,234.20	0.2	-2.5	3.8	2.9	-0.4	-0.6	
MOEX Russia Ind.	RUB	4,355.74	50.0	47.1	0.9	-1.2	0.8	-0.2	
Turquía (XU100)	TRY	8,015.76	45.0	67.1	6.3	6.3	1.7	0.4	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	126,035.30	14.9	15.6	11.4	11.4	1.0	0.3	
S&P IPC - Mexico	MXN	52,670.01	8.7	1.8	7.4	9.1	-0.0	0.3	
COLCAP - Colombia	COP	1,131.96	-12.0	-9.9	4.0	1.3	0.6	0.3	
S&P BVL - Perú	PEN	22,066.14	3.4	-1.1	1.1	-0.5	-0.9	-1.3	
S&P IGPA - Chile	CLP	5,800.57	10.2	9.6	7.3	3.0	0.5	0.2	
S&P Merval- Argentina	ARS	838,616.65	315.0	430.2	44.8	4.7	30.0	5.8	
<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	118.62	-5.2	-9.2	6.0	6.1	0.5	0.4
iShares Russell 2000 ETF	IWM	USD	178.13	2.2	-3.6	8.3	7.0	-0.1	0.6
Invesco QQQ Trust Series 1	QQQ	USD	390.06	46.5	36.4	11.2	10.0	1.0	0.4
iShares MSCI Canada Index	EWC	USD	34.42	5.2	-1.8	8.4	6.0	-0.1	0.1
iShares MSCI EAFE ETF	EFA	USD	72.01	9.7	9.8	7.6	8.2	0.2	0.2
iShares MSCI Eurozone ETF	EZU	USD	45.17	14.4	13.9	9.9	11.4	-0.1	0.2
iShares MSCI Germany ETF	EWG	USD	27.95	13.0	12.3	11.0	11.0	-0.1	0.2
iShares MSCI United Kingdom ETF	EWU	USD	32.08	4.6	4.9	5.2	4.1	-0.1	-0.4
iShares MSCI Japan ETF	EWJ	USD	62.49	14.8	13.7	6.0	7.5	0.2	0.6
iShares MSCI Pacific ex Japan ETF	EPP	USD	40.98	-4.2	-3.6	6.6	7.0	0.2	-0.1
iShares MSCI Hong Kong Index Fund	EWH	USD	17.71	-15.7	-7.8	5.5	5.7	0.5	0.2
iShares MSCI South Korea ETF	EWY	USD	62.91	11.4	10.6	14.5	10.6	1.1	0.0
iShares MSCI Australia Inc	EWA	USD	22.25	0.1	-2.7	7.3	7.9	0.2	-0.4
iShares MSCI Emerging Markets ETF	EEM	USD	39.52	4.3	5.0	7.7	7.4	0.4	-0.2
iShares MSCI China ETF	MCHI	USD	43.43	-7.9	2.0	3.9	6.1	0.4	-0.1
iShares China Large-Cap Etf	FXI	USD	26.29	-7.1	3.3	3.0	5.0	0.7	0.5
iShares MSCI Malaysia	EWM	USD	21.23	-7.0	-1.2	2.9	3.5	-0.6	-1.3
iShares MSCI Taiwan Index Fund	EWT	USD	48.22	20.1	-0.9	10.8	9.1	0.8	-0.9
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	35.47	-4.1	9.3	3.9	3.5	0.9	-0.7
iShares MSCI Thailand ETF	THD	USD	62.75	-16.5	-11.4	4.9	5.4	-0.4	-1.0
iShares S & P Latam 40 Index Fund	ILF	USD	27.75	21.2	12.1	11.9	12.6	0.6	0.0
iShares MSCI Brazil ETF	EWZ	USD	33.76	20.7	14.6	13.4	12.8	0.8	-0.1
iShares MSCI Mexico ETF	EWX	USD	62.27	25.9	16.0	13.6	16.9	0.3	0.4
iShares MSCI Chile ETF	ECH	USD	26.62	-1.7	4.0	9.9	11.0	2.2	-0.6
Global X MSCI Argentina ETF	ARGT	USD	46.49	36.9	48.0	20.9	16.8	10.4	-0.6

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.63	5.395	0.0
Treasury EE.UU. 2 meses (UST2M)	99.22	5.397	0.0
Treasury EE.UU. 3 meses (UST3M)	98.68	5.415	0.0
Treasury EE.UU. 6 meses (UST6M)	97.37	5.469	0.0
Treasury EE.UU. 1 año (UST1Y)	95.25	5.272	0.0
Treasury EE.UU. 2 años (UST2Y)	100.18	4.898	0.0
Treasury EE.UU. 3 años (UST3Y)	100.02	4.616	0.0
Treasury EE.UU. 5 años (UST5Y)	101.94	4.433	0.0
Treasury EE.UU. 7 años (UST7Y)	102.50	4.452	0.0
Treasury EE.UU. 10 años (UST10Y)	100.73	4.408	0.0
Treasury EE.UU. 20 años (UST20Y)	100.17	4.736	0.0
Treasury EE.UU. 30 años (UST30Y)	103.36	4.544	0.0
Bono a 10 años Alemania	99.98	2.601	3.7
Bono a 10 años Francia	102.76	3.173	4.7
Bono a 10 años Italia	98.99	4.368	4.6
Bono a 10 años España	99.52	3.608	4.7
Bono a 10 años Reino Unido	92.46	4.249	9.1

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	3.000	21/11/2033	4.530	3.5
Eurozona (en EUR)	2.600	15/08/2033	2.601	3.7
Grecia (en EUR)	4.250	15/06/2033	3.834	8.0
Japón (en JPY)	0.800	20/09/2033	0.730	0.0
Portugal (en EUR)	1.650	16/07/2032	3.266	4.5
Suiza (en CHF)	3.500	08/04/2033	1.001	3.1
Brasil (en BRL)	10.000	01/01/2033	11.13	0.0
Argentina (en ARS)	5.830	31/12/2033	10.40	0.0
Chile (en CLP)	6.000	01/01/2034	5.77	0.0
Uruguay (en UYU)	2.500	24/08/2034	3.44	0.0
China (en CNY)	3.000	01/01/2034	2.77	0.0
Colombia (en COP)	7.000	30/06/2032	10.57	-0.0
India (en INR)	7.180	14/08/2033	7.26	0.7
Indonesia (en IDR)	7.000	15/02/2033	6.64	-1.0
Malasia (en MYR)	3.844	15/04/2033	3.94	0.1
México (en USD)	7.750	29/05/2031	9.56	0.5
Polonia (en PLN)	6.000	25/10/2033	5.57	-1.8
Rusia (en RUB)	7.700	23/03/2033	11.96	-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	104.65	3.02	-1.7	-2.2	1.8	0.2	0.1
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	92.75	2.87	-3.2	-4.0	3.5	0.2	-0.0
iShares Core US Aggregate Bond ETF	AGG	USD	95.59	3.14	-1.4	-1.9	3.6	0.4	0.1
Vanguard Total Bond Market Index Fund	BND	USD	70.90	3.10	-1.3	-1.7	3.5	0.4	0.1
iShares Agency Bond ETF	AGZ	USD	106.62	3.02	0.2	0.0	1.2	0.2	-0.0
Invesco Senior Loan ETF	BKLN	USD	20.90	8.99	1.8	0.8	0.5	-0.8	0.0
<i>*Cierre del día anterior</i>									
CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	105.26	4.09	-0.2	-1.2	6.1	0.8	0.4
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.37	3.14	1.1	1.3	1.4	0.3	0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.48	1.92	2.7	4.8	4.1	-0.2	-0.5
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	75.08	5.91	2.0	0.5	3.5	0.4	0.2
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.31	6.67	2.3	0.8	3.3	0.3	0.2
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.95	6.64	2.2	0.3	3.4	0.5	0.3
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.65	7.33	1.7	0.4	2.4	0.3	0.2
iShares Preferred and Income Sec. ETF	PFF	USD	29.94	7.05	-1.9	-5.6	4.8	-0.7	-0.5
iShares Mortgage Real Estate ETF	REM	USD	22.36	10.28	-1.5	-10.1	12.8	0.4	0.4
Vanguard Real Estate Index Fund	VNQ	USD	79.53	4.51	-3.6	-8.0	9.1	0.5	0.5
ETFs EMERGENTES (en USD)									
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	85.16	4.93	0.7	0.8	4.9	1.1	0.5
iShares EM Local Currency Bond ETF	LEMB	USD	35.99	3.00	3.7	5.9	4.5	0.1	-0.3
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	42.69	4.86	-0.2	1.8	2.9	0.5	0.2
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.55	4.63	1.1	3.0	3.3	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)	1.0914	2.0	3.2	1.4	0.5	0.3
Yen Japonés (USD/JPY)	149.2400	-12.1	1.6	-7.2	-2.9	0.2
Franco Suizo (USD/CHF)	0.8827	4.8	3.2	2.1	-0.5	0.1
Libra Esterlina (GBP/USD)	1.2545	3.7	3.2	1.1	-1.4	0.4
Dólar Australiano (AUD/USD)	0.6564	-3.7	3.6	-0.7	1.4	0.4
Dólar Canadiense (USD/CAD)	1.3683	-1.0	1.4	-1.3	-1.2	0.0
Corona Sueca (USD/SEK)	10.4758	-0.3	6.7	1.4	4.0	-0.1
Corona Noruega (USD/NOK)	10.7224	-8.6	4.3	2.2	-1.3	0.3
Dólar Neozelandés (NZD/USD)	0.6045	-4.8	3.8	-3.2	1.1	0.4
Peso Argentino (USDARS)	356.4500	-50.4	-1.9	-34.3	-1.9	-0.1
Real Brasileño (USDBRL)	4.9061	7.7	2.6	1.3	-1.0	-0.0
Peso Mexicano (USDMXN)	17.1809	13.5	5.0	4.6	-2.2	0.1
Renminbi Chino (USDCNY)	7.1415	-3.4	2.5	-1.2	1.9	0.2
Rupia India (USDINR)	83.3140	-0.7	-0.1	-0.6	-1.0	-0.0
Rublo Ruso (USDRUB)	88.1775	-15.0	6.1	-9.1	6.6	0.2
Peso Chileno (USDCLP)	869.3000	-2.6	2.8	-7.8	-1.6	0.3
Peso Colombiano (USDCOP)	4,065.950	19.2	1.2	9.9	1.1	0.1
Nuevo Sol Peruano (USDPEN)	3.7208	1.5	2.8	-1.1	-0.7	-0.3
Dólar Hong Kong (USDHKD)	7.7973	0.2	0.4	0.5	0.6	-0.0

*Cotización al

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TASAS DE REFERENCIA	Último
EE.UU.	5.50%
Australia	4.35%
Eurozona	4.00%
Canadá	5.25%
Reino Unido	5.25%
Japón	-0.10%
Nueva Zelanda	5.50%
Suiza	1.75%
Suecia	4.00%
Brasil	12.25%
Argentina	133.00%
Chile	9.00%
China	4.35%
Colombia	13.25%
Egipto	20.25%
Malasia	3.00%
México	11.25%
Perú	7.00%
Sudáfrica	8.25%

*Cotización al

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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D
ENERGÍA					
Petróleo WTI (USD/bbl)	76.42	-4.8	-5.7	4.8	-0.9
Petróleo Brent (USD/bbl)	81.20	-5.5	-7.1	4.9	-0.9
Gas Natural (USD/mmbtu)	2.89	-35.4	-19.2	-5.6	-0.2
Gasolina (USD/gal)	2.21	-10.0	-0.4	5.4	-0.8
METALES PRECIOSOS					
Oro (USD/oz)	1,991.40	9.4	0.3	0.4	0.0
Plata (USD/oz)	23.67	-0.8	3.6	-0.9	0.0
Platino (USD/oz)	924.60	-13.9	-1.3	3.1	0.0
Paladio (USD/oz)	1,054.20	-41.1	-6.1	0.7	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.77	-0.9	3.5	1.8	0.1
Aluminio (USD/tn)	2,188.00	-9.2	-2.8	0.4	0.0
Acero (USD/tn)	898.00	20.7	3.1	0.9	0.0
AGRÍCOLAS					
Maíz (USD/tn)	184.55	-30.9	-2.1	-1.3	0.0
Azúcar (USD/lbs)	27.17	35.6	0.3	-0.1	-2.1
Café (USD/lbs)	179.20	7.1	7.1	1.8	1.5
Cacao (USD/tn)	4,163.00	60.1	9.1	4.0	-1.5
Soja (USD/tn)	498.38	-10.7	5.4	-0.3	0.0
Trigo (USD/tn)	204.18	-29.8	-0.1	0.4	0.0
Arroz (USD/cwt)	17.30	-4.2	7.3	0.3	0.0
Algodón (USD/lbs)	79.68	-4.4	-1.9	1.3	3.0
Canola (USD/tn)	701.40	-18.3	6.5	-0.8	-1.2

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	37,356.00	125.4	7.8	37.3	40.5	-0.7
Ethereum	2,057.58	71.7	13.4	11.0	22.2	-1.2
Ripple	0.61	78.7	2.3	32.4	15.9	0.3
Bitcoin Cash	224.34	132.2	-7.8	94.0	15.6	0.1
Litecoin	69.11	2.0	0.4	-23.9	4.7	0.6