

## Inforr Informe Diario Mercados:

31/05/2021

### Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,070.56	0.78%	1.11%	2.41%	14.58%
Stoxx 600	448.98	0.57%	1.02%	2.65%	12.52%
España	9,224.60	0.42%	0.22%	4.65%	14.25%
Alemania	15,519.98	0.74%	0.53%	2.54%	13.13%
Reino Unido	7,022.61	0.04%	0.06%	0.76%	8.70%
Francia	6,484.11	0.75%	1.53%	3.42%	16.80%
Italia	25,169.39	0.45%	0.78%	4.26%	13.21%
Portugal	5,242.32	-0.13%	-0.55%	3.79%	7.02%
Belgica	4,087.09	0.72%	0.64%	1.81%	12.86%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,529.45	0.19%	0.94%	1.93%	12.82%
S&P 500	4,204.11	0.08%	1.16%	0.55%	11.93%
Nasdaq	13,748.74	0.09%	2.06%	-1.53%	6.68%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	125,561.40	0.96%	2.42%	5.61%	5.50%
Mexico	50,040.74	0.83%	0.53%	4.23%	13.56%
Argentina	59,212.96	2.98%	5.32%	20.70%	15.59%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	29,149.41	2.10%	2.94%	1.17%	6.21%
China	10,793.55	-0.51%	0.85%	-0.29%	0.51%
Korea	3,188.73	0.73%	1.02%	1.30%	10.97%
India	15,435.65	0.64%	1.72%	5.50%	10.40%
Thailandia	956.19	-0.10%	1.99%	0.02%	5.02%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.76	0.12%	-16.82%	-9.94%	-26.33%

### Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.14	0.00	-0.01	-0.02	0.02	
USA 10 años	1.59	-0.01	-0.03	-0.03	0.68	
España 10 años	.49	-0.01	-0.07	0.00	0.43	66
España 2 años	-.5	-0.01	0.00	-0.01	0.12	
Alemania 10 años	-.16	-0.01	-0.03	0.02	0.39	
Francia 10 años	.19	-0.01	-0.05	0.02	0.51	36
Portugal 2 años	-.57	0.00	-0.02	-0.04	0.15	
Portugal 10 años	.48	-0.01	-0.07	-0.01	0.44	65
Portugal 30 años	1.44	0.00	-0.05	0.02	0.69	
Italia 2 años	-.32	-0.02	-0.07	-0.03	0.09	
Italia 10 años	.93	-0.02	-0.10	0.01	0.37	110
Italia 30 años	1.89	-0.02	-0.10	-0.03	0.46	206

### 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 %	49.97	5.72
X-Over %	246.59	39.39
CDX %	50.62	5.36
HY %	287.96	8.21
EMBI Global Pr	916.20	34.37

### Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2193	-0.02%	0.08%	1.43%	-0.20%	1.1136
€/£	0.8598	0.10%	-0.09%	-1.24%	-3.85%	0.8914
€/¥	133.7700	0.01%	0.79%	1.93%	6.14%	119.8100
€/CNY	7.7627	-0.23%	-0.99%	-0.35%	-3.00%	7.9279
\$/BRL	5.2257	-0.26%	-2.63%	-3.90%	0.52%	5.4090
\$/Mex	19.9333	-0.15%	-0.11%	-1.52%	0.12%	22.0304
\$/ARG	94.5624	0.03%	0.30%	1.14%	12.38%	68.4449
\$/Chile	723.6300	-0.71%	0.72%	2.53%	1.66%	808.1300
\$/Russia	73.3503	-0.41%	-0.38%	-1.94%	-1.66%	69.1136
\$/Turquia	8.5314	0.72%	1.37%	3.23%	15.08%	6.8117
\$/Indian	72.5462	-0.19%	-0.40%	-2.21%	-0.85%	75.5450

### Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1907.30	0.36%	1.37%	7.63%	0.39%	1736.90
Plata	28.09	0.26%	1.97%	8.36%	6.07%	18.50
Cobre	468.30	0.31%	4.04%	4.43%	32.92%	242.55
Brent	69.29	0.24%	4.80%	3.54%	34.42%	35.33
West Texas	66.94	-0.79%	4.31%	4.31%	36.69%	35.49