

INTERNATIONAL MARKETS JANUARY 13TH 2021



End of day comment. Stocks rose and benchmark Treasury yields retreated for a second day amid optimism the economy will continue to benefit from government support. Investors continue to focus on growing expectations for increased fiscal spending and promising economic prospects as the vaccine rolls out later this year. The S&P 500 Index climbed 0.3% to 3,809.84. The yield on 10-year Treasuries dipped four basis points to 1.09%, the biggest decrease in five weeks. West Texas Intermediate crude fell 0.6% to \$52.88 a barrel, the first retreat in more than a week and the largest fall in a week. Source: Bloomberg.

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	31.060,47	↓	-0,03
Nasdaq	13.128,95	↑	0,43
S&P 500	3.809,84	↑	0,23
FTSE 100	6.745,52	↓	-0,13
DAX	13.939,71	↑	0,11
NIKKEI 225	28.456,59	↑	1,04
Bovespa	121.959,00	↓	-1,91
IPC México	45.740,15	↓	-0,46

INDICATIVE LEVELS COSTA RICA

	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2023	96,90 (5,88)	96,85 (5,91)
Costa Rica 2025	93,54 (6,10)	93,88 (6,01)
Costa Rica 2031	94,45 (6,89)	94,95 (6,82)
Costa Rica 2043	85,478 (6,91)	85,10 (6,94)
Costa Rica 2044	92,80 (7,66)	93,50 (7,59)
Costa Rica 2045	93,44 (7,76)	94,50 (7,66)
Banco Nacional 2021	100,7 (3,05)	100,9 (2,52)
Banco Nacional 2023	103,1 (5,03)	103,4 (4,89)
ICE 2021	101,2 (5,40)	101,7 (4,69)
ICE 2043	82,99 (8,02)	82,01 (8,13)

* Price / Yield

FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1,2157	↓	-0,41
Yen	103,8600	↑	0,13
Real	5,3075	↓	-0,25
Mexican peso	19,8436	↑	0,32

RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	0,14	↓	-0,68
Treasury 3Y	0,22	↓	-5,98
Treasury 10Y	1,08	↓	-0,05
Treasury 30Y	1,82	↓	-0,06
Rango fondos federales	0,00-0,25	→	0,00
Tasa prime	3,25	→	0,00
Libor 6 meses	0,25	↓	-1,05

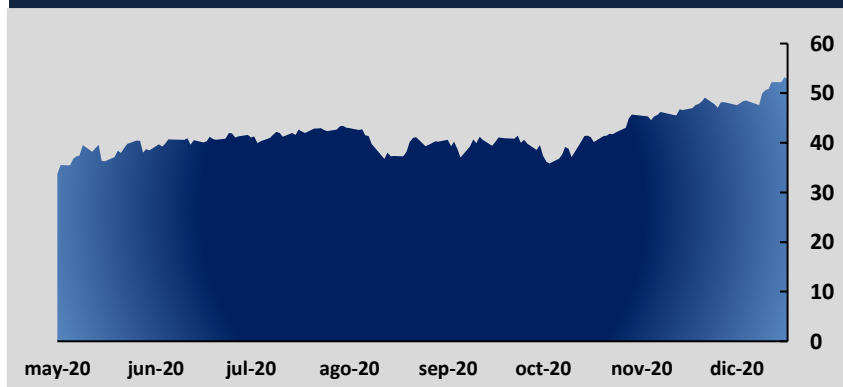
SOVEREIGN BOND

	YIELD		DAILY CHANGE
Mexico 29	2,41	→	0,00
Germany 30	-0,52	↓	-0,05
Japan 30	-0,31	↓	0,00
Brazil 30	3,44	↓	-0,08
Italia 30	0,60	↓	-0,05
Colombia 28	2,10	→	0,00

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	52,86	↓	-0,66
Brent Crude Oil	55,95	↓	-1,11
Gold	1.844,70	↑	0,03
Silver	25,29	↓	-0,59
Copper	361,05	↑	0,14
Iron ore	1191	↑	0,97

WTI CRUDE OIL



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