

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,158.14	0.15%	1.52%	2.94%	17.04%
Stoxx 600	459.33	-0.12%	1.05%	2.81%	15.11%
España	9,195.90	-0.07%	0.68%	0.51%	13.90%
Alemania	15,727.67	0.11%	1.00%	1.99%	14.64%
Reino Unido	7,153.43	-0.44%	0.92%	1.86%	10.73%
Francia	6,666.26	0.20%	1.83%	3.40%	20.08%
Italia	25,713.60	-0.21%	0.29%	2.16%	15.66%
Portugal	5,181.95	-0.83%	1.51%	0.03%	5.79%
Belgica	4,204.39	-0.52%	0.86%	3.55%	16.10%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	33,823.45	-0.62%	-1.86%	-2.04%	10.51%
S&P 500	4,221.86	-0.04%	-0.41%	0.42%	12.40%
Nasdaq	14,161.35	0.87%	1.01%	3.00%	9.88%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	128,057.20	-0.93%	-1.55%	1.46%	7.60%
Mexico	50,202.80	-0.74%	-1.34%	-1.34%	13.92%
Argentina	66,440.20	-1.68%	-2.50%	12.10%	29.70%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	29,018.33	-0.93%	0.21%	0.55%	5.74%
China	10,589.67	0.25%	-1.18%	-2.75%	-1.39%
Korea	3,264.96	-0.42%	1.25%	1.91%	13.62%
India	15,691.40	-0.48%	-0.29%	0.70%	12.23%
Thailandia	973.93	-0.63%	-0.78%	1.18%	6.97%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	17.75	-2.20%	10.25%	5.91%	-21.98%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.21	0.00	0.07	0.07	0.09	
USA 10 años	1.51	-0.07	0.08	-0.09	0.59	
España 10 años	.43	0.03	0.04	-0.04	0.38	62
España 2 años	-.53	0.01	0.01	-0.04	0.09	
Alemania 10 años	-.2	0.06	0.06	-0.01	0.37	
Francia 10 años	.16	0.02	0.05	-0.02	0.49	35
Portugal 2 años	-.6	0.01	-0.01	-0.04	0.12	
Portugal 10 años	.41	0.03	0.02	-0.05	0.38	60
Portugal 30 años	1.36	0.02	0.03	-0.05	0.63	
Italia 2 años	-.38	0.03	0.01	-0.05	0.03	
Italia 10 años	.82	0.04	0.02	-0.09	0.28	101
Italia 30 años	1.83	0.03	0.01	-0.06	0.41	202

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 %	47.22	2.97
X-Over %	232.72	25.52
CDX %	49.65	4.38
HY %	281.40	1.65
EMBI Global Pr	922.89	41.06

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.1904	-0.73%	-2.16%	-2.62%	-2.53%	1.1205
€/£	0.8574	-0.26%	-0.16%	-0.58%	-4.29%	0.9019
€/¥	131.0000	-1.18%	-1.58%	-2.05%	3.99%	119.8700
€/CNY	7.6705	-0.84%	-1.37%	-1.30%	-3.95%	7.9585
\$/BRL	5.0082	-0.92%	-0.95%	-4.04%	-3.66%	5.2284
\$/Mex	20.4643	0.18%	3.88%	2.38%	2.58%	22.7534
\$/ARG	95.3571	0.04%	0.27%	0.71%	13.32%	69.6750
\$/Chile	737.5500	1.47%	2.48%	2.13%	3.62%	796.8500
\$/Russia	72.3346	-0.39%	0.78%	-1.49%	-2.79%	69.7346
\$/Turquia	8.6990	1.32%	3.24%	2.70%	17.21%	6.8569
\$/Indian	74.1300	1.02%	1.47%	2.01%	1.38%	76.1450

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1784.30	-4.61%	-6.36%	-6.76%	-6.40%	1724.80
Plata	26.25	-7.03%	-7.76%	-7.70%	-2.11%	17.51
Cobre	418.70	-4.72%	-6.85%	-10.68%	18.73%	258.80
Brent	72.78	-1.76%	0.77%	5.42%	41.08%	41.51
West Texas	70.85	-1.54%	1.07%	7.12%	46.41%	38.84