

INTERNATIONAL MARKETS MAY 15TH 2024



End of day comment. Wall Street traders drove stocks to record highs, while bond yields fell after a slowdown in inflation bolstered bets that the Federal Reserve will cut interest rates as early as September. The S&P 500 scored its 23rd record high in 2024 on news that the consumer price index had cooled for the first time in six months. The gauge fell to its lowest level since January. Treasuries rose across the U.S. curve. Source: Bloomberg.

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	39,908.00	↑	0.88
Nasdaq	16,742.39	↑	1.40
S&P 500	5,308.15	↑	1.17
FTSE 100	8,445.80	↑	0.21
DAX	18,869.36	↑	0.82
NIKKEI 225	38,385.73	↑	0.08
Bovespa	128,973.00	↓	-0.40
IPC México	57,454.65	↑	0.39

INDICATIVE LEVELS COSTA RICA

	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2025	98.89 (5.58)	98.34 (5.82)
Costa Rica 2031	100.7 (5.99)	101 (5.94)
Costa Rica 2034	102.6 (6.18)	101.9 (6.25)
Costa Rica 2043	89.861 (6.56)	89.47 (6.59)
Costa Rica 2044	102.8 (6.73)	102.0 (6.81)
Costa Rica 2045	105.0 (6.70)	103.0 (6.88)
Costa Rica 2054	105.4 (6.87)	104.7 (6.92)
ICE 2031	99.38 (6.85)	99.54 (6.82)
ICE 2043	88.06 (7.56)	86.89 (7.69)

* Price / Yield

FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1.0890	↑	0.60
Yen	154.5500	↓	-0.98
Real	5.1366	↑	0.14
Mexican peso	16.6857	↓	-0.99

RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	4.72	↓	-1.89
Treasury 3Y	4.50	↓	-2.36
Treasury 10Y	4.34	↓	-0.10
Treasury 30Y	4.50	↓	-0.09
Fed Funds rate	5,25-5,50	→	0.00
Prime rate	8.50	→	0.00
Sofr 6 meses	5.39	↓	0.00

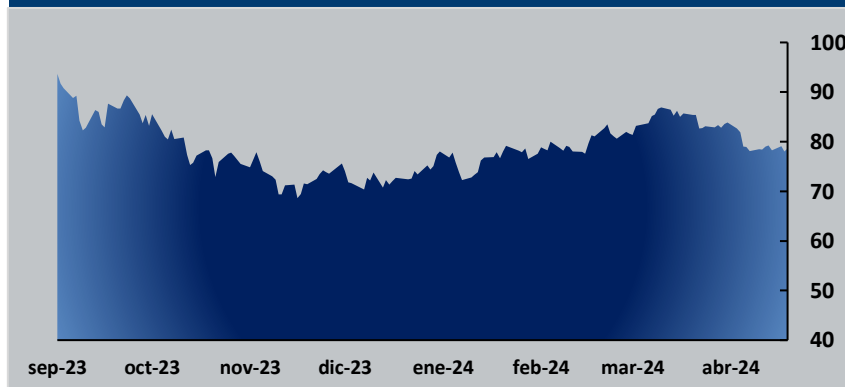
SOVEREIGN BOND

	YIELD		DAILY CHANGE
Mexico 29	5.30	→	0.00
Germany 30	2.42	↓	-0.13
Japan 30	2.90	↑	0.00
Brazil 30	6.45	↓	-0.05
Italia 30	3.73	↓	-0.15
Colombia 28	6.53	↓	-0.15

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	78.86	↑	0.78
Brent Crude Oil	82.75	↑	0.45
Gold	2,393.70	↑	1.48
Silver	29.51	↑	3.61
Copper	496.95	↑	0.32
Iron ore	888.00	↓	-3.79

WTI CRUDE OIL



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