

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,031.67	-0.11%	2.41%	1.43%	13.48%
Stoxx 600	445.22	0.00%	2.04%	1.79%	11.58%
España	9,196.90	-0.13%	1.39%	4.33%	13.91%
Alemania	15,450.72	-0.09%	2.23%	2.08%	12.62%
Reino Unido	7,026.93	-0.04%	1.10%	0.82%	8.77%
Francia	6,391.60	0.02%	2.06%	1.95%	15.13%
Italia	24,778.04	-0.46%	1.19%	2.64%	11.45%
Portugal	5,220.34	0.18%	0.01%	3.36%	6.57%
Belgica	4,061.90	-0.13%	1.01%	1.19%	12.17%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,323.05	0.03%	1.26%	1.32%	12.14%
S&P 500	4,195.99	0.19%	1.95%	0.35%	11.71%
Nasdaq	13,738.00	0.59%	3.30%	-1.61%	6.59%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	123,989.20	0.81%	1.10%	4.29%	4.18%
Mexico	49,103.50	0.57%	-0.56%	2.28%	11.43%
Argentina	56,598.95	0.67%	1.09%	15.38%	10.49%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,642.19	0.31%	2.13%	-0.59%	4.37%
China	10,855.58	0.58%	1.89%	0.28%	1.09%
Korea	3,168.43	-0.09%	-0.15%	0.65%	10.26%
India	15,301.45	0.61%	1.81%	4.58%	9.44%
Thailandia	-	0.00%	0.49%	-1.71%	4.13%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	17.36	-7.86%	-21.73%	-6.72%	-23.69%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.14	0.01	-0.01	-0.01	0.03	
USA 10 años	1.57	0.02	-0.10	-0.05	0.66	
España 10 años	.45	-0.04	-0.16	-0.02	0.41	66
España 2 años	-.52	0.00	-0.03	-0.02	0.11	
Alemania 10 años	-.21	-0.04	-0.10	0.00	0.36	
Francia 10 años	.15	-0.04	-0.13	0.00	0.49	36
Portugal 2 años	-.6	-0.01	-0.08	-0.06	0.13	
Portugal 10 años	.45	-0.04	-0.16	-0.03	0.42	66
Portugal 30 años	1.37	-0.04	-0.17	-0.02	0.65	
Italia 2 años	-.3	-0.02	-0.09	-0.01	0.11	
Italia 10 años	.91	-0.04	-0.21	0.02	0.38	113
Italia 30 años	1.88	-0.04	-0.22	-0.03	0.47	209

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 %	51.09	6.84
X-Over %	251.46	44.26
CDX %	51.65	6.38
HY %	290.85	11.10
EMBI Global Pr	915.93	34.10

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2194	-0.47%	0.14%	1.43%	-0.20%	1.1006
€/£	0.8643	-0.27%	0.21%	-0.76%	-3.39%	0.8977
€/¥	133.0700	-0.13%	0.07%	1.28%	5.47%	118.5400
€/CNY	7.7788	-0.55%	-1.07%	0.15%	-2.52%	7.8665
\$/BRL	5.3120	-0.37%	0.03%	-2.31%	2.18%	5.3502
\$/Mex	19.8626	-0.10%	-0.33%	-1.80%	-0.17%	22.3344
\$/ARG	94.4850	0.22%	0.30%	1.06%	12.29%	68.2620
\$/Chile	729.7200	-0.63%	2.47%	3.39%	2.52%	805.8100
\$/Russia	73.4989	0.00%	-0.38%	-1.51%	-1.23%	70.7933
\$/Turquia	8.4491	-0.09%	0.42%	1.97%	13.68%	6.7744
\$/Indian	72.6425	0.00%	-0.72%	-1.77%	-0.39%	75.7125

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1899.60	0.17%	1.05%	7.55%	0.32%	1710.70
Plata	27.79	-0.66%	-0.55%	7.74%	5.46%	17.69
Cobre	456.00	0.24%	-1.23%	1.21%	28.82%	240.25
Brent	68.44	0.32%	3.32%	2.41%	32.95%	34.74
West Texas	65.85	0.21%	4.50%	4.14%	36.46%	32.81