

Renta Variable

Índices Europa	Cotización	Día %	Semama %	Mes %	YTD %
EuroStoxx 50	4,071.75	0.80%	0.88%	0.80%	14.61%
Stoxx 600	450.10	0.75%	1.10%	0.75%	12.80%
España	9,189.70	0.45%	-0.21%	0.45%	13.82%
Alemania	15,567.36	0.95%	0.66%	0.95%	13.47%
Reino Unido	7,080.46	0.82%	0.72%	0.82%	9.60%
Francia	6,489.40	0.66%	1.55%	0.66%	16.90%
Italia	25,321.82	0.60%	1.72%	0.60%	13.89%
Portugal	5,216.79	0.71%	0.11%	0.71%	6.50%
Belgica	4,098.62	0.94%	0.77%	0.94%	13.18%

Índices USA	Cotización	Día %	Semama %	Mes %	YTD %
Dow Jones	34,575.31	0.13%	0.77%	0.13%	12.97%
S&P 500	4,202.04	-0.05%	0.33%	-0.05%	11.87%
Nasdaq	13,736.48	-0.09%	0.58%	-0.09%	6.58%

Índices Latam	Cotización	Día %	Semama %	Mes %	YTD %
Brasil	128,267.10	1.63%	4.29%	1.63%	7.77%
Mexico	50,722.35	-0.32%	3.88%	-0.32%	15.10%
Argentina	61,095.96	3.08%	8.67%	3.08%	19.27%

Índices Asia	Cotización	Día %	Semama %	Mes %	YTD %
Japon	28,814.34	-0.16%	0.91%	-0.16%	4.99%
China	10,990.75	0.93%	1.84%	0.93%	2.35%
Korea	3,221.87	0.56%	1.59%	0.56%	12.12%
India	15,574.85	-0.05%	2.41%	-0.05%	11.39%
Thailandia	981.19	1.93%	3.49%	1.93%	7.77%

Índice Volatilidad	Cotización	Día %	Semama %	Mes %	YTD %
VIX Index	17.90	6.80%	-4.99%	6.80%	-21.32%

Renta Fija

Bonos	Rentabilidad	Día BPS	Semama %	Mes %	YTD %	Pr. riesgo
USA 2 años	.15	0.01	0.01	0.01	0.03	
USA 10 años	1.61	0.01	0.05	0.01	0.69	
España 10 años	.46	0.01	-0.03	0.01	0.42	65
España 2 años	-.51	-0.01	0.00	-0.01	0.12	
Alemania 10 años	-.18	0.01	-0.02	0.01	0.39	
Francia 10 años	.17	0.01	-0.02	0.01	0.52	36
Portugal 2 años	-.57	0.00	0.02	0.00	0.16	
Portugal 10 años	.46	0.01	-0.04	0.01	0.44	64
Portugal 30 años	1.4	0.00	-0.02	0.00	0.68	
Italia 2 años	-.34	-0.01	-0.06	-0.01	0.07	
Italia 10 años	.89	-0.01	-0.07	-0.01	0.36	108
Italia 30 años	1.88	0.00	-0.04	0.00	0.46	206

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 %	49.36	5.11
X-Over %	245.06	37.86
CDX %	50.06	4.79
HY %	285.16	5.41
EMBI Global Pr	916.62	34.79

Divisas

Divisas	Cotización	Día %	Semama %	Mes %	YTD %	Hace 1 año
€/€	1.2208	-0.11%	-0.30%	-0.11%	-0.02%	1.117
€/£	0.8630	0.32%	-0.33%	0.32%	-3.42%	0.8899
€/¥	134.0100	-0.19%	0.57%	-0.19%	5.97%	121.3800
€/CNY	7.8014	0.34%	-0.55%	0.34%	-2.36%	7.9373
\$/BRL	5.1518	-1.28%	-3.37%	-1.28%	-0.90%	5.3663
\$/Mex	19.9926	0.08%	0.46%	0.08%	0.28%	21.7856
\$/ARG	94.7318	0.05%	0.48%	0.05%	12.58%	68.6250
\$/Chile	725.0100	0.39%	-0.61%	0.39%	1.86%	793.7800
\$/Russia	73.5406	0.15%	0.06%	0.15%	-1.17%	69.1136
\$/Turquia	8.6244	0.55%	1.88%	0.55%	14.75%	6.7144
\$/Indian	73.2250	0.39%	0.61%	0.39%	-0.23%	75.3562

Commodities

Mat. Primas	Cotización USD	Día %	Semama %	Mes %	YTD %	Hace 1 año
Oro	1898.60	0.02%	0.26%	0.02%	0.41%	1725.20
Plata	27.83	0.31%	0.23%	0.31%	6.40%	18.26
Cobre	463.95	-0.51%	2.91%	-0.51%	32.24%	249.10
Brent	70.53	1.34%	2.33%	1.34%	35.62%	39.57
West Texas	67.91	2.11%	2.50%	2.11%	39.57%	36.81