

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,035.58	0.24%	0.72%	1.53%	13.59%
Stoxx 600	445.07	0.14%	0.63%	1.76%	11.54%
España	9,205.50	0.02%	0.55%	4.43%	14.02%
Alemania	-	0.00%	0.27%	1.99%	12.53%
Reino Unido	7,051.59	0.48%	0.27%	1.17%	9.15%
Francia	6,408.49	0.35%	0.65%	2.22%	15.44%
Italia	24,891.24	-0.34%	0.11%	3.11%	11.96%
Portugal	5,221.72	-0.95%	-0.39%	3.39%	6.60%
Belgica	4,071.96	0.27%	0.00%	1.44%	12.45%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,393.98	0.54%	0.19%	1.53%	12.37%
S&P 500	4,197.05	0.99%	0.81%	0.38%	11.74%
Nasdaq	13,661.17	1.41%	2.11%	-2.16%	6.00%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	124,031.60	1.17%	0.89%	4.32%	4.21%
Mexico	49,457.93	-0.64%	0.17%	3.02%	12.23%
Argentina	-	0.00%	0.23%	14.61%	9.75%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,364.61	0.17%	1.94%	-1.55%	3.35%
China	10,641.40	-0.57%	1.31%	-1.70%	-0.90%
Korea	3,144.30	-0.38%	0.31%	-0.11%	9.43%
India	15,197.70	0.15%	1.84%	3.87%	8.70%
Thailandia	934.83	-0.29%	-0.44%	-3.08%	2.68%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	18.40	-8.68%	-6.69%	-1.13%	-19.12%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.15	0.00	0.00	-0.01	0.03	
USA 10 años	1.59	-0.02	-0.06	-0.02	0.69	
España 10 años	.53	-0.01	-0.09	0.07	0.50	68
España 2 años	-.51	0.00	-0.02	-0.01	0.12	
Alemania 10 años	-.15	-0.01	-0.04	0.06	0.43	
Francia 10 años	.22	-0.01	-0.07	0.08	0.57	37
Portugal 2 años	-.56	-0.02	-0.06	-0.02	0.16	
Portugal 10 años	.53	-0.01	-0.09	0.07	0.52	69
Portugal 30 años	1.46	-0.01	-0.10	0.07	0.74	
Italia 2 años	-.27	0.00	-0.06	0.04	0.15	
Italia 10 años	1.	-0.01	-0.10	0.12	0.48	116
Italia 30 años	1.96	0.00	-0.14	0.07	0.57	212

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 %	51.44	7.19
X-Over %	255.86	48.65
CDX %	51.37	6.11
HY %	290.64	10.89
EMBI Global Pr	912.45	30.62

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€//\$	1.2257	0.28%	0.53%	1.63%	0.00%	1.0898
€/£	0.8630	0.28%	0.41%	-0.83%	-3.45%	0.8941
€/¥	133.1200	0.10%	0.27%	1.10%	5.29%	117.3900
€/CNY	7.8498	0.03%	0.35%	0.68%	-2.00%	7.7766
\$/BRL	5.3183	-0.90%	0.84%	-2.19%	2.30%	5.4452
\$/Mex	19.8245	-0.44%	0.21%	-1.87%	-0.24%	22.5430
\$/ARG	94.2761	0.00%	0.15%	0.83%	12.04%	68.0850
\$/Chile	729.4700	1.53%	1.77%	3.36%	2.49%	804.6500
\$/Russia	73.3669	-0.20%	-0.60%	-1.53%	-1.25%	71.6880
\$/Turquia	8.4021	-0.34%	1.06%	1.12%	12.73%	6.8120
\$/Indian	72.7937	0.18%	-0.58%	-1.51%	-0.14%	75.9638

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1886.70	0.42%	0.90%	6.61%	-0.56%	1735.50
Plata	27.67	1.51%	-1.32%	7.87%	5.58%	17.66
Cobre	456.70	1.01%	-3.81%	1.40%	29.06%	240.90
Brent	68.40	3.04%	-1.44%	1.80%	32.16%	35.53
West Texas	65.93	3.88%	-0.33%	3.88%	36.13%	33.25