

BONOS SOBERANOS

| Título Valor | Vencimiento | Moneda | Monto emitido (en miles) | Mínimo de inversión | Tasa Nominal (%) | Precio Venta (%) | Precio Compra (%) | Rendimiento Compra | Rating Moody's | S&P | Fitch |
|------------------|-------------|--------|--------------------------|---------------------|------------------|------------------|-------------------|--------------------|----------------|------|-------|
| El Salvador 2019 | 01/12/2019 | USD | 800,000.00 | 100,000.00 | 7.375% | 99.96 | 100.34 | 2.38% | B3 | B- | B-u |
| El Salvador 2023 | 24/01/2023 | USD | 800,000.00 | 10,000.00 | 7.750% | 109.29 | 109.75 | 4.44% | B3 | B- | B-u |
| El Salvador 2025 | 30/01/2025 | USD | 800,000.00 | 5,000.00 | 5.875% | 103.73 | 104.49 | 4.94% | B3 | B- | B-u |
| El Salvador 2027 | 18/01/2027 | USD | 800,000.00 | 5,000.00 | 6.375% | 104.80 | 105.61 | 5.42% | B3 | B- | B-u |
| El Salvador 2029 | 28/02/2029 | USD | 601,085.00 | 5,000.00 | 8.625% | 118.94 | 119.65 | 5.85% | B3 | B- | Bu |
| El Salvador 2032 | 10/04/2032 | USD | 500,000.00 | 10,000.00 | 8.250% | 115.96 | 116.88 | 6.27% | B3 | B- | B-u |
| El Salvador 2034 | 21/09/2034 | USD | 286,458.00 | 10,000.00 | 7.625% | 107.84 | 108.95 | 6.67% | B3 | B- | B-u |
| El Salvador 2035 | 15/06/2035 | USD | 1,000,000.00 | 10,000.00 | 7.650% | 109.66 | 110.63 | 6.55% | B3 | B- | B-u |
| El Salvador 2041 | 01/02/2041 | USD | 653,500.00 | 150,000.00 | 7.625% | 109.65 | 110.28 | 6.70% | B3 | B- | B-u |
| El Salvador 2050 | 20/01/2050 | USD | 1,097,000.00 | 150,000.00 | 7.125% | 103.63 | 104.49 | 6.79% | B3 | B- | B-u |
| Honduras 2024 | 15/03/2024 | USD | 500,000.00 | 200,000.00 | 7.500% | 110.50 | 110.98 | 3.94% | B1 | BB- | |
| Honduras 2027 | 19/01/2027 | USD | 700,000.00 | 150,000.00 | 6.250% | 107.75 | 108.57 | 4.82% | B1 | BB- | |
| Guatemala 2034 | 06/10/2034 | USD | 330,000.00 | 10,000.00 | 8.125% | 133.83 | 134.64 | 4.84% | Ba1 | BB- | BB |
| Panamá 2027 | 30/09/2027 | USD | 975,000.00 | 1,000.00 | 8.875% | 142.70 | 142.94 | 2.77% | Baa1 | BBB+ | BBB |
| Panamá 2034 | 28/04/2034 | USD | 500,000.00 | 1,000.00 | 8.125% | 145.08 | 145.89 | 3.93% | Baa1 | BBB+ | BBB |
| Panamá 2036 | 26/01/2036 | USD | 2,033,893.00 | 1,000.00 | 6.700% | 138.74 | 139.22 | 3.38% | Baa1 | BBB+ | BBB |
| Costa Rica 2020 | 01/08/2020 | USD | 250,000.00 | 1,000.00 | 9.995% | 104.14 | 105.29 | 2.51% | B1 | B+ | B+ |
| TPCR261125 | 26/11/2025 | USD | 396,360.00 | 1,000.00 | 5.060% | 99.74 | 100.23 | 5.02% | Ba2 | BB- | BB+ |
| TPCR260527 | 26/05/2027 | USD | 400,000.00 | 1,000.00 | 5.980% | 104.12 | 104.60 | 5.23% | Ba2 | BB- | BB+ |

1) Curva Soverana de El Salvador



2) Grafico Precio Rendimiento de El Salvador 2035



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BOLETIN INFORMATIVO DE MERCADOS INTERNACIONALES

jueves, 07 de noviembre de 2019

BONOS SOBERANOS

Fuente: Bloomberg

| Título Valor | Vencimiento | Moneda | Monto emitido (en miles) | Mínimo de inversión | Tasa Nominal (%) | Precio Venta (%) | Precio Compra (%) | Rendimiento Compra | Rating Moody's | S&P | Fitch |
|----------------------|-------------|--------|--------------------------|---------------------|------------------|------------------|-------------------|--------------------|----------------|------|-------|
| TPCR270520 | 27/05/2020 | USD | 361,578.00 | 1,000.00 | 4.830% | 100.68 | 100.79 | 3.34% | Ba2 | BB- | BB+ |
| TPCR250522 | 25/05/2022 | USD | 333,591.00 | 1,000.00 | 5.520% | 99.79 | 100.28 | 5.40% | Ba2 | BB- | BB+ |
| EEUU 2 años | 31/10/2021 | USD | 44,182,000.00 | 100.00 | 1.500% | 99.67 | 99.68 | 1.67% | Aaa | AA+u | AAA |
| EEUU 3 años | 15/11/2022 | USD | 104,000,000.00 | 100.00 | 1.625% | 99.87 | 99.88 | 1.67% | Aaa | AA+u | AAA |
| EEUU 5 años | 31/10/2024 | USD | 45,287,000.00 | 100.00 | 1.500% | 99.01 | 99.02 | 1.71% | Aaa | AA+u | AAA |
| EEUU 10 años | 15/11/2029 | USD | 27,000,000.00 | 100.00 | 1.750% | 98.45 | 98.47 | 1.92% | Aaa | AA+u | AAA |
| EEUU 30 años | 15/08/2049 | USD | 63,396,000.00 | 100.00 | 2.250% | 96.89 | 96.92 | 2.40% | Aaa | AA+u | AAA |
| México 2020 | 17/02/2020 | EUR | 750,000.00 | 1,000.00 | 5.500% | 101.49 | 101.60 | -0.42% | A3 | BBB+ | BBB |
| México 2022 | 24/09/2022 | USD | 1,750,000.00 | 1,000.00 | 8.000% | 116.14 | 117.21 | 1.81% | A3 | BBB+ | BBB |
| México 2034 | 27/09/2034 | USD | 4,266,566.00 | 1,000.00 | 6.750% | 134.91 | 135.59 | 3.63% | A3 | BBB+ | BBB |
| Rep. Dominicana 2027 | 20/04/2027 | USD | 300,000.00 | 100,000.00 | 8.625% | 121.07 | 121.40 | 4.72% | Ba3 | BB- | BB- |
| Filipinas 2020 | 20/01/2020 | USD | 1,400,000.00 | 100,000.00 | 6.500% | 100.69 | 101.05 | 0.94% | Baa2 | BBB+ | BBB |
| Jamaica 2036 | 28/02/2036 | USD | 250,000.00 | 100,000.00 | 8.500% | 131.72 | 132.64 | 5.45% | B3 | B+ | B+u |
| Jamaica 2039 | 15/03/2039 | USD | 1,243,238.00 | 100,000.00 | 8.000% | 132.56 | 133.53 | 5.15% | B3 | B+ | B+u |
| Bahamas 2029 | 20/11/2029 | USD | 300,000.00 | 1,000.00 | 6.950% | 112.28 | 113.44 | 5.21% | Baa3 | BB+ | |
| Barbados 2035 | 05/12/2035 | USD | 190,000.00 | 100,000.00 | 6.625% | 65.72 | 67.09 | 12.65% | Caa3 | D | |
| Brasil 2020 | 15/01/2020 | USD | 1,000,000.00 | 1,000.00 | 12.750% | 101.77 | 102.04 | 1.01% | Ba2 | BB- | BB- |
| Brasil 2024 | 15/04/2024 | USD | 2,150,000.00 | 1,000.00 | 8.875% | 126.63 | 127.44 | 2.32% | Ba2 | BB- | BB- |
| Brasil 2025 | 04/02/2025 | USD | 2,250,000.00 | 1,000.00 | 8.750% | 128.22 | 129.07 | 2.74% | Ba2 | BB- | BB- |
| Brasil 2028 | 10/01/2028 | BRL | 4,887,500.00 | 250,000.00 | 10.250% | 123.51 | 124.12 | 6.41% | Ba2 | BB- | BB- |
| Brasil 2034 | 20/01/2034 | USD | 2,500,000.00 | 1,000.00 | 8.250% | 136.73 | 137.30 | 4.63% | Ba2 | BB- | BB- |
| Brasil 2037 | 20/01/2037 | USD | 3,013,304.00 | 1,000.00 | 7.125% | 126.61 | 127.12 | 4.79% | Ba2 | BB- | BB- |
| Brasil 2041 | 07/01/2041 | USD | 2,925,000.00 | 100,000.00 | 5.625% | 110.16 | 110.63 | 4.82% | Ba2 | BB- | BB- |
| Colombia 2020 | 25/02/2020 | USD | 1,075,000.00 | 1,000.00 | 11.750% | 102.91 | 103.15 | 0.72% | Baa2 | BBB- | BBB |
| Colombia 2024 | 21/05/2024 | USD | 1,000,000.00 | 1,000.00 | 8.125% | 122.85 | 123.31 | 2.63% | Baa2 | BBB- | BBB |

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BOLETIN INFORMATIVO DE MERCADOS INTERNACIONALES

jueves, 07 de noviembre de 2019

BONOS SOBERANOS

Fuente: Bloomberg

| Título Valor | Vencimiento | Moneda | Monto emitido (en miles) | Mínimo de inversión | Tasa Nominal (%) | Precio Venta (%) | Precio Compra (%) | Rendimiento Compra | Rating Moody's | S&P | Fitch |
|----------------|-------------|--------|--------------------------|---------------------|------------------|------------------|-------------------|--------------------|----------------|------|-------|
| Colombia 2033 | 28/01/2033 | USD | 635,000.00 | 1,000.00 | 10.375% | 158.99 | 160.21 | 4.34% | Baa2 | BBB- | BBB |
| Colombia 2037 | 18/09/2037 | USD | 1,818,400.00 | 100,000.00 | 7.375% | 139.89 | 140.50 | 4.14% | Baa2 | BBB- | BBB |
| Perú 2025 | 21/07/2025 | USD | 2,250,000.00 | 100,000.00 | 7.350% | 125.90 | 126.18 | 2.40% | A3 | BBB+ | BBB+ |
| Perú 2033 | 21/11/2033 | USD | 2,245,439.00 | 1,000.00 | 8.750% | 162.82 | 163.11 | 3.15% | A3 | BBB+ | BBB+ |
| Uruguay 2036 | 21/03/2036 | USD | 1,420,630.90 | 1.00 | 7.625% | 146.03 | 146.54 | 3.64% | Baa2 | BBB | BBB- |
| Venezuela 2020 | 09/12/2020 | USD | 1,500,057.00 | 500.00 | 6.000% | 9.71 | 11.09 | 385.71% | C | D | WD |
| Venezuela 2024 | 13/10/2024 | USD | 2,495,963.00 | 100.00 | 8.250% | 10.11 | 11.30 | 78.92% | C | D | WD |
| Venezuela 2025 | 21/04/2025 | USD | 1,599,817.00 | 1,000.00 | 7.650% | 9.97 | 10.65 | - | C | D | WD |
| Venezuela 2027 | 15/09/2027 | USD | 4,000,000.00 | 100.00 | 9.250% | 10.39 | 11.57 | - | C | D | WD |
| Venezuela 2028 | 07/05/2028 | USD | 2,000,000.00 | 2,000.00 | 9.250% | 10.07 | 11.29 | - | C | D | WD |
| Venezuela 2034 | 13/01/2034 | USD | 1,500,000.00 | 2,000.00 | 9.375% | 10.07 | 11.29 | - | C | D | WD |
| Venezuela 2038 | 31/03/2038 | USD | 1,250,003.00 | 500.00 | 7.000% | 10.04 | 11.48 | - | C | D | WD |
| Sudáfrica 2022 | 30/05/2022 | USD | 1,000,000.00 | 100,000.00 | 5.875% | 107.63 | 107.88 | 2.66% | Baa3 | BB | BB+ |
| Turquía 2019 | 07/11/2019 | USD | 1,500,000.00 | 100,000.00 | 7.500% | 99.88 | 100.14 | #¡VALOR! | WR | NR | NR |
| Italia 2033 | 15/06/2033 | USD | 2,000,000.00 | 1,000.00 | 5.375% | 117.46 | 118.06 | 3.68% | NR | NR | BBB |

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BOLETIN INFORMATIVO DE MERCADOS INTERNACIONALES

jueves, 07 de noviembre de 2019

BONOS CORPORATIVOS

10:22 a.m.
Fuente: Bloomberg

| Título Valor | Vencimiento | Moneda | Sector | Mínimo de inversión | Tasa Nominal (%) | Precio Venta (%) | Precio Compra (%) | Rendimiento Compra | Rating Moody's | S&P | Fitch |
|---------------------------------|-------------|--------|-------------------|---------------------|------------------|------------------|-------------------|--------------------|----------------|-------|---------|
| INVATLAN 8.25 2022 | 28/07/2022 | USD | Financial | 200,000.00 | 8.250% | 105.29 | 105.69 | 5.94% | | B+ | B+ |
| AEROPUERTO INTL 5.75 2023 | 09/10/2023 | USD | Industrial | 1,000.00 | 5.750% | 101.89 | 102.89 | 5.00% | | NR | WD |
| AES EL SALV TRUS 6.75 2023 | 28/03/2023 | USD | Electric | 200,000.00 | 6.750% | 99.55 | 100.47 | 6.63% | B2 | | B- |
| AGRICOLA SENIOR 6.75 2020 | 18/06/2020 | USD | Banks | 150,000.00 | 6.750% | 101.63 | 102.38 | 2.66% | B1 | | B |
| ARCELORMITTAL 7 2039 | 15/10/2039 | USD | Iron/Steel | 2,000.00 | 7.000% | 119.98 | 120.74 | 5.26% | Baa3 | BBB- | BBB- |
| Avianca Holdings SA 8.375 2020 | 10/05/2020 | USD | Airlines | 200,000.00 | 8.375% | 97.29 | 97.69 | 13.34% | | CC | C |
| CENTRAL AMERICAN BANK 4 2027 | 29/11/2027 | USD | Multi-National | 100,000.00 | 4.000% | 105.02 | 106.01 | 3.15% | A1 | A | A |
| BANCO NAL CR 6.25 2023 | 01/11/2023 | USD | Banks | 200,000.00 | 6.250% | 103.67 | 104.54 | 5.00% | B1 | | B+ |
| CIFI C 6.25 2025 | 24/04/2025 | USD | Financial Serv | 1,000.00 | 6.250% | 100.00 | 100.00 | 6.25% | | | |
| CIFI G 6.08 2024 | 08/08/2024 | USD | Financial Serv | 1,000.00 | 6.080% | 100.00 | 100.00 | 6.08% | | | |
| CIFI H 6.25 2025 | 08/08/2025 | USD | Financial Serv | 1,000.00 | 6.250% | 100.00 | 100.00 | 6.25% | | | |
| CIFI I 6.25 2025 | 08/08/2025 | USD | Financial Serv | 1,000.00 | 6.250% | 100.00 | 100.00 | 6.25% | | | |
| CIFI J 6.08 2024 | 08/08/2024 | USD | Financial Serv | 1,000.00 | 6.080% | 100.00 | 100.00 | 6.08% | | | |
| EMBRAER OVERSEAS 6.375 2020 | 15/01/2020 | USD | Aerospace/Defense | 1,000.00 | 6.375% | 100.61 | 100.97 | 0.72% | Ba1 ** | BBB * | BBB- ** |
| INSTIT COSTA ELE 7 2024 | 12/12/2024 | USD | Electric | 1,000.00 | 7.000% | 100.10 | 101.10 | 6.74% | Ba1 | | BB+ |
| INSTIT COSTA ELE 7 2027 | 07/09/2027 | USD | Electric | 1,000.00 | 7.000% | 98.66 | 99.66 | 7.06% | Ba1 | | BB+ |
| INSTIT COSTA ELE 6.95 2021 | 10/11/2021 | USD | Electric | 200,000.00 | 6.950% | 102.25 | 103.29 | 5.26% | Ba1 | | BB+ |
| KRAFT FOODS INC 6.5 2031 | 01/11/2031 | USD | Food | 1,000.00 | 6.500% | 126.24 | 126.77 | 3.71% | Baa1 | BBB | BBBu |
| TRINIDAD PETROLEUM HOLDI 6 2022 | 08/05/2022 | USD | Oil&Gas | 100,000.00 | 6.000% | 100.24 | 100.91 | 5.60% | Ba3 | BB | |
| RECOPE SA 5.85 2028 | 03/04/2028 | USD | Oil&Gas | 1,000.00 | 5.850% | 112.19 | 112.66 | 4.05% | Ba2 | BB- | BB+ |
| RECOPE SA 7.07 2029 | 02/07/2029 | USD | Oil&Gas | 1,000.00 | 7.070% | 120.97 | 121.49 | 4.32% | Ba2 | BB- | BB+ |
| HOME DEPOT INC 5.875 2036 | 16/12/2036 | USD | Retail | 2,000.00 | 5.875% | 136.17 | 136.55 | 3.11% | A2 | A | Au |

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BOLETIN INFORMATIVO DE MERCADOS INTERNACIONALES

 jueves, 07 de noviembre de 2019
ACCIONES INTERNACIONALES

10:22 a.m.

Fuente: Bloomberg

| Emisor | Tipo de instrumento | Sector | Capital en Circulación (en millones) | Precio al inicio del día | Cambio en Precio (%) | Precio min. 52 sem. | Precio max. 52 sem. | Precio estimado a 1 Año* | Calificación de Analistas* |
|------------------------------|---------------------|------------------------|--------------------------------------|--------------------------|----------------------|---------------------|---------------------|--------------------------|----------------------------|
| 3M CO | Acciones | Industrial | 101,007.65 | 175.65 | 0.95% | 150.58 | 219.75 | 168.82 | 2.81 |
| AES CORP | Acciones | Utilities | 11,536.86 | 17.38 | -1.71% | 13.55 | 18.52 | 18.94 | 3.80 |
| ALCOA CORP | Acciones | Basic Materials | 4,219.93 | 22.74 | 3.84% | 16.46 | 37.94 | 24.92 | 3.75 |
| APPLE INC | Acciones | Technology | 1,152,183.05 | 259.31 | 0.80% | 142.00 | 259.59 | 253.41 | 3.87 |
| AT&T INC | Acciones | Communications | 288,401.40 | 39.48 | 0.59% | 26.80 | 39.50 | 38.45 | 3.91 |
| BANCOLOMBIA S.A.-SPONS ADR | Acciones | Financial | 12,903.53 | 54.87 | 0.77% | 35.52 | 55.40 | 56.43 | 3.14 |
| BANK OF AMERICA CORP | Acciones | Financial | 301,213.76 | 33.49 | 2.12% | 22.66 | 33.60 | 33.48 | 4.00 |
| BANK OF NOVA SCOTIA | Acciones | Financial | 70,625.42 | 58.08 | 0.14% | 48.34 | 58.22 | 58.80 | 3.80 |
| CATERPILLAR INC | Acciones | Industrial | 81,862.41 | 148.12 | 1.81% | 111.75 | 148.41 | 141.96 | 3.55 |
| CHEVRON CORP | Acciones | Energy | 228,987.24 | 120.62 | 0.60% | 100.22 | 127.34 | 136.26 | 4.43 |
| CITIGROUP INC | Acciones | Financial | 165,868.16 | 75.98 | 2.09% | 48.42 | 76.28 | 83.23 | 4.63 |
| COCA-COLA CO/THE | Acciones | Consumer, Non-cyclical | 223,993.21 | 52.28 | -0.98% | 44.42 | 55.92 | 58.78 | 4.04 |
| COPA HOLDINGS SA-CLASS A | Acciones | Consumer, Cyclical | 4,483.73 | 106.26 | -0.08% | 68.50 | 113.62 | 120.51 | 4.60 |
| EBAY INC | Acciones | Communications | 28,758.11 | 35.35 | -0.42% | 26.01 | 42.00 | 40.20 | 3.36 |
| EXXON MOBIL CORP | Acciones | Energy | 306,332.08 | 72.40 | 1.27% | 64.65 | 83.75 | 78.66 | 3.07 |
| FACEBOOK INC-CLASS A | Acciones | Communications | 548,881.93 | 192.47 | 0.48% | 123.02 | 208.66 | 234.75 | 4.62 |
| GENERAL ELECTRIC CO | Acciones | Industrial | 98,165.09 | 11.24 | 2.00% | 6.40 | 11.29 | 10.72 | 3.42 |
| INTEL CORP | Acciones | Technology | 254,409.75 | 58.49 | 1.54% | 42.86 | 59.59 | 57.12 | 3.39 |
| INTERCONTINENTAL EXCHANGE IN | Acciones | Financial | 50,522.96 | 90.73 | -0.42% | 69.69 | 95.56 | 101.21 | 4.47 |
| INTL BUSINESS MACHINES CORP | Acciones | Technology | 122,749.35 | 138.60 | -0.13% | 105.94 | 152.95 | 148.65 | 3.40 |
| JOHNSON & JOHNSON | Acciones | Consumer, Non-cyclical | 347,525.59 | 132.05 | 0.83% | 121.00 | 148.99 | 149.82 | 4.04 |
| MCDONALD'S CORP | Acciones | Consumer, Cyclical | 145,538.98 | 193.26 | -0.48% | 169.04 | 221.93 | 222.52 | 4.41 |
| MICROSOFT CORP | Acciones | Technology | 1,104,117.04 | 144.73 | 0.47% | 93.96 | 145.67 | 161.00 | 4.84 |
| OFFICE DEPOT INC | Acciones | Consumer, Cyclical | 1,401.73 | 2.57 | 1.38% | 1.23 | 3.82 | 1.68 | 1.50 |
| PEPSICO INC | Acciones | Consumer, Non-cyclical | 186,380.23 | 133.66 | -0.58% | 105.03 | 140.45 | 139.32 | 3.67 |
| PETROLEO BRASILEIRO-SPON ADR | Acciones | Energy | 100,583.80 | 16.01 | 0.38% | 11.89 | 17.90 | 19.24 | 4.65 |
| PFIZER INC | Acciones | Consumer, Non-cyclical | 204,759.41 | 37.02 | -1.57% | 33.97 | 46.47 | 41.75 | 3.88 |
| POPULAR INC | Acciones | Financial | 5,407.32 | 55.91 | 0.36% | 44.22 | 58.99 | 65.14 | 5.00 |
| PROCTER & GAMBLE CO/THE | Acciones | Consumer, Non-cyclical | 298,708.81 | 119.78 | -0.45% | 86.74 | 125.77 | 126.48 | 3.69 |
| STARBUCKS CORP | Acciones | Consumer, Cyclical | 97,942.73 | 82.68 | -0.37% | 60.42 | 99.72 | 93.77 | 3.69 |
| WALMART INC | Acciones | Consumer, Cyclical | 342,878.45 | 120.55 | 0.88% | 85.78 | 120.86 | 123.29 | 4.09 |
| WESTERN UNION CO | Acciones | Financial | 11,544.21 | 27.54 | 0.24% | 16.42 | 27.81 | 23.59 | 2.62 |
| CONSUMER DISCRETIONARY SELT | ETF | Funds | 14,627.20 | 121.89 | -0.11% | 91.73 | 124.60 | --- | --- |
| CONSUMER STAPLES SPDR | ETF | Funds | 13,117.03 | 60.89 | -0.20% | 48.33 | 61.92 | --- | --- |

* ETF's no cuentan con Precio Estimado a 1 Año ni Calificación de los Analistas

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BOLETIN INFORMATIVO DE MERCADOS INTERNACIONALES

jueves, 07 de noviembre de 2019

ACCIONES INTERNACIONALES

| Emisor | Tipo de instrumento | Sector | Capitalización del Fondo (ETF) | Precio de cierre anterior | Cambio en Precio (%) | Precio min. 52 sem. | Precio max. 52 sem. | Precio estimado a 1 Año* | Calificación de Analistas* |
|------------------------------|---------------------|--------|--------------------------------|---------------------------|----------------------|---------------------|---------------------|--------------------------|----------------------------|
| FINANCIAL SELECT SECTOR SPDR | ETF | Funds | 25,367.51 | 29.95 | 1.08% | 22.05 | 30.00 | --- | --- |
| HEALTH CARE SELECT SECTOR | ETF | Funds | 18,366.97 | 94.40 | 0.18% | 80.61 | 95.92 | --- | --- |
| INDUSTRIAL SELECT SECT SPDR | ETF | Funds | 11,110.48 | 81.92 | 0.68% | 59.92 | 82.18 | --- | --- |
| ISHARES 7-10 YEAR TREASURY B | ETF | Funds | 18,636.36 | 110.41 | -0.79% | 99.75 | 114.44 | --- | --- |
| ISHARES CHINA LARGE-CAP ETF | ETF | Funds | 4,607.35 | 43.14 | 1.05% | 37.66 | 45.96 | --- | --- |
| ISHARES MSCI COLOMBIA ETF | ETF | Funds | 28.64 | 13.64 | -0.06% | 10.64 | 14.25 | --- | --- |
| ISHARES EUROPE ETF | ETF | Funds | 1,699.11 | 45.37 | 0.13% | 37.75 | 45.55 | --- | --- |
| ISHARES GOLD TRUST | ETF | Funds | 16,900.44 | 14.06 | -1.44% | 11.49 | 14.90 | --- | --- |
| ISHARES LATIN AMERICA 40 ETF | ETF | Funds | 1,801.44 | 33.36 | 0.30% | 29.01 | 35.66 | --- | --- |
| ISHARES MSCI PERU ETF | ETF | Funds | 163.03 | 35.44 | 0.06% | 32.75 | 40.11 | --- | --- |
| ISHARES MSCI BRAZIL ETF | ETF | Funds | 9,186.15 | 44.49 | 0.33% | 36.23 | 47.19 | --- | --- |
| ISHARES MSCI CHILE ETF | ETF | Funds | 334.51 | 33.29 | -0.25% | 33.04 | 47.93 | --- | --- |
| ISHARES MSCI EMERGING MARKET | ETF | Funds | 27,514.53 | 44.12 | 0.81% | 38.04 | 44.84 | --- | --- |
| ISHARES MSCI JAPAN ETF | ETF | Funds | 13,863.92 | 60.10 | 0.81% | 48.99 | 60.15 | --- | --- |
| ISHARES MSCI MEXICO ETF | ETF | Funds | 811.05 | 45.31 | 0.49% | 37.50 | 47.42 | --- | --- |
| ISHARES RUSSELL 2000 ETF | ETF | Funds | 45,651.54 | 159.45 | 0.77% | 125.81 | 161.11 | --- | --- |
| ISHARES SILVER TRUST | ETF | Funds | 6,535.02 | 16.11 | -2.19% | 13.11 | 18.35 | --- | --- |
| ISHARES US REAL ESTATE ETF | ETF | Funds | 4,451.05 | 91.21 | -1.08% | 71.41 | 96.00 | --- | --- |
| MATERIALS SELECT SECTOR SPDR | ETF | Funds | 3,625.00 | 59.80 | 0.45% | 47.05 | 59.93 | --- | --- |
| INVESCO QQQ TRUST SERIES 1 | ETF | Funds | 81,045.36 | 201.43 | 0.84% | 143.46 | 201.54 | --- | --- |
| PROSHARES SHORT S&P500 | ETF | Funds | 1,919.72 | 25.15 | -0.55% | 25.12 | 33.59 | --- | --- |
| SPDR DJIA TRUST | ETF | Funds | 22,214.30 | 277.53 | 0.99% | 216.97 | 277.87 | --- | --- |
| SPDR S&P 500 ETF TRUST | ETF | Funds | 281,787.25 | 309.09 | 0.65% | 233.76 | 309.40 | --- | --- |
| SPDR S&P BIOTECH ETF | ETF | Funds | 3,668.48 | 82.81 | 1.33% | 64.38 | 93.87 | --- | --- |
| SPDR S&P GL NAT RESOURCES | ETF | Funds | 1,118.26 | 45.69 | 1.02% | 39.44 | 48.03 | --- | --- |
| TECHNOLOGY SELECT SECT SPDR | ETF | Funds | 24,987.92 | 86.03 | 1.25% | 57.57 | 86.11 | --- | --- |
| UNITED STATES OIL FUND LP | ETF | Funds | 1,297.12 | 11.96 | 1.23% | 9.23 | 13.86 | --- | --- |
| UTILITIES SELECT SECTOR SPDR | ETF | Funds | 11,130.73 | 61.93 | -1.48% | 50.81 | 65.11 | --- | --- |
| VANGUARD FTSE EMERGING MARKE | ETF | Funds | 65,017.71 | 43.27 | 0.75% | 37.18 | 44.19 | --- | --- |
| VANGUARD FTSE PACIFIC ETF | ETF | Funds | 3,820.95 | 70.07 | 0.82% | 58.62 | 70.18 | --- | --- |
| WISDOMTREE INDIA EARNINGS | ETF | Funds | 1,094.06 | 24.87 | 0.22% | 22.15 | 26.77 | --- | --- |

* ETF's no cuentan con Precio Estimado a 1 Año ni Calificación de los Analistas

NOTAS: i) El presente documento es de carácter informativo acerca de la situación actual de los instrumentos descritos en él. ii) Bajo ninguna circunstancia este documento constituye una oferta para comprar, vender o suscribir títulos valores u otros instrumentos financieros. iii) Los valores extranjeros y sus emisores se encuentran autorizados y registrados por la Superintendencia de Valores de El Salvador. iv) Atlántida Securities, S.A. de C.V., Casa de Corredores de Bolsa, obtiene esta información de fuentes confiables; sin embargo, no se hace responsable por cualquier pérdida o perjuicio obtenido por un manejo inadecuado de la misma.