

# INTERNATIONAL MARKETS OCTOBER 15TH 2020



**End of day comment.** Stocks pared losses as traders awaited news on negotiations over a fresh round of stimulus amid a resurgence in coronavirus cases around the globe. The dollar climbed. The yield on 10-year Treasuries rose less than one basis point to 0.73%. West Texas Intermediate crude decreased 0.1% to \$41.01 a barrel. Source: Bloomberg.

## STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	28.494,20	↓	-0,07
Nasdaq	11.713,87	↓	-0,47
S&P 500	3.483,34	↓	-0,15
FTSE 100	5.832,52	↓	-1,73
DAX	12.703,75	↓	-2,49
NIKKEI 225	23.507,23	↓	-0,51
Bovespa	99.100,00	↓	-0,37
IPC México	38.059,23	↑	0,09

## FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1,1708	↓	-0,32
Yen	105,4100	↑	0,27
Real	5,6140	↑	0,38
Mexican peso	21,2885	↓	-0,18

## SOVEREIGN BOND

	YIELD		DAILY CHANGE
Mexico 29	2,64	→	0,00
Germany 30	-0,61	↓	-0,03
Japan 30	-0,33	↓	-0,01
Brazil 30	3,52	↓	-0,02
Italia 30	0,70	↑	0,04
Colombia 28	2,01	→	0,00

## COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	40,82	↓	-0,19
Brent Crude Oil	43,16	↓	-0,37
Gold	1.903,20	↑	0,10
Silver	24,43	↓	-0,70
Copper	308,70	↑	1,15
Iron ore	878,5	↓	-3,04

## INDICATIVE LEVELS COSTA RICA

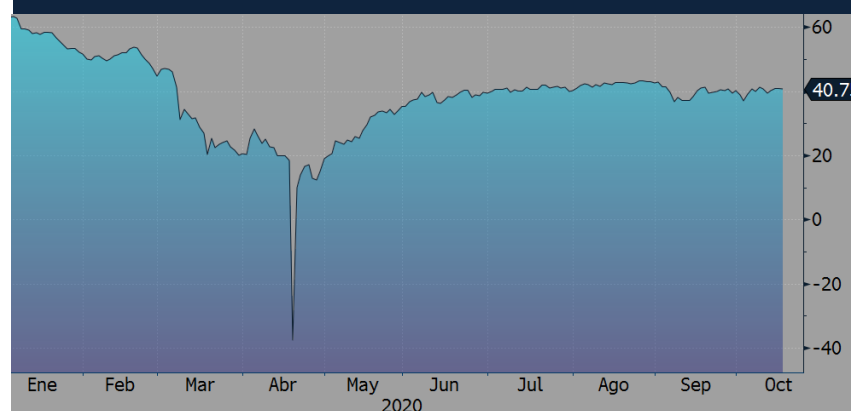
	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2023	94,67 (6,81)	94,95 (6,66)
Costa Rica 2025	90,83 (6,75)	91,25 (6,63)
Costa Rica 2031	88,24 (7,80)	90,25 (7,49)
Costa Rica 2043	76,282 (7,89)	78,25 (7,66)
Costa Rica 2044	85,62 (8,41)	86,30 (8,33)
Costa Rica 2045	83,59 (8,80)	86,80 (8,44)
Banco Nacional 2021	101,8 (2,34)	101,6 (2,75)
Banco Nacional 2023	103,1 (5,10)	103,0 (5,15)
ICE 2021	99,92 (7,01)	100,9 (6,01)
ICE 2043	74,17 (9,08)	75,49 (8,91)

\* Price / Yield

## RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	0,14	↓	-0,71
Treasury 3Y	0,18	→	0,00
Treasury 10Y	0,73	↑	0,01
Treasury 30Y	1,51	↑	0,01
Rango fondos federales	0,00-0,25	→	0,00
Tasa prime	3,25	→	0,00
Libor 6 meses	0,25	↓	-0,49

## WTI CRUDE OIL



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