

INTERNATIONAL MARKETS - JANUARY 10TH 2019



End of day comment. Stocks rose Thursday after dipping briefly following Federal Reserve Chairman Jerome Powell's remarks about shrinking the central bank's balance sheet. Treasury yields advanced with the dollar, and West Texas crude continued its bull market surge past \$52 a barrel. Source: Bloomberg.

STOCK MARKET INDEXES

| | PRICE | | % CHANGE |
|------------|-----------|---|----------|
| Dow Jones | 24.001,92 | ↑ | 0,51 |
| Nasdaq | 6.986,07 | ↑ | 0,42 |
| S&P 500 | 2.596,64 | ↑ | 0,45 |
| FTSE 100 | 6.942,87 | ↑ | 0,52 |
| DAX | 10.921,59 | ↑ | 0,26 |
| NIKKEI 225 | 20.163,80 | ↓ | -1,29 |
| Bovespa | 94.335,00 | ↑ | 0,24 |
| IPC México | 43.668,95 | ↑ | 0,05 |

INDICATIVE LEVELS COSTA RICA

| | PRICE | REND |
|---------------------|--------|------|
| Costa Rica 2020 | 103,78 | 7,36 |
| Costa Rica 2023 | 89,97 | 7,16 |
| Costa Rica 2025 | 86,28 | 7,11 |
| Costa Rica 2043 | 77,77 | 7,65 |
| Costa Rica 2044 | 86,77 | 8,25 |
| Costa Rica 2045 | 87,85 | 8,30 |
| Banco Nacional 2021 | 96,53 | 7,55 |
| Banco Nacional 2023 | 94,54 | 7,63 |
| ICE 2021 | 95,71 | 8,69 |
| ICE 2043 | 71,98 | 9,30 |

FOREX

| | PRICE | | % CHANGE |
|--------------|--------|---|----------|
| Euro | 1,15 | ↓ | -0,37 |
| Yen | 108,38 | ↑ | 0,24 |
| Real | 3,71 | ↑ | 0,83 |
| Mexican peso | 19,13 | ↓ | -0,50 |

SOVEREIGN BOND 9 YEARS

| | YIELD | | DAILY CHANGE |
|--------|-------|---|--------------|
| Mexico | 4,46 | ↑ | 0,05 |

SOVEREIGN BOND 10 YEARS

| | | | |
|----------|------|---|-------|
| Germany | 0,25 | ↓ | -0,02 |
| Japan | 0,02 | ↓ | -0,01 |
| Brazil | 4,89 | ↑ | 0,04 |
| Colombia | 4,19 | ↓ | 0,00 |
| Chile | 3,56 | ↓ | -0,02 |

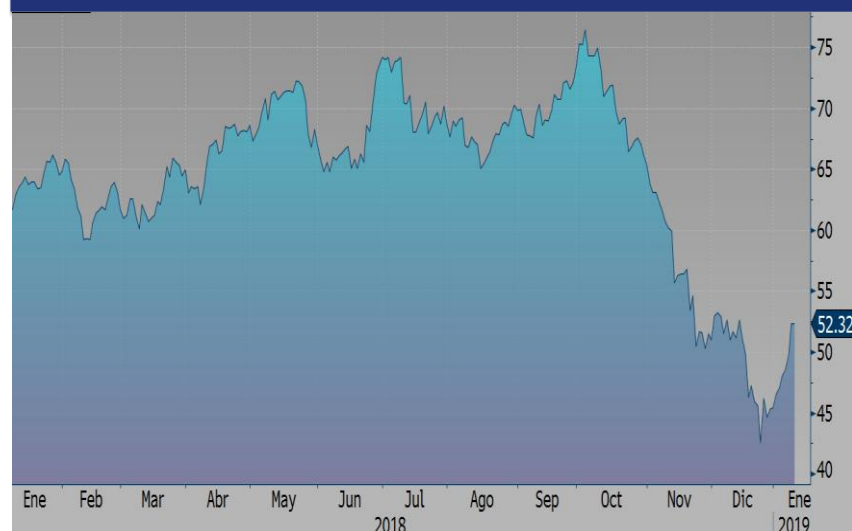
COMMODITIES

| | PRICE | | % CHANGE |
|-----------------|----------|---|----------|
| WTI Crude Oil | 52,32 | ↓ | -0,08 |
| Brent Crude Oil | 61,17 | ↓ | -0,44 |
| Gold | 1.287,10 | ↓ | -0,38 |
| Silver | 15,61 | ↓ | -0,83 |
| Copper | 263,60 | ↓ | -0,79 |
| Iron ore | 570 | ↑ | 0,90 |

SOVEREIGN BONDS 10 YEARS

| | YIELD | | DAILY CHANGE |
|------------------------|-----------|---|--------------|
| Treasury 2Y | 2,58 | ↑ | 0,90 |
| Treasury 3Y | 2,55 | ↑ | 0,67 |
| Treasury 10Y | 2,74 | ↑ | 0,03 |
| Treasury 30Y | 3,06 | ↑ | 0,06 |
| Rango fondos federales | 2,25-2,50 | ↑ | 0,25 |
| Tasa prime | 5,50 | → | 0,00 |
| Libor 6 meses | 2,87 | ↑ | 0,60 |

WTI CRUDE OIL



The information provided in this report has been obtained from sources deemed reliable; however, Sama Internacional does not guarantee its accuracy. This document does not represent a recommendation to buy, sell or hold certain instruments, nor an endorsement or guarantee of an investment, issue or its issuer. The person or team of Sama Internacional that elaborates this report is not responsible for the use of this information. Source: Bloomberg.