

## Inforr Informe Diario Mercados:

28/05/2021

### Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,039.21	0.19%	0.98%	1.62%	13.70%
Stoxx 600	446.44	0.27%	1.03%	2.07%	11.88%
España	9,186.10	-0.12%	0.68%	4.21%	13.78%
Alemania	15,406.73	-0.28%	0.24%	1.79%	12.30%
Reino Unido	7,019.67	-0.10%	0.00%	0.72%	8.65%
Francia	6,435.71	0.69%	1.45%	2.65%	15.93%
Italia	25,056.19	1.12%	1.43%	3.79%	12.70%
Portugal	5,248.89	0.55%	-0.59%	3.92%	7.16%
Belgica	4,058.02	-0.10%	0.28%	1.09%	12.06%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,464.64	0.41%	1.12%	1.74%	12.61%
S&P 500	4,200.88	0.12%	1.00%	0.47%	11.84%
Nasdaq	13,736.28	-0.01%	1.48%	-1.62%	6.58%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	124,366.60	0.30%	1.36%	4.60%	4.49%
Mexico	49,627.95	1.07%	-0.56%	3.37%	12.62%
Argentina	57,499.49	1.59%	0.68%	17.21%	12.25%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,549.01	-0.33%	1.60%	-0.91%	4.03%
China	10,848.35	-0.07%	1.93%	0.21%	1.02%
Korea	3,165.51	-0.09%	0.10%	0.56%	10.16%
India	15,337.85	0.24%	2.90%	4.83%	9.70%
Thailandia	957.10	0.95%	2.00%	-0.77%	5.12%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.74	-3.57%	-19.01%	-10.05%	-26.42%

### Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.15	0.00	0.00	-0.01	0.02	
USA 10 años	1.62	0.03	-0.01	-0.02	0.69	
España 10 años	.5	0.03	-0.08	0.01	0.44	66
España 2 años	-.5	0.01	-0.01	-0.01	0.12	
Alemania 10 años	-.16	0.03	-0.05	0.03	0.40	
Francia 10 años	.2	0.03	-0.06	0.03	0.52	36
Portugal 2 años	-.57	0.02	-0.03	-0.04	0.15	
Portugal 10 años	.5	0.03	-0.08	0.00	0.45	65
Portugal 30 años	1.43	0.04	-0.08	0.01	0.68	
Italia 2 años	-.3	0.00	-0.06	-0.01	0.11	
Italia 10 años	.95	0.02	-0.11	0.03	0.39	111
Italia 30 años	1.91	0.02	-0.12	-0.01	0.48	207

### 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 %	50.47	6.22
X-Over %	248.92	41.72
CDX %	50.94	5.67
HY %	289.32	9.57
EMBI Global Pr	915.48	33.65

### Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2177	0.02%	-0.27%	1.46%	-0.17%	1.1077
€/£	0.8585	-0.58%	-0.37%	-1.34%	-3.95%	0.8990
€/¥	133.8300	0.62%	0.62%	1.91%	6.13%	119.2400
€/CNY	7.7611	-0.26%	-1.22%	-0.12%	-2.78%	7.8997
\$/BRL	5.2392	-1.37%	-0.86%	-3.65%	0.78%	5.2728
\$/Mex	19.9958	0.44%	0.63%	-1.38%	0.27%	22.2014
\$/ARG	94.5354	0.05%	0.31%	1.11%	12.35%	68.3555
\$/Chile	728.8000	-0.13%	1.44%	3.26%	2.39%	821.5000
\$/Russia	73.4768	-0.03%	-0.06%	-1.54%	-1.26%	71.0028
\$/Turquia	8.5333	0.51%	1.82%	2.49%	14.26%	6.8137
\$/Indian	72.4450	-0.26%	-0.90%	-2.03%	-0.66%	75.7625

### Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1889.40	-0.29%	0.73%	7.24%	0.03%	1713.30
Plata	27.74	0.31%	-0.40%	8.07%	5.79%	17.97
Cobre	462.75	2.87%	1.77%	4.11%	32.51%	241.35
Brent	69.37	0.86%	6.68%	3.29%	34.09%	35.29
West Texas	66.86	0.97%	7.74%	5.14%	37.78%	33.71