

INTERNATIONAL MARKETS JANUARY 24TH 2023



End of day comment. Wall Street saw some buyer fatigue after a solid equity rally, with investors scouring a batch of earnings for clues on the outlook for Corporate America amid mounting fears about a recession. In late trading, a \$151 billion exchange-traded fund tracking the Nasdaq 100 (QQQ) climbed as Microsoft Corp.'s earnings beat analyst estimates. Texas Instruments Inc., one of the world's largest chipmakers, suffered its first sales decline since 2020 and gave a tepid forecast for the current quarter, hit by an industry slump. Source: Bloomberg.

STOCK MARKET INDEXES

| | PRICE | | % CHANGE |
|------------|------------|---|----------|
| Dow Jones | 33.733,96 | ↑ | 0,31 |
| Nasdaq | 11.334,27 | ↓ | -0,27 |
| S&P 500 | 4.016,95 | ↓ | -0,07 |
| FTSE 100 | 7.757,36 | ↓ | -0,35 |
| DAX | 15.093,11 | ↓ | -0,07 |
| NIKKEI 225 | 27.299,19 | ↑ | 1,46 |
| Bovespa | 113.899,00 | ↑ | 1,19 |
| IPC México | 54.870,50 | ↑ | 0,97 |

INDICATIVE LEVELS COSTA RICA

| | REF. BLOOMBERG | REF. PIPCA |
|---------------------|----------------|--------------|
| Costa Rica 2023 | 99,97 (12,2) | 99,99 (7,78) |
| Costa Rica 2025 | 96,99 (5,81) | 96,93 (5,83) |
| Costa Rica 2031 | 98,45 (6,37) | 98,5 (6,36) |
| Costa Rica 2043 | 83,439 (7,18) | 83,38 (7,19) |
| Costa Rica 2044 | 96,50 (7,32) | 96,7 (7,30) |
| Costa Rica 2045 | 97,73 (7,36) | 97,5 (7,38) |
| Banco Nacional 2023 | 100,2 (5,87) | 100,5 (5,46) |
| ICE 2031 | 96,60 (7,28) | 95,90 (7,39) |
| ICE 2043 | 80,80 (8,35) | 81,25 (8,29) |

* Price / Yield

FOREIGN EXCHANGE

| | PRICE | | % CHANGE |
|--------------|----------|---|----------|
| Euro | 1,0886 | ↑ | 0,14 |
| Yen | 130,1800 | ↓ | -0,38 |
| Real | 5,1423 | ↓ | -1,03 |
| Mexican peso | 18,7945 | ↓ | -0,12 |

RATES AND US TREASURY BONDS

| | YIELD | | DAILY CHANGE |
|----------------|-----------|---|--------------|
| Treasury 2Y | 4,21 | ↓ | -0,38 |
| Treasury 3Y | 3,86 | ↓ | -0,95 |
| Treasury 10Y | 3,45 | ↓ | -0,06 |
| Treasury 30Y | 3,61 | ↓ | -0,07 |
| Fed Funds rate | 4,25-4,50 | → | 0,00 |
| Prime rate | 7,50 | → | 0,00 |
| Libor 6 month | 5,10 | ↓ | -0,07 |

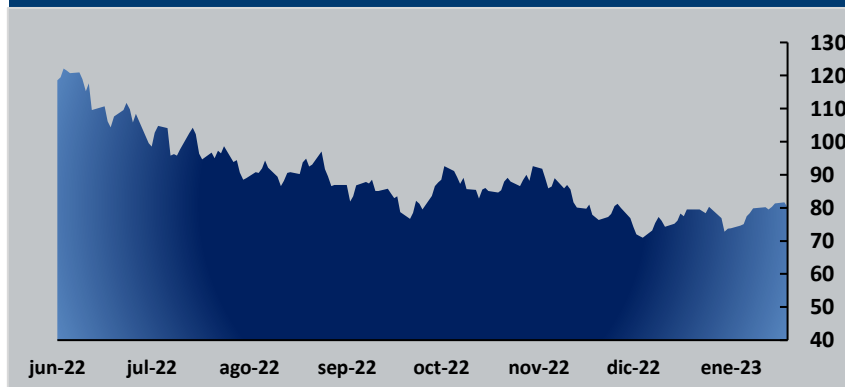
SOVEREIGN BOND

| | YIELD | | DAILY CHANGE |
|-------------|-------|---|--------------|
| Mexico 29 | 4,72 | → | 0,00 |
| Germany 30 | 2,15 | ↓ | -0,05 |
| Japan 30 | 2,59 | ↑ | 0,03 |
| Brazil 30 | 6,17 | ↓ | -0,08 |
| Italia 30 | 3,91 | ↓ | -0,11 |
| Colombia 28 | 6,57 | → | 0,00 |

COMMODITIES

| | PRICE | | % CHANGE |
|-----------------|----------|---|----------|
| WTI Crude Oil | 80,13 | ↓ | -1,83 |
| Brent Crude Oil | 86,41 | ↓ | -2,02 |
| Gold | 1.935,40 | ↑ | 0,35 |
| Silver | 23,75 | ↑ | 0,83 |
| Copper | 424,85 | ↓ | -0,19 |
| Iron ore | 871 | ↑ | 0,64 |

WTI CRUDE OIL



The information provided in this report has been obtained from sources deemed reliable; however, Sama Internacional does not guarantee its accuracy. This document does not represent a recommendation to buy, sell or hold certain instruments, nor an endorsement or guarantee of an investment, issue or its issuer. The person or team of Sama Internacional that elaborates this report is not responsible for the use of this information. Source: Bloomberg, PIPCA.