

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,096.01	-0.04%	0.60%	1.40%	15.29%
Stoxx 600	454.01	0.10%	0.87%	1.62%	13.78%
España	9,153.60	-0.11%	-0.39%	0.05%	13.38%
Alemania	15,640.60	-0.23%	0.47%	1.42%	14.01%
Reino Unido	7,095.09	0.25%	0.21%	1.03%	9.82%
Francia	6,551.01	0.11%	0.95%	1.61%	18.01%
Italia	25,809.16	-0.06%	1.92%	2.54%	16.09%
Portugal	5,112.24	-0.53%	-2.00%	-1.31%	4.37%
Belgica	4,107.56	-0.05%	0.22%	1.16%	13.43%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,599.82	-0.09%	0.07%	0.20%	13.05%
S&P 500	4,227.26	0.02%	0.60%	0.55%	12.54%
Nasdaq	13,924.91	0.31%	1.37%	1.28%	8.04%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	129,787.10	-0.76%	1.19%	2.83%	9.05%
Mexico	50,865.21	-1.09%	0.28%	-0.04%	15.43%
Argentina	66,390.28	-2.58%	8.67%	12.02%	29.60%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,963.56	-0.19%	0.52%	0.36%	5.54%
China	10,729.52	-0.17%	-2.38%	-1.47%	-0.08%
Korea	3,247.83	-0.13%	0.81%	1.37%	13.03%
India	15,740.10	-0.07%	1.06%	1.01%	12.58%
Thailandia	973.13	0.02%	-0.82%	1.10%	6.88%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	17.07	3.96%	-4.64%	1.85%	-24.97%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.15	0.00	0.01	0.01	0.03	
USA 10 años	1.52	-0.04	-0.08	-0.06	0.62	
España 10 años	.43	-0.04	-0.04	-0.03	0.38	66
España 2 años	-.54	-0.01	-0.03	-0.03	0.09	
Alemania 10 años	-.23	-0.03	-0.05	-0.04	0.35	
Francia 10 años	.14	-0.03	-0.04	-0.03	0.48	37
Portugal 2 años	-.59	0.00	-0.03	-0.01	0.15	
Portugal 10 años	.43	-0.04	-0.04	-0.03	0.40	65
Portugal 30 años	1.36	-0.05	-0.05	-0.05	0.63	
Italia 2 años	-.39	-0.02	-0.05	-0.06	0.03	
Italia 10 años	.84	-0.05	-0.06	-0.05	0.32	109
Italia 30 años	1.84	-0.04	-0.04	-0.02	0.44	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 %	48.84	4.59
X-Over %	242.01	34.80
CDX %	50.45	5.18
HY %	283.27	3.52
EMBI Global Pr	921.76	39.93

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2177	-0.14%	-0.33%	-0.44%	-0.35%	1.134
€/£	0.8593	0.04%	-0.45%	-0.04%	-3.78%	0.8909
€/¥	133.2800	0.09%	-0.32%	-0.51%	5.63%	122.1900
€/CNY	7.7859	-0.08%	-0.36%	0.11%	-2.58%	8.0388
\$/BRL	5.0342	-0.23%	-2.28%	-3.54%	-3.16%	4.8201
\$/Mex	19.6678	-0.49%	-1.51%	-1.23%	-1.03%	21.9144
\$/ARG	95.0142	0.04%	0.30%	0.35%	12.92%	69.0735
\$/Chile	717.8200	0.32%	-0.60%	-0.60%	0.85%	768.5800
\$/Russia	72.0565	-0.73%	-2.02%	-1.55%	-2.85%	68.5692
\$/Turquia	8.6031	-0.10%	0.76%	1.33%	15.65%	6.7970
\$/Indian	72.9662	0.12%	0.09%	0.39%	-0.23%	75.6150

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1895.10	-0.24%	-0.56%	-0.54%	-0.15%	1714.70
Plata	27.66	-1.02%	-1.32%	-1.01%	4.99%	17.79
Cobre	452.40	0.65%	-2.10%	-2.60%	29.47%	259.90
Brent	72.57	1.02%	2.80%	4.18%	39.42%	41.18
West Texas	70.38	1.18%	3.44%	5.62%	44.37%	38.94