

## Inforr Informe Diario Mercados:

17/06/2021

### Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,151.76	0.20%	1.34%	2.78%	16.86%
Stoxx 600	459.86	0.23%	1.19%	2.93%	15.24%
España	9,202.20	-0.31%	0.50%	0.58%	13.98%
Alemania	15,710.57	-0.12%	0.83%	1.88%	14.52%
Reino Unido	7,184.95	0.17%	1.47%	2.31%	11.21%
Francia	6,652.65	0.20%	1.36%	3.19%	19.84%
Italia	25,767.54	0.12%	0.10%	2.37%	15.90%
Portugal	5,225.14	0.46%	2.19%	0.87%	6.67%
Belgica	4,226.29	0.12%	1.84%	4.09%	16.71%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,033.67	-0.77%	-1.20%	-1.44%	11.20%
S&P 500	4,223.70	-0.54%	0.10%	0.47%	12.45%
Nasdaq	14,039.68	-0.24%	0.92%	2.12%	8.93%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	129,259.50	-0.64%	-0.50%	2.41%	8.61%
Mexico	50,579.10	-0.65%	-0.48%	-0.60%	14.78%
Argentina	67,575.54	0.85%	-0.78%	14.02%	31.92%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	29,291.01	-0.51%	1.49%	1.49%	6.73%
China	10,562.97	-0.99%	-1.32%	-3.00%	-1.63%
Korea	3,278.68	0.62%	1.94%	2.33%	14.10%
India	15,767.55	-0.64%	0.85%	1.19%	12.77%
Thailandia	980.13	0.08%	-0.20%	1.82%	7.65%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	18.15	6.64%	1.45%	8.29%	-20.22%

### Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.2	0.04	0.05	0.06	0.08	
USA 10 años	1.56	0.08	0.07	-0.02	0.66	
España 10 años	.43	-0.01	0.03	-0.07	0.35	65
España 2 años	-.53	-0.01	0.01	-0.05	0.08	
Alemania 10 años	-.17	-0.02	0.08	-0.06	0.32	
Francia 10 años	.17	-0.01	0.05	-0.04	0.47	39
Portugal 2 años	-.6	-0.01	-0.01	-0.04	0.11	
Portugal 10 años	.41	-0.01	0.01	-0.08	0.35	63
Portugal 30 años	1.37	0.00	0.04	-0.07	0.61	
Italia 2 años	-.39	-0.02	-0.01	-0.08	0.00	
Italia 10 años	.82	-0.01	-0.01	-0.13	0.24	103
Italia 30 años	1.83	0.00	0.00	-0.09	0.38	204

### 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 %	47.92	3.67
X-Over %	237.05	29.85
CDX %	49.32	4.06
HY %	281.69	1.94
EMBI Global Pr	923.18	41.35

### Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.1962	-1.08%	-1.52%	-1.90%	-1.81%	1.1244
€/£	0.8557	-0.41%	-0.83%	-0.32%	-4.04%	0.8955
€/¥	132.3800	-0.52%	-0.86%	-0.88%	5.24%	120.3200
€/CNY	7.6907	-0.21%	-1.20%	-0.45%	-3.13%	7.9519
\$/BRL	5.0549	0.18%	-0.15%	-3.14%	-2.76%	5.2445
\$/Mex	20.3848	1.83%	3.29%	2.20%	2.40%	22.3536
\$/ARG	95.3208	0.04%	0.28%	0.67%	13.28%	69.6162
\$/Chile	726.8800	0.02%	1.26%	0.65%	2.12%	785.4500
\$/Russia	72.5109	0.58%	0.29%	-1.11%	-2.41%	69.7346
\$/Turquia	8.6260	0.59%	0.45%	1.36%	15.68%	6.8455
\$/Indian	73.7637	0.02%	1.08%	0.98%	0.36%	76.1650

### Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1823.30	0.27%	-1.78%	-2.26%	-1.88%	1729.20
Plata	27.04	0.43%	-0.68%	-0.72%	5.30%	17.78
Cobre	431.55	1.20%	-3.22%	-6.25%	24.61%	258.95
Brent	73.93	0.54%	3.00%	7.31%	43.61%	40.71
West Texas	71.70	0.04%	3.13%	8.79%	48.70%	37.96