CoreCapital A.V.
Asset Management & Private Banking

Inforr Informe Diario Mercados: 07/06/2021

Renta Variable

Índices Europa	Cotización	Dia %	Semama %	Mes %	YTD %
EuroStoxx 50	4,089.38	0.25%	0.46%	1.24%	15.11%
Stoxx 600	452.57	0.39%	0.80%	1.30%	13.42%
España	9,088.30	-0.59%	-1.48%	-0.66%	12.57%
Alemania	15,692.90	0.39%	1.11%	1.76%	14.39%
Reino Unido	7,069.04	0.07%	0.66%	0.66%	9.42%
Francia	6,515.66	0.12%	0.49%	1.06%	17.37%
Italia	25,570.46	0.46%	1.59%	1.59%	15.01%
Portugal	5,137.29	0.31%	-2.00%	-0.83%	4.88%
Belgica	4,087.28	0.29%	0.00%	0.66%	12.87%

Índices USA	Cotización	Dia %	Semama %	Mes %	YTD %
Dow Jones	34,756.39	0.52%	0.66%	0.66%	13.56%
S&P 500	4,229.89	0.88%	0.61%	0.61%	12.61%
Nasdaq	13,814.49	1.47%	0.48%	0.48%	7.19%

Índices Latam	Cotización	Dia %	Semama %	Mes %	YTD %
Brasil	130,125.80	0.40%	3.64%	3.10%	9.33%
Mexico	50,484.35	-0.29%	0.89%	-0.79%	14.56%
Argentina	66,190.06	2.93%	11.78%	11.68%	29.21%

Índices Asia	Cotización	Dia %	Semama %	Mes %	YTD %
Japon	28,941.52	-0.40%	-0.71%	0.28%	5.46%
China	10,805.64	-0.20%	0.11%	-0.77%	0.63%
Korea	3,240.08	-0.23%	1.61%	1.13%	12.76%
India	15,670.25	-0.13%	1.52%	0.56%	12.08%
Thailandia	972.32	-0.61%	1.69%	1.01%	6.80%

Índice Volatilidad	Cotización	Dia %	Semama %	Mes %	YTD %
VIX Index	16.42	-8.98%	-2.03%	-2.03%	-27.82%

Renta Fija

Bonos	Rentabilidad	Dia BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.15	-0.01	0.01	0.00	0.02	
USA 10 años	1.58	-0.07	-0.02	-0.04	0.64	
España 10 años	.47	-0.02	-0.01	-0.01	0.41	67
España 2 años	-.53	-0.01	-0.03	-0.03	0.09	
Alemania 10 años	-.2	-0.03	-0.02	-0.03	0.36	
Francia 10 años	.17	-0.02	-0.01	-0.02	0.49	37
Portugal 2 años	-.58	0.00	0.00	-0.01	0.15	
Portugal 10 años	.46	-0.02	0.00	-0.01	0.42	66
Portugal 30 años	1.41	-0.02	-0.01	-0.02	0.66	
Italia 2 años	-.37	-0.01	-0.04	-0.03	0.06	
Italia 10 años	.89	-0.03	-0.02	-0.04	0.33	109
Italia 30 años	1.88	-0.02	0.00	-0.01	0.45	208

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 %	49.41	5.16
X-Over %	244.93	37.73
CDX %	50.17	4.91
HY %	283.31	3.56
EMBI Global Pr	918.54	36.71

Divisas

Divisas	Cotización	Dia %	Semama %	Mes %	YTD %	Hace 1 año
€/$	1.2154	0.33%	-0.21%	-0.49%	-0.40%	1.1294
€/£	0.8601	-0.05%	0.09%	-0.12%	-3.85%	0.8876
€/¥	133.0200	-0.41%	-0.68%	-0.57%	5.57%	122.4600
€/CNY	7.7752	0.20%	0.16%	-0.08%	-2.76%	7.9871
$/BRL	5.0494	-0.53%	-3.37%	-3.25%	-2.87%	5.1181
$/Mex	19.8717	-1.01%	-0.33%	0.03%	0.22%	21.5004
$/ARG	94.8638	0.05%	0.32%	0.19%	12.74%	68.8955
$/Chile	717.8100	-0.30%	-1.51%	-0.61%	0.85%	771.4300
$/Russia	72.8212	-0.63%	-0.49%	-0.89%	-2.20%	68.2047
$/Turquia	8.6181	-0.39%	0.65%	2.08%	16.51%	6.7876
$/Indian	72.8313	0.13%	0.53%	0.53%	-0.09%	75.5437

Commodities

Mat. Primas	Cotización USD	Dia %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1884.90	0.99%	-0.67%	-0.67%	-0.28%	1676.20
Plata	27.68	1.52%	-0.42%	-0.42%	5.62%	17.48
Cobre	449.95	1.48%	-3.17%	-3.17%	28.70%	255.55
Brent	71.31	0.81%	3.25%	3.71%	38.78%	42.30
West Texas	69.10	1.18%	4.98%	4.98%	43.49%	39.55