

Inforr Informe Diario Mercados:

23/06/2021

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,123.13	0.26%	-0.49%	2.07%	16.06%
Stoxx 600	456.42	0.26%	-0.52%	2.16%	14.38%
España	9,053.30	0.02%	-1.92%	-1.04%	12.13%
Alemania	15,636.33	0.21%	-0.59%	1.40%	13.98%
Reino Unido	7,090.01	0.39%	-1.15%	0.96%	9.74%
Francia	6,611.50	0.14%	-0.42%	2.55%	19.10%
Italia	25,315.57	-0.32%	-1.64%	0.58%	13.87%
Portugal	5,075.40	-0.52%	-2.42%	-2.02%	3.61%
Belgica	4,155.82	0.03%	-1.55%	2.35%	14.76%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	33,945.58	0.20%	-1.03%	-1.69%	10.91%
S&P 500	4,246.44	0.51%	0.00%	1.01%	13.06%
Nasdaq	14,253.27	0.79%	1.28%	3.67%	10.59%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	128,767.50	-0.38%	-1.02%	2.02%	8.19%
Mexico	50,129.88	-0.37%	-1.53%	-1.49%	13.76%
Argentina	65,901.63	1.18%	-1.65%	11.19%	28.65%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,884.13	3.12%	-1.89%	0.08%	5.25%
China	10,469.80	-0.74%	-1.87%	-3.85%	-2.50%
Korea	3,263.88	0.71%	0.16%	1.87%	13.59%
India	15,772.75	0.17%	-0.61%	1.22%	12.81%
Thailandia	961.99	-0.10%	-1.78%	-0.06%	5.66%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.66	-6.88%	-2.12%	-0.60%	-26.77%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.25	-0.03	0.09	0.09	0.11	
USA 10 años	1.48	-0.03	-0.01	-0.13	0.55	
España 10 años	.46	0.01	0.05	0.00	0.41	63
España 2 años	-.5	0.00	0.04	0.00	0.12	
Alemania 10 años	-.16	0.01	0.07	0.02	0.41	
Francia 10 años	.17	0.00	0.03	0.00	0.51	34
Portugal 2 años	-.58	0.00	0.02	-0.02	0.14	
Portugal 10 años	.45	0.01	0.06	-0.01	0.42	61
Portugal 30 años	1.39	0.01	0.04	-0.02	0.66	
Italia 2 años	-.32	0.00	0.07	0.01	0.09	
Italia 10 años	.9	0.02	0.11	-0.01	0.36	106
Italia 30 años	1.89	0.03	0.09	0.01	0.47	205

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 %	46.71	2.46
X-Over %	230.41	23.21
CDX %	49.06	3.79
HY %	277.12	-2.63
EMBI Global Pr	923.47	41.64

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€//\$	1.1924	0.18%	-1.53%	-2.35%	-2.26%	1.1308
€/£	0.8537	0.09%	-0.86%	-0.50%	-4.22%	0.9032
€/¥	132.2100	0.53%	-0.96%	-1.38%	4.71%	120.4600
€/CNY	7.7310	0.16%	-0.49%	-0.93%	-3.60%	7.9960
\$/BRL	4.9596	-1.11%	-1.71%	-4.97%	-4.60%	5.2544
\$/Mex	20.3275	-0.65%	1.51%	2.02%	2.22%	22.4257
\$/ARG	95.4925	0.12%	0.22%	0.85%	13.48%	69.9749
\$/Chile	742.3000	-0.82%	3.35%	2.79%	4.29%	816.7000
\$/Russia	72.6771	-0.37%	0.66%	-0.75%	-2.06%	68.8540
\$/Turquia	8.6018	-1.36%	0.53%	1.90%	16.30%	6.8507
\$/Indian	74.2462	0.35%	1.27%	2.41%	1.78%	75.6450

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1776.30	-0.31%	-4.22%	-6.63%	-6.27%	1756.70
Plata	25.98	-0.65%	-6.63%	-7.70%	-2.10%	18.06
Cobre	426.95	1.10%	-2.38%	-9.57%	20.20%	265.85
Brent	75.43	-0.12%	1.11%	7.92%	44.42%	42.63
West Texas	73.34	-0.81%	1.30%	10.16%	50.58%	40.37