

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	3,991.66	-2.13%	-2.14%	-1.79%	12.36%
Stoxx 600	451.61	-1.72%	-0.88%	-0.27%	13.18%
España	8,650.10	-2.31%	-3.16%	-1.94%	7.14%
Alemania	15,420.64	-1.73%	-1.17%	-0.71%	12.41%
Reino Unido	7,030.66	-1.68%	-1.33%	-0.10%	8.82%
Francia	6,396.73	-2.01%	-2.40%	-1.71%	15.23%
Italia	24,641.47	-2.55%	-2.55%	-1.83%	10.83%
Portugal	5,149.11	-0.74%	0.81%	2.27%	5.12%
Belgica	4,118.52	-1.41%	-1.15%	-0.18%	13.73%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,421.93	-0.75%	-0.61%	-0.23%	12.47%
S&P 500	4,320.82	-0.86%	0.02%	0.54%	15.04%
Nasdaq	14,559.79	-0.72%	0.26%	0.38%	12.97%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	125,427.80	-1.25%	-0.19%	-1.08%	5.39%
Mexico	49,570.87	-0.96%	-1.60%	-1.43%	12.49%
Argentina	62,371.57	-1.60%	0.50%	0.00%	21.76%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,118.03	-0.88%	-2.05%	-2.34%	2.46%
China	9,822.56	-3.22%	-7.89%	-7.89%	-8.53%
Korea	3,252.68	-0.99%	-0.90%	-1.33%	13.20%
India	15,727.90	-0.96%	0.31%	0.04%	12.49%
Thailandia	929.76	-1.95%	-2.88%	-2.51%	2.12%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	19.00	17.28%	22.74%	20.03%	-16.48%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.2	-0.02	-0.05	-0.05	0.07	
USA 10 años	1.34	-0.02	-0.12	-0.18	0.38	
España 10 años	.35	0.02	-0.05	-0.06	0.30	66
España 2 años	-.52	0.01	0.00	-0.01	0.11	
Alemania 10 años	-.3	-0.01	-0.10	-0.10	0.26	
Francia 10 años	.05	0.01	-0.08	-0.08	0.38	35
Portugal 2 años	-.62	0.00	-0.03	-0.02	0.10	
Portugal 10 años	.33	0.03	-0.05	-0.07	0.29	63
Portugal 30 años	1.27	0.03	-0.07	-0.08	0.53	
Italia 2 años	-.38	0.01	-0.01	-0.01	0.03	
Italia 10 años	.77	0.02	-0.04	-0.06	0.22	107
Italia 30 años	1.77	0.02	-0.06	-0.07	0.35	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 %	47.21	2.96
X-Over %	235.69	28.48
CDX %	49.01	3.75
HY %	281.99	2.24
EMBI Global Pr	927.70	45.87

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/ \$	1.1827	0.47%	-0.04%	-0.11%	-3.04%	1.1285
€/ £	0.8593	0.57%	-0.18%	0.24%	-3.86%	0.8952
€/ ¥	130.2300	-0.42%	-1.46%	-1.37%	2.99%	120.9800
€/ CNY	7.6733	0.70%	0.08%	0.42%	-3.93%	7.9051
\$/BRL	5.2604	0.53%	4.19%	5.85%	1.19%	5.3386
\$/Mex	19.9926	0.24%	-0.03%	0.27%	0.39%	22.6211
\$/ARG	95.9752	0.03%	0.22%	0.27%	14.06%	70.9350
\$/Chile	752.9000	0.54%	2.52%	2.52%	5.78%	785.4500
\$/Russia	74.7641	0.06%	1.84%	2.21%	0.47%	71.1664
\$/Turquia	8.7034	0.00%	0.44%	-0.20%	16.80%	6.8618
\$/Indian	74.6438	0.13%	0.11%	0.51%	2.26%	74.9950

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1797.60	-0.11%	1.32%	1.61%	-5.01%	1803.80
Plata	25.84	-0.55%	-0.41%	-0.76%	-1.68%	18.88
Cobre	431.00	-1.33%	0.70%	-0.58%	21.38%	282.80
Brent	74.29	0.94%	-2.27%	-1.34%	43.09%	42.35
West Texas	73.20	1.02%	-3.04%	-0.72%	50.33%	39.62