

Inforr Informe Diario Mercados:

16/06/2021

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,143.52	0.26%	1.16%	2.58%	16.63%
Stoxx 600	458.81	0.11%	1.06%	2.70%	14.98%
España	9,230.70	-0.54%	0.84%	0.89%	14.33%
Alemania	15,729.52	0.36%	0.57%	2.00%	14.66%
Reino Unido	7,172.48	0.36%	1.09%	2.13%	11.02%
Francia	6,639.52	0.35%	1.35%	2.98%	19.60%
Italia	25,736.75	-0.08%	-0.28%	2.25%	15.76%
Portugal	5,201.36	0.05%	1.74%	0.41%	6.19%
Belgica	4,221.19	0.01%	2.77%	3.96%	16.57%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,299.33	-0.27%	-0.87%	-0.67%	12.07%
S&P 500	4,246.59	-0.20%	0.46%	1.01%	13.06%
Nasdaq	14,072.86	-0.71%	1.06%	2.36%	9.19%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	130,091.10	-0.09%	0.23%	3.07%	9.30%
Mexico	50,908.18	-0.24%	0.08%	0.04%	15.52%
Argentina	67,005.83	0.25%	0.93%	13.05%	30.80%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	29,441.30	0.96%	1.65%	2.01%	7.28%
China	10,668.93	-0.76%	-0.56%	-2.02%	-0.65%
Korea	3,258.63	0.20%	0.33%	1.71%	13.40%
India	15,869.25	0.36%	0.82%	1.84%	13.50%
Thailandia	979.39	-0.91%	0.64%	1.75%	7.57%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	17.02	3.84%	-0.29%	1.55%	-25.19%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.17	0.01	0.01	0.02	0.04	
USA 10 años	1.5	0.00	-0.04	-0.10	0.58	
España 10 años	.41	0.02	-0.02	-0.05	0.36	64
España 2 años	-.54	0.01	-0.01	-0.04	0.08	
Alemania 10 años	-.23	0.02	-0.01	-0.05	0.34	
Francia 10 años	.14	0.02	0.00	-0.02	0.49	38
Portugal 2 años	-.59	-0.01	-0.02	-0.03	0.13	
Portugal 10 años	.39	0.00	-0.04	-0.07	0.36	62
Portugal 30 años	1.34	0.00	-0.02	-0.06	0.62	
Italia 2 años	-.39	0.00	-0.01	-0.06	0.02	
Italia 10 años	.79	0.01	-0.07	-0.12	0.25	102
Italia 30 años	1.8	0.01	-0.05	-0.08	0.38	203

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 %	47.64	3.39
X-Over %	235.97	28.76
CDX %	48.66	3.40
HY %	276.89	-2.86
EMBI Global Pr	923.30	41.47

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2133	0.05%	-0.39%	-0.83%	-0.74%	1.1264
€/£	0.8602	0.25%	0.03%	0.08%	-3.65%	0.8959
€/¥	133.5700	0.07%	0.21%	-0.36%	5.79%	120.8800
€/CNY	7.7660	0.13%	-0.39%	-0.24%	-2.92%	7.9779
\$/BRL	5.0457	-0.32%	0.23%	-3.32%	-2.94%	5.1564
\$/Mex	20.0194	0.31%	1.58%	0.36%	0.56%	22.3228
\$/ARG	95.2852	0.03%	0.29%	0.64%	13.24%	69.3763
\$/Chile	726.7500	1.18%	1.56%	0.63%	2.10%	786.5500
\$/Russia	72.1999	0.14%	-0.13%	-1.68%	-2.97%	69.5775
\$/Turquia	8.5226	1.07%	-0.96%	0.76%	15.00%	6.8415
\$/Indian	73.3725	0.05%	0.66%	0.96%	0.34%	76.2125

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1854.50	-0.51%	-1.99%	-2.52%	-2.14%	1720.30
Plata	27.90	-1.23%	-0.14%	-1.15%	4.85%	17.65
Cobre	432.30	-4.29%	-4.89%	-7.37%	23.13%	256.45
Brent	74.54	1.55%	2.45%	6.74%	42.84%	40.96
West Texas	72.61	1.75%	2.96%	8.75%	48.64%	38.38