

Inforr Informe Diario Mercados:

21/06/2021

Renta Variable

| Índices Europa | Cotización | Día % | Semama % | Mes % | YTD % |
|----------------|------------|--------|----------|--------|--------|
| EuroStoxx 50 | 4,083.37 | -1.80% | -1.05% | 1.09% | 14.94% |
| Stoxx 600 | 452.05 | -1.58% | -1.19% | 1.18% | 13.29% |
| España | 9,030.60 | -1.80% | -1.89% | -1.29% | 11.85% |
| Alemania | 15,448.04 | -1.78% | -1.56% | 0.17% | 12.61% |
| Reino Unido | 7,017.47 | -1.90% | -1.63% | -0.07% | 8.62% |
| Francia | 6,569.16 | -1.46% | -0.48% | 1.89% | 18.33% |
| Italia | 25,218.16 | -1.93% | -1.94% | 0.19% | 13.43% |
| Portugal | 5,063.87 | -2.28% | -1.61% | -2.25% | 3.38% |
| Belgica | 4,137.78 | -1.58% | -1.25% | 1.91% | 14.26% |

| Índices USA | Cotización | Día % | Semama % | Mes % | YTD % |
|-------------|------------|--------|----------|--------|--------|
| Dow Jones | 33,290.08 | -1.58% | -3.45% | -3.59% | 8.77% |
| S&P 500 | 4,166.45 | -1.31% | -1.91% | -0.90% | 10.93% |
| Nasdaq | 14,030.38 | -0.92% | -0.28% | 2.05% | 8.86% |

| Índices Latam | Cotización | Día % | Semama % | Mes % | YTD % |
|---------------|------------|--------|----------|--------|--------|
| Brasil | 128,405.40 | 0.27% | -0.80% | 1.73% | 7.89% |
| Mexico | 50,319.57 | 0.23% | -1.89% | -1.11% | 14.19% |
| Argentina | 65,136.00 | -1.96% | -1.45% | 9.90% | 27.15% |

| Índices Asia | Cotización | Día % | Semama % | Mes % | YTD % |
|--------------|------------|--------|----------|--------|--------|
| Japon | 28,964.08 | -0.19% | 0.05% | 0.36% | 5.54% |
| China | 10,646.39 | 0.54% | -0.97% | -2.23% | -0.86% |
| Korea | 3,267.93 | 0.09% | 0.57% | 2.00% | 13.73% |
| India | 15,683.35 | -0.05% | -0.73% | 0.65% | 12.17% |
| Thailandia | 971.19 | -0.28% | -1.98% | 0.89% | 6.67% |

| Índice Volatilidad | Cotización | Día % | Semama % | Mes % | YTD % |
|--------------------|------------|--------|----------|--------|--------|
| VIX Index | 20.70 | 16.62% | 32.27% | 23.51% | -9.01% |

Renta Fija

| Bonos | Rentabilidad | Día BPS | Semama % | Mes % | YTD % | Pr. riesgo |
|------------------|--------------|---------|----------|-------|-------|------------|
| USA 2 años | .26 | 0.04 | 0.11 | 0.11 | 0.13 | |
| USA 10 años | 1.4 | -0.07 | -0.05 | -0.16 | 0.52 | |
| España 10 años | .43 | 0.03 | 0.08 | -0.01 | 0.41 | 66 |
| España 2 años | -.52 | 0.02 | 0.04 | -0.02 | 0.10 | |
| Alemania 10 años | -.21 | -0.01 | 0.06 | -0.01 | 0.37 | |
| Francia 10 años | .13 | 0.01 | 0.04 | -0.01 | 0.50 | 36 |
| Portugal 2 años | -.59 | 0.02 | 0.01 | -0.02 | 0.14 | |
| Portugal 10 años | .41 | 0.03 | 0.06 | -0.03 | 0.40 | 63 |
| Portugal 30 años | 1.34 | 0.01 | 0.04 | -0.04 | 0.63 | |
| Italia 2 años | -.34 | 0.04 | 0.06 | -0.02 | 0.07 | |
| Italia 10 años | .86 | 0.05 | 0.12 | -0.04 | 0.33 | 107 |
| Italia 30 años | 1.84 | 0.02 | 0.08 | -0.03 | 0.43 | 205 |

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 % | 48.93 | 4.68 |
| X-Over % | 241.09 | 33.89 |
| CDX % | 50.93 | 5.67 |
| HY % | 286.64 | 6.89 |
| EMBI Global Pr | 925.70 | 43.87 |

Divisas

| Divisas | Cotización | Día % | Semama % | Mes % | YTD % | Hace 1 año |
|------------|------------|--------|----------|--------|--------|------------|
| €//\$ | 1.1862 | -0.36% | -2.02% | -2.97% | -2.88% | 1.1261 |
| €/£ | 0.8590 | 0.43% | 0.07% | -0.15% | -3.88% | 0.9031 |
| €/¥ | 130.3600 | -0.37% | -1.84% | -2.41% | 3.61% | 120.3800 |
| €/CNY | 7.6725 | -0.47% | -0.91% | -1.76% | -4.40% | 7.9564 |
| \$/BRL | 5.0903 | 1.64% | -0.54% | -2.46% | -2.08% | 5.3781 |
| \$/Mex | 20.6670 | 1.13% | 3.98% | 3.54% | 3.74% | 22.5125 |
| \$/ARG | 95.3754 | 0.02% | 0.26% | 0.73% | 13.35% | 69.7370 |
| \$/Chile | 748.4200 | 1.47% | 3.84% | 3.63% | 5.15% | 815.9000 |
| \$/Russia | 73.1487 | 0.70% | 1.49% | -0.81% | -2.11% | 69.0748 |
| \$/Turquia | 8.7424 | 0.16% | 4.16% | 2.87% | 17.40% | 6.8477 |
| \$/Indian | 74.2775 | -0.28% | 1.65% | 1.72% | 1.10% | 76.0250 |

Commodities

| Mat. Primas | Cotización USD | Día % | Semama % | Mes % | YTD % | Hace 1 año |
|-------------|----------------|--------|----------|---------|--------|------------|
| Oro | 1773.70 | -0.33% | -5.83% | -7.07% | -6.71% | 1745.90 |
| Plata | 26.01 | 0.44% | -7.73% | -7.30% | -1.68% | 17.85 |
| Cobre | 412.50 | -0.50% | -8.39% | -11.13% | 18.13% | 261.10 |
| Brent | 73.74 | 0.59% | 1.13% | 6.04% | 41.91% | 42.19 |
| West Texas | 71.95 | 0.84% | 1.03% | 8.02% | 47.65% | 39.75 |