

## Inforr Informe Diario Mercados:

18/05/2021

### Renta Variable

| Índices Europa | Cotización | Día %  | Semama % | Mes % | YTD %  |
|----------------|------------|--------|----------|-------|--------|
| EuroStoxx 50   | 4,006.84   | -0.26% | -0.41%   | 0.81% | 12.78% |
| Stoxx 600      | 442.29     | -0.05% | -0.70%   | 1.12% | 10.84% |
| España         | 9,155.60   | 0.11%  | 0.12%    | 3.86% | 13.40% |
| Alemania       | 15,396.62  | -0.13% | -0.02%   | 1.72% | 12.23% |
| Reino Unido    | 7,032.85   | -0.15% | -1.28%   | 0.90% | 8.86%  |
| Francia        | 6,367.35   | -0.28% | -0.29%   | 1.56% | 14.70% |
| Italia         | 24,862.68  | 0.39%  | 0.24%    | 2.99% | 11.83% |
| Portugal       | 5,241.91   | 0.89%  | 1.25%    | 3.79% | 7.01%  |
| Belgica        | 4,072.15   | 0.14%  | 0.68%    | 1.44% | 12.45% |

| Índices USA | Cotización | Día %  | Semama % | Mes %  | YTD %  |
|-------------|------------|--------|----------|--------|--------|
| Dow Jones   | 34,327.79  | -0.16% | -1.19%   | 1.34%  | 12.16% |
| S&P 500     | 4,163.29   | -0.25% | -0.60%   | -0.43% | 10.84% |
| Nasdaq      | 13,379.05  | -0.38% | -0.17%   | -4.18% | 3.81%  |

| Índices Latam | Cotización | Día % | Semama % | Mes %  | YTD %  |
|---------------|------------|-------|----------|--------|--------|
| Brasil        | 122,937.90 | 0.87% | 0.84%    | 3.40%  | 3.29%  |
| Mexico        | 49,371.98  | 0.31% | -0.99%   | 2.84%  | 12.04% |
| Argentina     | 56,094.99  | 2.27% | 8.40%    | 14.35% | 9.50%  |

| Índices Asia | Cotización | Día %  | Semama % | Mes %  | YTD %  |
|--------------|------------|--------|----------|--------|--------|
| Japon        | 27,824.83  | -0.92% | -5.74%   | -3.43% | 1.39%  |
| China        | 10,503.84  | 0.95%  | -1.38%   | -2.97% | -2.18% |
| Korea        | 3,134.52   | -0.60% | -3.53%   | -0.42% | 9.08%  |
| India        | 14,923.15  | 1.67%  | -0.13%   | 2.00%  | 6.73%  |
| Thailandia   | 938.99     | 0.03%  | -2.13%   | -2.65% | 3.13%  |

| Índice Volatilidad | Cotización | Día % | Semama % | Mes % | YTD %   |
|--------------------|------------|-------|----------|-------|---------|
| VIX Index          | 19.72      | 4.84% | 0.31%    | 5.96% | -13.32% |

### Renta Fija

| Bonos            | Rentabilidad | Día BPS | Semama % | Mes % | YTD % | Pr. riesgo |
|------------------|--------------|---------|----------|-------|-------|------------|
| USA 2 años       | .15          | 0.01    | 0.00     | -0.01 | 0.03  |            |
| USA 10 años      | 1.64         | 0.02    | 0.04     | 0.02  | 0.74  |            |
| España 10 años   | .62          | 0.03    | 0.15     | 0.14  | 0.57  | 73         |
| España 2 años    | -.48         | 0.00    | 0.03     | 0.01  | 0.14  |            |
| Alemania 10 años | -.11         | 0.01    | 0.10     | 0.09  | 0.45  |            |
| Francia 10 años  | .29          | 0.03    | 0.13     | 0.13  | 0.63  | 40         |
| Portugal 2 años  | -.5          | 0.00    | 0.04     | 0.04  | 0.22  |            |
| Portugal 10 años | .62          | 0.03    | 0.13     | 0.14  | 0.59  | 73         |
| Portugal 30 años | 1.56         | 0.03    | 0.12     | 0.16  | 0.83  |            |
| Italia 2 años    | -.21         | 0.01    | 0.08     | 0.09  | 0.20  |            |
| Italia 10 años   | 1.11         | 0.03    | 0.18     | 0.20  | 0.56  | 122        |
| Italia 30 años   | 2.11         | 0.03    | 0.17     | 0.19  | 0.68  | 222        |

### 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 %       | 50.60  | 6.35  |
| X-Over %       | 252.46 | 45.26 |
| CDX %          | 51.53  | 6.27  |
| HY %           | 293.93 | 14.18 |
| EMBI Global Pr | 911.58 | 29.75 |

### Divisas

| Divisas    | Cotización | Día %  | Semama % | Mes %  | YTD %  | Hace 1 año |
|------------|------------|--------|----------|--------|--------|------------|
| €/€        | 1.218      | 0.09%  | 0.19%    | 1.10%  | -0.52% | 1.0913     |
| €/£        | 0.8592     | -0.19% | 0.01%    | -1.22% | -3.83% | 0.8951     |
| €/¥        | 132.8800   | -0.02% | 0.68%    | 1.04%  | 5.21%  | 117.1700   |
| €/CNY      | 7.8278     | 0.13%  | 0.31%    | 0.42%  | -2.25% | 7.7340     |
| \$/BRL     | 5.2742     | 0.02%  | 0.89%    | -3.01% | 1.46%  | 5.7162     |
| \$/Mex     | 19.7617    | -0.41% | -0.92%   | -2.29% | -0.66% | 23.7566    |
| \$/ARG     | 94.1395    | 0.10%  | 0.23%    | 0.69%  | 11.88% | 67.8138    |
| \$/Chile   | 716.7500   | 2.33%  | 3.16%    | 1.55%  | 0.70%  | 820.8700   |
| \$/Russia  | 73.8100    | -0.25% | -0.73%   | -1.09% | -0.81% | 72.6782    |
| \$/Turquia | 8.3240     | -1.62% | 0.58%    | 0.23%  | 11.74% | 6.8843     |
| \$/Indian  | 73.0475    | -0.10% | -0.41%   | -1.17% | 0.21%  | 75.9137    |

### Commodities

| Mat. Primas | Cotización USD | Día % | Semama % | Mes % | YTD %  | Hace 1 año |
|-------------|----------------|-------|----------|-------|--------|------------|
| Oro         | 1870.70        | 1.60% | 1.63%    | 5.65% | -1.45% | 1734.40    |
| Plata       | 28.65          | 3.32% | 2.84%    | 9.31% | 7.00%  | 17.46      |
| Cobre       | 477.40         | 1.23% | -0.25%   | 5.41% | 34.17% | 240.50     |
| Brent       | 69.72          | 1.09% | 1.67%    | 3.29% | 34.09% | 34.81      |
| West Texas  | 66.51          | 1.38% | 2.08%    | 4.23% | 36.58% | 31.82      |