

INTERNATIONAL MARKETS JUNE 10TH 2024



End of day comment. Stocks eked out gains in a cautious session that saw investors positioning for the Federal Reserve decision and key inflation data. Apple Inc. slid even after unveiling new artificial-intelligence features. As traders braced for volatility ahead of US macroeconomic catalysts, uncertainties across the Atlantic also kept a lid on equities. European shares slid after French President Emmanuel Macron called a legislative vote in the wake of a crushing defeat in Parliament elections. Yields on France's 10-year bonds hit their highest this year, while the nation's top banks tumbled. The euro led losses in developed-world currencies. Source: Bloomberg.

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	38,868.04	↑	0.18
Nasdaq	17,192.53	↑	0.35
S&P 500	5,360.79	↑	0.26
FTSE 100	8,228.48	↓	-0.20
DAX	18,494.89	↓	-0.34
NIKKEI 225	39,038.16	↑	0.92
Bovespa	121,015.00	↑	0.15
IPC México	53,122.58	↑	0.27

INDICATIVE LEVELS COSTA RICA

	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2025	98.88 (5.67)	97.56 (6.15)
Costa Rica 2031	100.3 (6.05)	97.62 (6.53)
Costa Rica 2034	102.3 (6.22)	102.2 (6.22)
Costa Rica 2043	89.469 (6.60)	82.32 (7.34)
Costa Rica 2044	102.0 (6.81)	94.98 (7.48)
Costa Rica 2045	103.9 (6.80)	97.25 (7.41)
Costa Rica 2054	104.4 (6.94)	105.0 (7.63)
ICE 2031	99.30 (6.87)	99.43 (6.84)
ICE 2043	87.82 (7.59)	87.04 (7.67)

* Price / Yield

FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1.0767	↓	-0.33
Yen	157.0000	↑	0.19
Real	5.3547	↑	0.18
Mexican peso	18.2161	↓	-0.82

RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	4.88	↓	-0.14
Treasury 3Y	4.67	↑	0.06
Treasury 10Y	4.47	↑	0.03
Treasury 30Y	4.60	↑	0.04
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	5.66	→	0.00
Germany 30	2.67	↑	0.05
Japan 30	3.22	↑	0.07
Brazil 30	6.56	↑	0.01
Italia 30	4.07	↑	0.12
Colombia 28	6.70	↓	-0.01

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	78.09	↑	2.93
Brent Crude Oil	81.63	↑	2.52
Gold	2,307.70	↑	0.11
Silver	29.90	↑	1.47
Copper	455.55	↑	1.34
Iron ore	901.5	↑	4.34

WTI CRUDE OIL



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