

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,096.07	-0.02%	0.41%	1.40%	15.30%
Stoxx 600	454.56	0.03%	0.84%	1.75%	13.92%
España	9,133.80	-0.24%	-0.09%	-0.17%	13.13%
Alemania	15,571.22	-0.06%	-0.39%	0.97%	13.50%
Reino Unido	7,088.18	0.10%	0.34%	0.93%	9.72%
Francia	6,546.49	-0.26%	0.59%	1.54%	17.92%
Italia	25,638.19	-0.40%	0.73%	1.86%	15.32%
Portugal	5,104.84	-0.17%	-0.32%	-1.45%	4.22%
Belgica	4,168.36	0.44%	2.28%	2.66%	15.11%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,466.24	0.06%	-0.32%	-0.18%	12.61%
S&P 500	4,239.18	0.47%	1.10%	0.83%	12.86%
Nasdaq	14,020.33	0.78%	2.98%	1.98%	8.78%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	130,076.20	0.13%	0.37%	3.06%	9.29%
Mexico	50,886.34	0.12%	0.51%	0.00%	15.48%
Argentina	68,144.63	0.06%	5.97%	14.98%	33.03%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,958.56	0.34%	-0.34%	0.34%	5.52%
China	10,716.28	0.11%	-1.02%	-1.59%	-0.21%
Korea	3,224.64	0.26%	-0.70%	0.65%	12.22%
India	15,737.75	0.65%	0.30%	0.99%	12.56%
Thailandia	981.60	-0.05%	0.34%	1.98%	7.81%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.10	-10.01%	-10.75%	-3.94%	-29.23%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.14	-0.01	-0.01	0.00	0.02	
USA 10 años	1.44	-0.06	-0.19	-0.16	0.52	
España 10 años	.36	-0.01	-0.11	-0.08	0.34	64
España 2 años	-.55	0.00	-0.03	-0.04	0.08	
Alemania 10 años	-.28	-0.01	-0.09	-0.07	0.31	
Francia 10 años	.09	-0.01	-0.08	-0.06	0.45	37
Portugal 2 años	-.6	0.00	-0.03	-0.03	0.13	
Portugal 10 años	.36	-0.01	-0.10	-0.07	0.36	65
Portugal 30 años	1.31	0.01	-0.10	-0.07	0.60	
Italia 2 años	-.4	-0.01	-0.06	-0.07	0.02	
Italia 10 años	.77	-0.03	-0.13	-0.11	0.25	105
Italia 30 años	1.79	-0.02	-0.10	-0.07	0.39	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 %	47.39	3.14
X-Over %	233.78	26.57
CDX %	48.91	3.65
HY %	278.15	-1.61
EMBI Global Pr	925.89	44.06

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2187	-0.08%	0.35%	-0.47%	-0.38%	1.1299
€/£	0.8599	-0.47%	0.01%	-0.18%	-3.91%	0.8966
€/¥	133.2400	-0.32%	-0.39%	-0.65%	5.48%	120.7400
€/CNY	7.7868	-0.09%	0.26%	-0.13%	-2.82%	8.0417
\$/BRL	5.0563	-0.12%	-0.40%	-3.11%	-2.74%	4.9750
\$/Mex	19.6442	-0.19%	-2.57%	-1.27%	-1.08%	22.7679
\$/ARG	95.1045	0.05%	0.30%	0.44%	13.02%	69.2534
\$/Chile	720.7300	0.15%	0.56%	-0.20%	1.26%	772.2500
\$/Russia	71.6813	-0.72%	-2.13%	-2.25%	-3.54%	70.1923
\$/Turquia	8.3655	-1.88%	-3.87%	-0.77%	13.25%	6.8416
\$/Indian	73.0100	0.11%	0.14%	0.60%	-0.02%	75.7850

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1902.30	0.05%	1.23%	-0.44%	-0.05%	1732.00
Plata	28.40	0.10%	2.02%	0.06%	6.13%	17.89
Cobre	453.30	-1.02%	0.49%	-4.12%	27.45%	258.65
Brent	72.60	0.42%	1.70%	4.62%	40.00%	38.55
West Texas	70.36	0.47%	2.15%	5.99%	44.87%	36.34