

INTERNATIONAL MARKETS FEBRUARY 09TH 2024



End of day comment: Wall Street notched a milestone, with the S&P 500 topping 5,000 amid a renewed rally in big tech and hopes the Federal Reserve will soon be able to cut rates bolstering the outlook for corporate profits. S&P 500 tops 5,000 Equities powered ahead to close at another all-time high, capping a fifth straight week of gains. From its March 2020 pandemic-low, the US benchmark gauge has more than doubled, fueled by bets on a soft landing and the artificial-intelligence euphoria. Source: Bloomberg.

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	38,671.69	↓	-0.14
Nasdaq	15,990.66	↑	1.25
S&P 500	5,026.61	↑	0.57
FTSE 100	7,572.58	↓	-0.30
DAX	16,926.50	↓	-0.22
NIKKEI 225	36,897.42	↑	0.09
Bovespa	128,118.00	↓	-0.08
IPC México	57,327.50	↓	-0.75

INDICATIVE LEVELS COSTA RICA

	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2025	98.46 (5.69)	98.59 (5.57)
Costa Rica 2031	101.9 (5.78)	101.7 (5.81)
Costa Rica 2034	102.7 (6.17)	102.4 (6.42)
Costa Rica 2043	90.247 (6.52)	90.29 (6.51)
Costa Rica 2044	102.6 (6.75)	102.6 (6.75)
Costa Rica 2045	104 (6.79)	103.8 (6.81)
ICE 2031	99.55 (6.82)	99.51 (6.83)
ICE 2043	86.76 (7.70)	86.50 (7.73)

FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1.0784	↑	0.06
Yen	149.2900	↓	-0.02
Real	4.9544	↓	-0.86
Mexican peso	17.0880	↓	-0.34

* Price / Yield

SOVEREIGN BOND

	YIELD		DAILY CHANGE
Mexico 29	5.24	→	0.00
Germany 30	2.38	↑	0.03
Japan 30	2.89	↑	0.02
Brazil 30	6.22	↓	-0.02
Italia 30	3.96	↑	0.04
Colombia 28	6.60	↓	-0.02

RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	4.48	↑	0.58
Treasury 3Y	4.27	↑	0.59
Treasury 10Y	4.18	↑	0.02
Treasury 30Y	4.37	↑	0.02
Fed Funds rate	5.00-5.25	→	0.00
Prime rate	8.50	→	0.00
Sorf 6 month	5.02	→	0.00

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	76.84	↑	0.81
Brent Crude Oil	81.87	↑	0.29
Gold	2,023.30	↓	-0.44
Silver	22.59	↓	-0.19
Copper	368.15	↓	-0.55
Iron ore	981.5	→	0.00

WTI CRUDE OIL



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