

## Inforr Informe Diario Mercados:

07/07/2021

### Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,052.67	-0.85%	-1.34%	-0.29%	14.07%
Stoxx 600	455.98	-0.52%	-0.09%	0.69%	14.27%
España	8,860.80	-0.96%	-0.61%	0.45%	9.75%
Alemania	15,511.38	-0.96%	-1.14%	-0.13%	13.07%
Reino Unido	7,100.88	-0.89%	0.19%	0.90%	9.91%
Francia	6,507.48	-0.91%	-0.91%	-0.01%	17.22%
Italia	25,227.92	-0.84%	-0.51%	0.50%	13.47%
Portugal	5,154.86	-0.16%	1.41%	2.38%	5.24%
Belgica	4,159.25	-0.35%	0.02%	0.81%	14.86%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,577.37	-0.60%	0.83%	0.22%	12.97%
S&P 500	4,343.54	-0.20%	1.21%	1.07%	15.64%
Nasdaq	14,663.64	0.17%	0.93%	1.10%	13.77%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	125,094.90	-1.44%	-1.75%	-1.35%	5.11%
Mexico	50,048.89	-1.00%	-0.57%	-0.48%	13.57%
Argentina	63,562.99	-1.98%	0.94%	1.91%	24.08%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,643.21	0.16%	-0.59%	-0.52%	4.37%
China	10,269.60	-0.04%	-4.53%	-3.69%	-4.37%
Korea	3,305.21	0.36%	0.56%	0.26%	15.03%
India	15,818.25	-0.10%	0.44%	0.62%	13.13%
Thailandia	956.78	0.68%	-0.06%	0.32%	5.09%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.44	9.09%	2.62%	3.85%	-27.74%

### Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.23	-0.02	-0.02	-0.03	0.10	
USA 10 años	1.36	-0.08	-0.11	-0.12	0.43	
España 10 años	.34	-0.05	-0.12	-0.07	0.30	61
España 2 años	-.53	-0.01	-0.03	-0.02	0.10	
Alemania 10 años	-.27	-0.06	-0.10	-0.06	0.30	
Francia 10 años	.06	-0.06	-0.12	-0.06	0.40	33
Portugal 2 años	-.62	-0.02	-0.04	-0.02	0.10	
Portugal 10 años	.3	-0.06	-0.14	-0.08	0.28	58
Portugal 30 años	1.26	-0.07	-0.14	-0.09	0.53	
Italia 2 años	-.4	-0.01	-0.06	-0.03	0.02	
Italia 10 años	.73	-0.06	-0.15	-0.08	0.20	101
Italia 30 años	1.75	-0.06	-0.16	-0.08	0.34	203

### 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 %	46.28	2.03
X-Over %	230.63	23.43
CDX %	47.56	2.30
HY %	273.25	-6.50
EMBI Global Pr	924.30	42.47

### Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.1821	-0.34%	-0.61%	-0.29%	-3.21%	1.1274
€/£	0.8570	-0.01%	-0.33%	-0.04%	-4.13%	0.8989
€/¥	130.8400	-0.64%	-0.49%	-0.71%	3.67%	121.2100
€/CNY	7.6456	-0.05%	-0.70%	0.11%	-4.22%	7.9220
\$/BRL	5.1994	2.05%	4.90%	4.62%	0.02%	5.3576
\$/Mex	19.9794	0.90%	0.80%	0.48%	0.60%	22.8564
\$/ARG	95.9244	0.04%	0.23%	0.21%	14.00%	70.8150
\$/Chile	748.1300	1.60%	2.81%	1.87%	5.11%	798.2800
\$/Russia	74.1308	1.34%	1.87%	1.79%	0.06%	71.4933
\$/Turquia	8.6729	0.21%	-0.75%	-0.21%	16.79%	6.8588
\$/Indian	74.7275	0.32%	0.67%	0.29%	2.03%	74.9362

### Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1801.90	0.61%	1.74%	1.28%	-5.32%	1809.90
Plata	26.40	-1.23%	1.09%	-0.04%	-0.98%	18.63
Cobre	432.85	-0.56%	-0.43%	-0.90%	21.00%	278.75
Brent	75.27	-3.41%	-0.31%	-0.80%	43.88%	43.08
West Texas	74.25	-2.38%	0.53%	-0.14%	51.22%	40.62