

## Inforr Informe Diario Mercados:

22/06/2021

### Renta Variable

| Índices Europa | Cotización | Día % | Semama % | Mes %  | YTD %  |
|----------------|------------|-------|----------|--------|--------|
| EuroStoxx 50   | 4,112.33   | 0.71% | -0.49%   | 1.80%  | 15.75% |
| Stoxx 600      | 455.23     | 0.70% | -0.67%   | 1.90%  | 14.08% |
| España         | 9,051.70   | 0.23% | -2.47%   | -1.06% | 12.11% |
| Alemania       | 15,603.24  | 1.00% | -0.45%   | 1.18%  | 13.74% |
| Reino Unido    | 7,062.29   | 0.64% | -1.18%   | 0.57%  | 9.31%  |
| Francia        | 6,602.54   | 0.51% | -0.21%   | 2.41%  | 18.93% |
| Italia         | 25,397.72  | 0.71% | -1.40%   | 0.90%  | 14.23% |
| Portugal       | 5,102.03   | 0.75% | -1.86%   | -1.51% | 4.16%  |
| Belgica        | 4,154.77   | 0.41% | -1.57%   | 2.33%  | 14.73% |

| Índices USA | Cotización | Día % | Semama % | Mes %  | YTD %  |
|-------------|------------|-------|----------|--------|--------|
| Dow Jones   | 33,876.97  | 1.76% | -1.50%   | -1.89% | 10.69% |
| S&P 500     | 4,224.79   | 1.40% | -0.71%   | 0.49%  | 12.48% |
| Nasdaq      | 14,141.48  | 0.79% | -0.23%   | 2.86%  | 9.72%  |

| Índices Latam | Cotización | Día %  | Semama % | Mes %  | YTD %  |
|---------------|------------|--------|----------|--------|--------|
| Brasil        | 129,265.00 | 0.67%  | -0.72%   | 2.42%  | 8.61%  |
| Mexico        | 50,315.69  | -0.01% | -1.40%   | -1.12% | 14.18% |
| Argentina     | #N/A N/A   | 0.00%  | -2.54%   | 9.90%  | 27.15% |

| Índices Asia | Cotización | Día %  | Semama % | Mes %  | YTD %  |
|--------------|------------|--------|----------|--------|--------|
| Japon        | 28,010.93  | -3.29% | -3.95%   | -2.94% | 2.07%  |
| China        | 10,547.86  | -0.93% | -1.89%   | -3.13% | -1.77% |
| Korea        | 3,240.79   | -0.83% | -0.35%   | 1.15%  | 12.78% |
| India        | 15,746.50  | 0.40%  | -0.41%   | 1.05%  | 12.62% |
| Thailandia   | 962.99     | -0.84% | -2.57%   | 0.04%  | 5.77%  |

| Índice Volatilidad | Cotización | Día %   | Semama % | Mes % | YTD %   |
|--------------------|------------|---------|----------|-------|---------|
| VIX Index          | 17.89      | -13.57% | 9.15%    | 6.74% | -21.36% |

### Renta Fija

| Bonos            | Rentabilidad | Día BPS | Semama % | Mes % | YTD % | Pr. riesgo |
|------------------|--------------|---------|----------|-------|-------|------------|
| USA 2 años       | .25          | 0.00    | 0.09     | 0.11  | 0.13  |            |
| USA 10 años      | 1.49         | 0.05    | -0.01    | -0.11 | 0.58  |            |
| España 10 años   | .46          | 0.00    | 0.06     | -0.01 | 0.41  | 63         |
| España 2 años    | -.5          | 0.02    | 0.04     | -0.01 | 0.12  |            |
| Alemania 10 años | -.17         | 0.03    | 0.08     | 0.02  | 0.40  |            |
| Francia 10 años  | .17          | 0.01    | 0.04     | 0.00  | 0.51  | 34         |
| Portugal 2 años  | -.58         | 0.00    | 0.01     | -0.02 | 0.14  |            |
| Portugal 10 años | .44          | 0.00    | 0.05     | -0.03 | 0.41  | 61         |
| Portugal 30 años | 1.38         | 0.01    | 0.04     | -0.03 | 0.64  |            |
| Italia 2 años    | -.32         | 0.02    | 0.07     | 0.00  | 0.09  |            |
| Italia 10 años   | .88          | 0.00    | 0.11     | -0.03 | 0.33  | 105        |
| Italia 30 años   | 1.87         | 0.02    | 0.09     | -0.01 | 0.45  | 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 %       | 47.90  | 3.65  |
| X-Over %       | 236.15 | 28.95 |
| CDX %          | 49.51  | 4.24  |
| HY %           | 280.13 | 0.38  |
| EMBI Global Pr | 924.96 | 43.13 |

### Divisas

| Divisas    | Cotización | Día %  | Semama % | Mes %  | YTD %  | Hace 1 año |
|------------|------------|--------|----------|--------|--------|------------|
| €/€        | 1.1902     | 0.46%  | -1.66%   | -2.52% | -2.43% | 1.1261     |
| €/£        | 0.8567     | -0.44% | -0.26%   | -0.59% | -4.30% | 0.9031     |
| €/¥        | 131.3800   | 0.52%  | -1.51%   | -1.90% | 4.15%  | 120.3800   |
| €/CNY      | 7.7011     | 0.69%  | -0.74%   | -1.09% | -3.75% | 7.9564     |
| \$/BRL     | 5.0152     | -1.48% | -0.92%   | -3.90% | -3.53% | 5.2544     |
| \$/Mex     | 20.5521    | -0.81% | 2.94%    | 2.70%  | 2.90%  | 22.5125    |
| \$/ARG     | 95.3754    | 0.00%  | 0.13%    | 0.73%  | 13.35% | 69.7370    |
| \$/Chile   | 748.4200   | 0.00%  | 4.20%    | 3.63%  | 5.15%  | 815.9000   |
| \$/Russia  | 73.1595    | 0.44%  | 1.47%    | -0.38% | -1.69% | 69.0748    |
| \$/Turquia | 8.7460     | 0.42%  | 3.31%    | 3.30%  | 17.90% | 6.8477     |
| \$/Indian  | 74.1763    | 0.32%  | 1.23%    | 2.05%  | 1.42%  | 76.0250    |

### Commodities

| Mat. Primas | Cotización USD | Día % | Semama % | Mes %   | YTD %  | Hace 1 año |
|-------------|----------------|-------|----------|---------|--------|------------|
| Oro         | 1783.00        | 0.79% | -4.41%   | -6.34%  | -5.98% | 1756.70    |
| Plata       | 25.96          | 0.22% | -7.18%   | -7.10%  | -1.47% | 17.90      |
| Cobre       | 418.40         | 0.65% | -7.58%   | -10.55% | 18.90% | 265.25     |
| Brent       | 75.19          | 1.89% | 2.80%    | 8.05%   | 44.59% | 43.08      |
| West Texas  | 73.66          | 2.82% | 3.92%    | 11.07%  | 51.81% | 40.46      |