

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	3,999.91	1.60%	1.20%	0.63%	12.59%
Stoxx 600	441.90	1.27%	1.05%	1.03%	10.74%
España	9,124.30	0.59%	1.76%	3.51%	13.01%
Alemania	15,370.26	1.70%	1.12%	1.55%	12.04%
Reino Unido	7,019.79	1.00%	0.81%	0.72%	8.66%
Francia	6,343.58	1.29%	0.88%	1.18%	14.27%
Italia	24,702.11	0.88%	0.88%	2.32%	11.11%
Portugal	5,280.14	1.15%	3.27%	4.54%	7.79%
Belgica	4,046.89	0.64%	0.36%	0.81%	11.75%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,084.15	0.55%	0.18%	0.62%	11.36%
S&P 500	4,159.12	1.06%	1.13%	-0.53%	10.73%
Nasdaq	13,535.74	1.77%	3.13%	-3.06%	5.02%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	122,700.80	0.05%	1.65%	3.20%	3.10%
Mexico	49,907.36	1.06%	2.21%	3.95%	13.25%
Argentina	57,109.45	2.00%	8.52%	16.42%	11.48%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,098.25	0.19%	2.37%	-2.48%	2.38%
China	10,642.80	-0.11%	2.93%	-1.69%	-0.89%
Korea	3,162.28	-0.34%	1.29%	0.46%	10.05%
India	14,906.05	-0.83%	1.43%	1.88%	6.61%
Thailandia	938.31	-0.55%	0.00%	-2.72%	3.06%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	20.67	-6.81%	-10.64%	11.07%	-9.14%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.15	-0.01	-0.01	-0.01	0.02	
USA 10 años	1.62	-0.05	-0.04	0.00	0.71	
España 10 años	.55	-0.04	-0.04	0.10	0.53	68
España 2 años	-.51	-0.01	-0.02	0.00	0.13	
Alemania 10 años	-.13	0.00	-0.01	0.09	0.46	
Francia 10 años	.24	-0.02	-0.03	0.11	0.60	37
Portugal 2 años	-.54	-0.02	-0.03	0.00	0.19	
Portugal 10 años	.55	-0.04	-0.04	0.10	0.55	68
Portugal 30 años	1.48	-0.04	-0.06	0.11	0.78	
Italia 2 años	-.26	-0.04	-0.04	0.05	0.16	
Italia 10 años	1.02	-0.06	-0.04	0.15	0.52	117
Italia 30 años	1.98	-0.07	-0.07	0.12	0.61	214

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 %	52.14	7.89
X-Over %	258.72	51.52
CDX %	52.27	7.00
HY %	294.80	15.05
EMBI Global Pr	911.03	29.20

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2218	0.44%	1.22%	1.73%	0.10%	1.095
€/£	0.8617	-0.09%	0.23%	-0.96%	-3.58%	0.8959
€/¥	132.8200	0.02%	0.45%	1.23%	5.41%	117.8400
€/CNY	7.8642	-0.09%	0.98%	0.86%	-1.83%	7.7915
\$/BRL	5.2846	-0.49%	-0.47%	-2.81%	1.66%	5.6933
\$/Mex	19.9021	-0.29%	-0.17%	-1.86%	-0.22%	22.8650
\$/ARG	94.2444	0.04%	0.24%	0.80%	12.00%	67.9955
\$/Chile	718.4700	0.89%	1.49%	1.80%	0.94%	802.7800
\$/Russia	73.5320	-0.35%	-0.71%	-1.48%	-1.20%	70.9790
\$/Turquia	8.3812	-0.40%	-1.46%	1.03%	12.64%	6.7947
\$/Indian	73.0762	-0.09%	-0.48%	-1.33%	0.05%	75.6150

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1874.20	0.02%	3.17%	6.46%	-0.70%	1721.90
Plata	28.05	0.16%	3.73%	8.51%	6.21%	18.00
Cobre	452.00	-0.16%	-2.62%	2.30%	30.21%	245.20
Brent	65.16	-2.33%	-2.89%	-3.18%	25.69%	36.06
West Texas	62.14	-2.07%	-2.77%	-2.41%	27.89%	33.92