

INTERNATIONAL MARKETS AUGUST 05TH 2022



End of day comment. US stocks notched a weekly gain after a surprisingly strong jobs report alleviated recession fears but cleared the path for the Federal Reserve to raise rates sharply at its next meeting. The S&P 500 suffered a decline on Friday after falling as much as 1.1% during the session. But the index and the Nasdaq 100 wrapped up their third straight week of gains, the longest winning streak since April. Source: Bloomberg.

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	32.803,47	↑	0,23
Nasdaq	12.657,55	↓	-0,50
S&P 500	4.145,19	↓	-0,16
FTSE 100	7.439,74	↓	-0,11
DAX	13.573,93	↓	-0,65
NIKKEI 225	28.175,87	↑	0,87
Bovespa	106.700,00	↑	0,22
IPC México	46.723,43	↓	-0,41

INDICATIVE LEVELS COSTA RICA

	REF. BLOOMBERG	REF. PIPCA
Costa Rica 2023	100,1 (3,94)	100,2 (3,70)
Costa Rica 2025	97,49 (5,37)	97,69 (5,28)
Costa Rica 2031	96,02 (6,74)	96,25 (6,70)
Costa Rica 2043	77,217 (7,87)	77,72 (7,81)
Costa Rica 2044	88,32 (8,15)	88,48 (8,13)
Costa Rica 2045	89,54 (8,17)	89,58 (8,17)
Banco Nacional 2023	101,7 (4,76)	101,9 (4,61)
ICE 2031	96,30 (7,30)	95,54 (7,42)
ICE 2043	74,38 (9,15)	73,95 (9,20)

* Price / Yield

FOREIGN EXCHANGE

	PRICE		% CHANGE
Euro	1,0183	↓	-0,61
Yen	135,0100	↑	1,60
Real	5,1639	↓	-0,95
Mexican peso	20,4040	↑	0,28

RATES AND US TREASURY BONDS

	YIELD		DAILY CHANGE
Treasury 2Y	3,23	↑	5,98
Treasury 3Y	3,17	↑	6,47
Treasury 10Y	2,83	↑	0,14
Treasury 30Y	3,07	↑	0,10
Fed Funds rate	2,25-2,50	→	0,00
Prime rate	5,50	→	0,00
Libor 6 month	3,39	↑	0,11

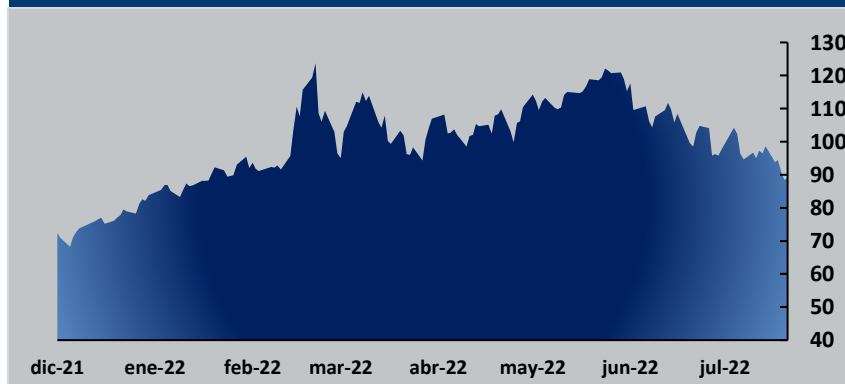
SOVEREIGN BOND

	YIELD		DAILY CHANGE
Mexico 29	4,54	→	0,00
Germany 30	0,95	↑	0,15
Japan 30	1,49	↓	-0,01
Brazil 30	5,62	↑	0,14
Italia 30	3,02	↑	0,09
Colombia 28	6,34	→	0,00

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	89,01	↑	0,53
Brent Crude Oil	94,66	↑	0,57
Gold	1.772,90	↓	-0,87
Silver	19,84	↓	-1,39
Copper	355,20	↑	2,02
Iron ore	789	→	0,00

WTI CRUDE OIL



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