

INTERNATIONAL MARKETS - NOVEMBER 08TH 2018



End of day comment. Stocks fell and the dollar extended gains after the Federal Reserve left interest rates unchanged while confirming it was still on course to hike in December. Tech underperformed after Jack Dorsey's Square Inc. gave a disappointing forecast and Roku Inc. reported slower growth, while a rout in energy companies helped pull down the S&P 500 Index from a one-month high. Oil fell a ninth straight day and reached a bear market. Treasury yields held steady. U.S. filings for unemployment benefits held near an almost five-decade low, indicating a robust job market. China reported a surge in exports and imports for October, months before the next round of tariff hikes in the trade war with the U.S. is set to kick in. Source: Bloomberg

STOCK MARKET INDEXES

	PRICE		% CHANGE
Dow Jones	26.191,22	↑	0,04
Nasdaq	7.530,89	↓	-0,53
S&P 500	2.806,83	↓	-0,25
FTSE 100	7.140,68	↑	0,33
DAX	11.527,32	↓	-0,45
NIKKEI 225	22.486,92	↑	1,82
Bovespa	86.077,00	↓	-2,49
IPC México	44.190,25	↓	-5,81

INDICATIVE LEVELS COSTA RICA

	PRICE	REND
Costa Rica 2020	103,57	7,72
Costa Rica 2023	87,34	7,84
Costa Rica 2025	83,62	7,63
Costa Rica 2043	75,88	7,86
Costa Rica 2044	85,18	8,42
Costa Rica 2045	86,62	8,43
Banco Nacional 2021	95,52	7,92
Banco Nacional 2023	93,71	7,80
ICE 2021	96,09	8,46
ICE 2043	73,05	9,15

FOREX

	PRICE		% CHANGE
Euro	1,14	↓	-0,55
Yen	114,05	↑	0,48
Real	3,76	↑	0,61
Mexican peso	20,19	↑	1,65

SOVEREIGN BONDS 10 YEARS

	YIELD		DAILY CHANGE
Treasury 2Y	2,97	↑	0,01
Treasury 10Y	3,24	↑	0,00
Treasury 30Y	3,43	↓	-0,01
Rango fondos federales	2,00-2,25	↑	0,25
Tasa prime	5,25	→	0,00
Libor 6 meses	2,84	↑	0,07

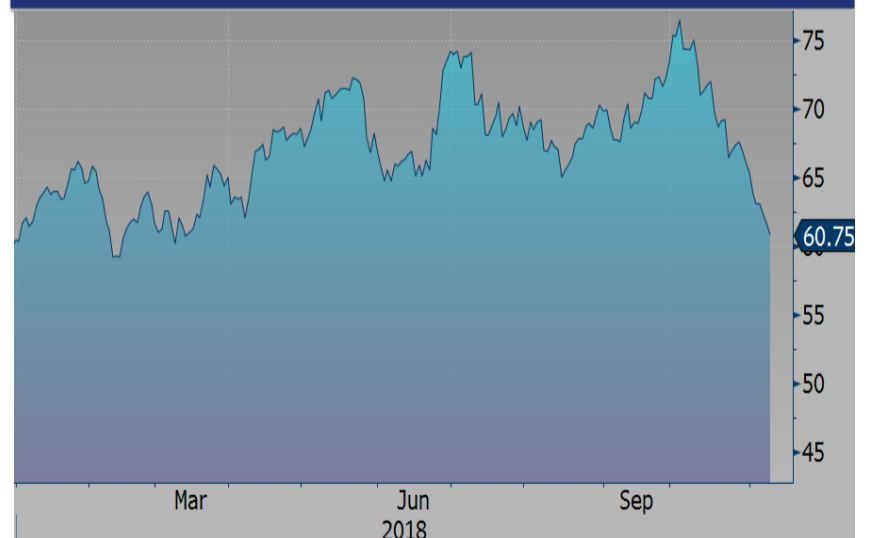
SOVEREIGN BONDS 10 YEARS

	YIELD		DAILY CHANGE
Germany	0,46	↑	0,01
Japan	0,12	→	0,00
Brazil	5,49	↑	0,05
Mexico	4,83	↑	0,05
Colombia	4,66	↑	0,02
Chile	4,04	↓	-0,02

COMMODITIES

	PRICE		% CHANGE
WTI Crude Oil	60,74	↓	-1,51
Brent Crude Oil	70,87	↓	-1,64
Gold	1.224,20	↓	-0,37
Silver	14,42	↓	-1,06
Copper	273,15	↓	-0,83
Iron ore	596	↑	0,01

WTI CRUDE OIL



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