

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,107.51	0.43%	-0.38%	1.68%	15.62%
Stoxx 600	456.37	0.31%	-0.01%	2.15%	14.37%
España	8,915.10	0.02%	-1.53%	-2.56%	10.42%
Alemania	15,690.59	0.88%	0.35%	1.75%	14.37%
Reino Unido	7,087.55	0.21%	-0.03%	0.92%	9.71%
Francia	6,567.43	0.14%	-0.67%	1.87%	18.30%
Italia	25,357.36	0.52%	0.17%	0.74%	14.05%
Portugal	5,083.39	-0.07%	0.16%	-1.87%	3.78%
Belgica	4,158.45	0.10%	0.06%	2.42%	14.83%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,292.29	0.03%	1.02%	-0.69%	12.04%
S&P 500	4,291.80	0.03%	1.07%	2.09%	14.26%
Nasdaq	14,528.33	0.19%	1.93%	5.67%	12.73%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	127,327.40	-0.08%	-1.12%	0.88%	6.98%
Mexico	50,337.36	-0.03%	0.41%	-1.08%	14.23%
Argentina	62,972.04	-1.84%	-4.45%	6.25%	22.93%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,812.61	-0.81%	-0.25%	-0.16%	4.99%
China	10,757.30	-0.98%	2.75%	-1.21%	0.18%
Korea	3,286.68	-0.46%	0.70%	2.58%	14.38%
India	15,748.45	-0.42%	-0.15%	1.06%	12.64%
Thailandia	957.39	0.75%	-0.48%	-0.54%	5.16%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.02	1.65%	-3.84%	-4.42%	-29.58%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.25	0.00	0.02	0.11	0.13	
USA 10 años	1.48	-0.01	0.01	-0.12	0.56	
España 10 años	.45	0.02	-0.01	-0.01	0.41	63
España 2 años	-.5	0.00	0.01	0.00	0.13	
Alemania 10 años	-.17	0.02	-0.01	0.02	0.40	
Francia 10 años	.17	0.02	0.00	0.00	0.51	34
Portugal 2 años	-.58	0.00	0.00	-0.02	0.14	
Portugal 10 años	.44	0.02	-0.01	-0.02	0.41	61
Portugal 30 años	1.4	0.01	0.01	-0.01	0.67	
Italia 2 años	-.34	-0.01	-0.02	-0.01	0.07	
Italia 10 años	.89	0.01	-0.01	-0.03	0.34	105
Italia 30 años	1.91	0.00	0.01	0.02	0.48	207

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 %	46.37	2.12
X-Over %	229.15	21.95
CDX %	47.84	2.57
HY %	273.45	-6.30
EMBI Global Pr	923.65	41.82

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€//\$	1.1904	-0.23%	-0.36%	-2.70%	-2.61%	1.1234
€/£	0.8594	0.08%	0.39%	-0.06%	-3.80%	0.9059
€/¥	131.5300	-0.36%	-0.45%	-1.86%	4.20%	121.2400
€/CNY	7.6841	-0.05%	-0.40%	-1.14%	-3.79%	7.9465
\$/BRL	4.9565	0.61%	-0.06%	-5.03%	-4.66%	5.4045
\$/Mex	19.7897	0.05%	-2.79%	-0.67%	-0.47%	22.9924
\$/ARG	95.7016	0.02%	0.22%	1.08%	13.73%	70.3969
\$/Chile	727.7000	-0.84%	-1.97%	0.76%	2.24%	818.0500
\$/Russia	72.7714	0.90%	-0.15%	-0.90%	-2.21%	70.0143
\$/Turquia	8.7222	0.54%	0.80%	2.91%	17.45%	6.8529
\$/Indian	74.3850	0.05%	0.03%	2.23%	1.60%	75.5087

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1760.00	-0.90%	-0.71%	-7.30%	-6.94%	1800.50
Plata	25.85	-1.34%	0.06%	-7.65%	-2.04%	18.54
Cobre	427.15	-0.04%	1.10%	-8.57%	21.53%	271.35
Brent	75.02	0.11%	-0.07%	7.85%	44.32%	41.15
West Texas	73.44	0.10%	-0.11%	10.04%	50.41%	39.27