

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,078.53	0.64%	0.35%	0.35%	14.80%
Stoxx 600	459.53	0.78%	1.48%	1.48%	15.16%
España	8,854.50	-0.07%	0.38%	0.38%	9.67%
Alemania	15,692.71	1.17%	1.04%	1.04%	14.39%
Reino Unido	7,151.02	0.71%	1.61%	1.61%	10.69%
Francia	6,527.72	0.31%	0.31%	0.31%	17.59%
Italia	25,284.99	0.23%	0.73%	0.73%	13.73%
Portugal	5,187.31	0.63%	3.03%	3.03%	5.90%
Belgica	4,177.42	0.44%	1.25%	1.25%	15.36%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,681.79	0.30%	0.52%	0.52%	13.32%
S&P 500	4,358.13	0.34%	1.41%	1.41%	16.03%
Nasdaq	14,665.06	0.01%	1.11%	1.11%	13.79%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	127,018.70	1.54%	0.17%	0.17%	6.72%
Mexico	50,052.91	0.01%	-0.47%	-0.47%	13.58%
Argentina	63,383.23	-0.28%	1.62%	1.62%	23.73%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,366.95	-0.96%	-1.47%	-1.47%	3.36%
China	10,149.84	-1.17%	-4.82%	-4.82%	-5.48%
Korea	3,285.34	-0.60%	-0.34%	-0.34%	14.33%
India	15,879.65	0.39%	1.01%	1.01%	13.57%
Thailandia	948.23	-0.89%	-0.58%	-0.58%	4.15%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	16.20	-1.46%	2.34%	2.34%	-28.79%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.21	0.00	-0.04	-0.03	0.09	
USA 10 años	1.28	-0.03	-0.19	-0.15	0.40	
España 10 años	.31	-0.01	-0.10	-0.08	0.28	63
España 2 años	-.53	0.00	-0.02	-0.02	0.10	
Alemania 10 años	-.32	-0.03	-0.11	-0.09	0.27	
Francia 10 años	.01	-0.03	-0.11	-0.09	0.38	34
Portugal 2 años	-.63	0.00	-0.03	-0.02	0.10	
Portugal 10 años	.28	-0.02	-0.11	-0.10	0.27	59
Portugal 30 años	1.22	-0.02	-0.13	-0.11	0.51	
Italia 2 años	-.4	0.00	-0.03	-0.02	0.02	
Italia 10 años	.72	0.00	-0.10	-0.08	0.20	104
Italia 30 años	1.73	-0.01	-0.11	-0.09	0.33	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 %	46.73	2.48
X-Over %	233.11	25.91
CDX %	47.94	2.67
HY %	274.99	-4.77
EMBI Global Pr	927.15	45.32

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.18	-0.29%	-0.57%	-0.57%	-3.49%	1.133
€/£	0.8567	-0.29%	-0.05%	-0.33%	-4.41%	0.8985
€/¥	130.0500	-0.24%	-1.29%	-0.95%	3.42%	121.5200
€/CNY	7.6439	-0.39%	-0.16%	-0.28%	-4.59%	7.9289
\$/BRL	5.2325	0.64%	5.29%	5.29%	0.65%	5.3814
\$/Mex	20.0394	-0.44%	0.52%	0.04%	0.15%	22.6641
\$/ARG	95.9429	0.02%	0.23%	0.23%	14.02%	70.8755
\$/Chile	748.8800	0.10%	2.91%	1.97%	5.21%	792.2000
\$/Russia	74.7178	0.35%	2.15%	2.15%	0.41%	71.4933
\$/Turquia	8.6997	0.02%	-0.09%	-0.19%	16.80%	6.8589
\$/Indian	74.6987	0.09%	0.49%	0.39%	2.13%	75.0213

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1796.50	0.44%	1.72%	1.72%	-4.91%	1820.60
Plata	25.97	-0.17%	-0.21%	-0.21%	-1.14%	19.08
Cobre	429.40	1.67%	0.76%	0.76%	23.02%	281.45
Brent	73.15	-1.48%	-2.26%	-2.26%	41.76%	43.29
West Texas	71.85	-1.59%	-1.73%	-1.73%	48.80%	40.90