

INTERNATIONAL MARKETS OCTOBER 01ST 2024



End of day comment. Iran fired around 200 ballistic missiles at Israel on Tuesday, a sharp but brief escalation between the Middle East adversaries that threatened to trigger a new round of attacks as Prime Minister Benjamin Netanyahu vowed to retaliate.

The attack began at around 7:30 p.m. Israel time, after the United States warned hours earlier that an attack was imminent. The Israel Defense Forces said many of the The missiles had been intercepted and reports indicated that one person had been killed in the West Bank. Tuesday's attack was retaliation after Israel carried out a series of dramatic strikes against Lebanon in recent days, killing Hezbollah leader Hassan Nasrallah in an airstrike in Beirut and sending ground forces across the border. Tehran had also threatened to retaliate after Hamas' political leader was killed in Tehran in July, an attack blamed on Israel. Source: Bloomberg.

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	42,156.97	↑	0.09
Nasdaq	17,910.36	↓	-0.36
S&P 500	5,708.75	↓	-0.19
FTSE 100	8,276.65	↓	-1.19
DAX	19,213.14	↓	-1.49
NIKKEI 225	38,651.97	↑	1.53
Bovespa	133,000.00	↓	-1.79
IPC México	52,477.30	↓	-1.37

FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1.1070	→	0.00
Yen	143.5000	↑	0.86
Real	5.4393	↑	1.57
Mexican peso	19.6251	↑	0.49

SOVEREIGN BOND

	YIELD		DAILY CHANGE
Mexico 29	4.72	→	0.00
Germany 30	2.03	↑	0.01
Japan 30	2.82	↓	0.00
Brazil 30	5.76	↓	-0.01
Italia 30	3.37	↓	0.00
Colombia 28	5.76	↓	-0.01

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	70.81	↓	-0.04
Brent Crude Oil	73.56	↓	-0.52
Gold	2,667.30	↑	1.22
Silver	31.65	↑	0.26
Copper	457.45	↓	-0.10
Iron ore	792.00	↑	1.23

INDICATIVE LEVELS COSTA RICA

	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2025	99.60 (5.07)	98.34 (5.82)
Costa Rica 2031	104.2 (5.32)	101 (5.94)
Costa Rica 2034	107.2 (5.55)	101.9 (6.25)
Costa Rica 2043	94.438 (6.13)	89.47 (6.59)
Costa Rica 2044	107.4 (6.33)	102.0 (6.81)
Costa Rica 2045	109.1 (6.34)	103.0 (6.88)
Costa Rica 2054	111.1 (6.45)	104.7 (6.92)
ICE 2031	104.3 (5.97)	99.54 (6.82)
ICE 2043	94.53 (6.89)	86.89 (7.69)

* Price / Yield

RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	3.61	↑	0.28
Treasury 3Y	3.51	↑	0.32
Treasury 10Y	3.73	↑	0.03
Treasury 30Y	4.07	↑	0.03
Fed Funds rate	4,75-5,00	↓	-0.50
Prime rate	8.00	→	0.00
Sofr 6 meses	5.36	↓	-0.05

WTI CRUDE OIL



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