

## Inforr Informe Diario Mercados:

17/05/2021

### Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,017.44	1.64%	-0.42%	1.07%	13.08%
Stoxx 600	442.53	1.19%	-0.54%	1.18%	10.90%
España	9,145.60	2.00%	0.95%	3.75%	13.28%
Alemania	15,416.64	1.43%	0.11%	1.85%	12.38%
Reino Unido	7,043.61	1.15%	-1.21%	1.06%	9.03%
Francia	6,385.14	1.54%	-0.01%	1.84%	15.02%
Italia	24,766.09	1.14%	0.63%	2.59%	11.39%
Portugal	5,195.66	1.62%	0.90%	2.87%	6.07%
Belgica	4,066.49	0.85%	0.55%	1.30%	12.29%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,382.13	1.06%	-1.14%	1.50%	12.34%
S&P 500	4,173.85	1.49%	-1.39%	-0.18%	11.12%
Nasdaq	13,429.98	2.32%	-2.34%	-3.82%	4.20%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	121,880.80	0.97%	-0.13%	2.51%	2.41%
Mexico	49,219.26	0.80%	-0.06%	2.52%	11.69%
Argentina	54,850.06	4.23%	6.67%	11.81%	7.07%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,084.47	2.32%	-4.34%	-2.53%	2.33%
China	10,404.95	0.63%	-2.75%	-3.88%	-3.11%
Korea	3,153.32	1.00%	-1.37%	0.17%	9.74%
India	14,677.80	-	-0.98%	0.32%	4.98%
Thailandia	938.68	0.04%	-1.79%	-2.68%	3.10%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	18.81	-18.68%	12.70%	1.07%	-17.32%

### Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.14	-0.01	0.00	-0.01	0.03	
USA 10 años	1.62	-0.03	0.04	0.00	0.72	
España 10 años	.59	0.00	0.10	0.11	0.54	71
España 2 años	-.49	0.00	0.02	0.01	0.14	
Alemania 10 años	-.13	-0.01	0.09	0.07	0.44	
Francia 10 años	.27	-0.01	0.10	0.11	0.60	39
Portugal 2 años	-.5	0.01	0.04	0.04	0.22	
Portugal 10 años	.6	0.00	0.09	0.11	0.56	72
Portugal 30 años	1.54	0.00	0.08	0.13	0.80	
Italia 2 años	-.22	0.01	0.04	0.08	0.19	
Italia 10 años	1.08	0.01	0.11	0.17	0.53	120
Italia 30 años	2.08	0.01	0.11	0.16	0.65	220

### Tipos de Interes

BANCO CENTRAL	TIPO DE INTERÉS
BCE	-0.50%
FED	0.00%
BOJ (JAPÓN)	-0.10%
PBOC (CHINA)	3.85%
BCB (BRASIL)	3.50%
BOE (REINO UNIDO)	0.10%
SNB (SUIZA)	-0.75%
BANXICO (MEXICO)	4.00%

### Credito

Nombre	Tipo	YTD
Itraxx %	50.75	6.51
X-Over %	253.30	46.10
CDX %	50.67	5.40
HY %	288.11	8.36
EMBI Global Pr	910.32	28.49

### Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2143	0.50%	-0.21%	1.01%	-0.61%	1.0913
€/£	0.8604	0.16%	-1.07%	-1.04%	-3.65%	0.8951
€/¥	132.5900	0.42%	0.36%	1.05%	5.23%	117.1700
€/CNY	7.8165	0.32%	0.00%	0.29%	-2.38%	7.7340
\$/BRL	5.2734	-0.69%	0.69%	-3.02%	1.44%	5.8123
\$/Mex	19.8734	-0.36%	-0.22%	-1.88%	-0.25%	23.7566
\$/ARG	94.0427	0.03%	0.22%	0.58%	11.76%	67.6357
\$/Chile	700.4300	-1.06%	0.79%	-0.76%	-1.59%	821.2600
\$/Russia	73.8055	-0.08%	0.02%	-0.84%	-0.56%	72.6782
\$/Turquia	8.3376	-0.63%	1.17%	1.88%	13.58%	6.8843
\$/Indian	73.1862	-	-0.44%	-1.07%	0.32%	75.9137

### Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1854.20	0.77%	0.37%	3.98%	-3.01%	1756.30
Plata	27.35	1.14%	-0.40%	5.80%	3.56%	16.14
Cobre	468.50	-0.88%	-2.14%	4.13%	32.54%	233.35
Brent	68.60	2.48%	0.63%	2.17%	32.64%	32.50
West Texas	65.34	2.43%	0.72%	2.82%	34.73%	29.43