

## Inforr Informe Diario Mercados:

29/06/2021

### Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,089.91	-0.75%	-0.55%	1.25%	15.12%
Stoxx 600	454.94	-0.59%	-0.06%	1.83%	14.01%
España	8,913.70	-1.99%	-1.52%	-2.57%	10.40%
Alemania	15,554.18	-0.34%	-0.31%	0.86%	13.38%
Reino Unido	7,072.97	-0.88%	0.15%	0.72%	9.48%
Francia	6,558.02	-0.98%	-0.67%	1.72%	18.13%
Italia	25,227.10	-1.11%	-0.67%	0.22%	13.47%
Portugal	5,086.75	-0.01%	-0.30%	-1.80%	3.85%
Belgica	4,154.38	-0.61%	-0.01%	2.32%	14.72%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,283.27	-0.44%	1.20%	-0.71%	12.01%
S&P 500	4,290.61	0.23%	1.56%	2.06%	14.23%
Nasdaq	14,500.51	0.98%	2.54%	5.47%	12.51%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	127,429.20	0.14%	-1.42%	0.96%	7.07%
Mexico	50,351.21	-0.39%	0.07%	-1.05%	14.26%
Argentina	64,150.87	-1.51%	-1.51%	8.24%	25.23%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	29,048.02	-0.06%	3.70%	0.65%	5.84%
China	10,863.57	-0.14%	2.99%	-0.23%	1.17%
Korea	3,301.89	-0.03%	1.89%	3.06%	14.91%
India	15,814.70	-0.29%	0.43%	1.49%	13.11%
Thailandia	950.26	-0.47%	-1.32%	-1.28%	4.37%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	15.76	0.90%	-11.91%	-5.97%	-30.73%

### Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.25	-0.01	0.00	0.11	0.13	
USA 10 años	1.48	-0.05	-0.01	-0.12	0.56	
España 10 años	.45	-0.04	-0.01	-0.02	0.40	63
España 2 años	-.49	-0.01	0.02	0.01	0.13	
Alemania 10 años	-.18	-0.04	-0.01	0.00	0.38	
Francia 10 años	.17	-0.04	0.00	-0.01	0.49	35
Portugal 2 años	-.58	-0.01	0.00	-0.02	0.14	
Portugal 10 años	.43	-0.04	0.00	-0.04	0.39	61
Portugal 30 años	1.4	-0.04	0.02	-0.02	0.66	
Italia 2 años	-.33	-0.03	-0.01	-0.01	0.08	
Italia 10 años	.88	-0.05	0.00	-0.04	0.33	106
Italia 30 años	1.91	-0.04	0.04	0.02	0.48	209

### 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 %	46.42	2.17
X-Over %	230.04	22.84
CDX %	47.84	2.58
HY %	272.86	-6.89
EMBI Global Pr	923.90	42.07

### Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.1918	-0.08%	0.05%	-2.47%	-2.38%	1.1242
€/£	0.8595	-0.08%	0.49%	-0.14%	-3.87%	0.9141
€/¥	131.8300	-0.22%	0.31%	-1.50%	4.58%	120.9400
€/CNY	7.6970	-0.11%	-0.08%	-1.09%	-3.75%	7.9629
\$/BRL	4.9266	-0.16%	-1.77%	-5.60%	-5.23%	5.4045
\$/Mex	19.8168	-0.07%	-3.29%	-0.72%	-0.53%	23.0767
\$/ARG	95.6848	0.08%	0.32%	1.06%	13.71%	70.3969
\$/Chile	733.9000	0.00%	-0.49%	1.62%	3.11%	811.8100
\$/Russia	72.1224	-0.14%	-1.41%	-1.78%	-3.08%	70.0143
\$/Turquia	8.7098	-0.84%	-0.71%	2.35%	16.81%	6.8549
\$/Indian	74.2137	-0.01%	0.15%	2.17%	1.54%	75.5813

### Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1775.60	0.17%	-0.12%	-6.46%	-6.09%	1781.20
Plata	26.15	0.52%	0.76%	-6.39%	-0.72%	17.98
Cobre	424.75	-0.33%	2.25%	-8.54%	21.57%	267.95
Brent	74.50	-1.97%	-0.29%	7.73%	44.17%	41.71
West Texas	72.76	-1.54%	-1.02%	9.94%	50.27%	39.70