

Precios de referencia Mercado Internacional

Reporte al: 05/02/2010

FOREX	Fecha	Ultimo	Px 5d	Px MTD	Px 6M	%Var	%Var 5d	YTD
Dólar índice	07:08:36 a.m.	80.19	79.46	79.46	77.52	↑ 28.38%	↑ 0.91%	77.86
Euro	07:18:37 a.m.	1.37	1.39	1.39	1.44	→ -24.05%	→ -1.02%	1.43
Yen	07:18:37 a.m.	89.69	90.28	90.28	94.98	↓ -39.13%	↓ -0.66%	93.07
Libra Esterlina	07:18:37 a.m.	1.57	1.60	1.60	1.70	↓ -51.41%	↓ -1.73%	1.62
Dólar Canadiense	07:18:37 a.m.	1.07	1.07	1.07	1.07	↑ 3.72%	↑ 0.11%	1.06
Peso Mxn	07:18:37 a.m.	13.13	13.11	13.11	13.05	↑ -0.68%	↑ 0.15%	13.11
Real Brasileño	07:18:37 a.m.	1.87	1.90	1.90	1.81	→ -13.83%	↓ -1.34%	1.75
Peso Colombiano	07:18:37 a.m.	2,001.72	1,983.00	1,983.00	1,990.25	↓ -69.87%	↑ 0.94%	2,044.50
COMMODITIES								
ENERGIA	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
Indice CRB Reuter	07:08:07 a.m.	263.00	265.59	265.59	268.43	↓ -38.31%	↓ -0.98%	283.38
Petróleo Spot	07:08:37 a.m.	73.01	72.89	72.89	74.67	↓ -41.02%	↓ 0.16%	79.48
Diesel	07:08:37 a.m.	192.28	191.30	191.30	209.24	↓ -81.13%	↓ 0.51%	212.68
Gasolina	07:08:17 a.m.	194.60	191.34	191.34	193.42	↓ -57.92%	↓ 1.69%	206.40
Gas	07:08:00 a.m.	5.54	5.13	5.13	7.37	↑ 219.72%	↑ 7.67%	5.52
METALES PRECIOSOS	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
Oro	07:06:25 a.m.	1,053.30	1,083.00	1,083.00	964.37	↑ -86.60%	↑ -2.78%	1,095.30
Plata	02:40:35 a.m.	15.15	16.18	16.18	14.76	↓ -125.79%	↓ -6.60%	16.82
INDICES ACCS	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
SP500 Volatilidad	04/02/2010 12	26.08	23.73	24.62	24.90	↑ 2074.07%	↑ 9.44%	21.68
Dow Jones	04/02/2010 12	10,002.18	10,120.46	10,067.33	9,280.97	↓ -261.30%	↓ -1.18%	10,428.05
S & P 500	04/02/2010 12	1,063.11	1,084.53	1,073.87	1,002.72	↓ -311.41%	↓ -1.99%	1,115.10
Nasdaq	04/02/2010 12	2,125.43	2,179.00	2,147.35	1,993.05	↓ -298.87%	↓ -2.49%	2,269.15
Mexico	04/02/2010 12	30,603.71	30,610.83	30,391.61	28,082.63	↓ -218.41%	↓ -0.02%	32,120.47
Brasil	07:18:30 a.m.	63,355.10	65,401.77	65,401.77	56,384.08	↓ -224.41%	↓ -3.18%	68,588.41
DJ Euro Stoxx 50	07:03:30 a.m.	2,654.65	2,776.83	2,776.83	2,643.13	↓ -196.42%	↓ -4.50%	2,964.96
NOTAS-BONOS USA	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
Nota 2 años	01:00:00 a.m.	100.12	100.09	100.09	#N/A N/A	↑ -3.12%	↑ 0.03%	
Nota 5 años	01:00:00 a.m.	99.73	99.57	99.57	#N/A N/A	↑ -8.61%	↑ 0.16%	
Nota 10 años	01:00:00 a.m.	98.02	98.11	98.11	#N/A N/A	→ -21.87%	↑ -0.09%	96.27
Bono 30 años	01:00:00 a.m.	97.06	97.83	97.83	#N/A N/A	↓ -46.07%	↓ -0.79%	95.42
LETRAS DEL TESORO	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
T-bill 30 días	07:14:00 a.m.	0.040	0.01	0.01	0.14	↑ #####	↑ 138.63%	0.03
T-bill 60 días	07:14:00 a.m.	0.060	0.04	0.04	0.16	↓ 0.00%	↓ 40.55%	0.03
T-bil 90 días	07:14:00 a.m.	0.080	0.06	0.06	0.17	↓ 0.00%	↓ 28.77%	0.06
T-bil 120 días	07:14:00 a.m.	0.100	0.09	0.09	0.19	↓ 0.00%	↓ 10.54%	0.09
T-bil 180 días	07:14:00 a.m.	0.130	0.13	0.13	0.24	↓ -714.00%	↓ 0.00%	0.19
T-bil 360 días	07:14:00 a.m.	0.292	0.29	0.29	0.46	↓ -227.73%	↓ 2.29%	0.43
TASAS DE INTERES	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%CHG 1D	%Var 5d	YTD
Tasa FED FUND USA	06:36:00 a.m.	0.250	0.25	0.25	0.25	→ 0.00%	↓ 0.00%	0.25
Tasa FF mercado	05:54:00 a.m.	0.150	0.12	0.12	0.19	→ 0.00%	↑ 22.31%	0.01
Tasa Prime	06:37:00 a.m.	3.250	3.25	3.25	3.25	→ 0.00%	↓ 0.00%	3.25
Libor 3 meses	05:42:00 a.m.	0.250	0.25	0.25	0.47	↑ 37.79%	↓ 0.25%	0.25
Libor 6 meses	05:42:00 a.m.	0.385	0.38	0.38	0.91	→ 0.00%	↓ 0.16%	0.43
Rendimiento 10 años	07:18:00 a.m.	3.616	3.58	3.58	3.75	↓ -69.33%	↓ 0.87%	3.84
Rendimiento 30 años	07:16:00 a.m.	4.557	4.49	4.49	4.55	↓ -58.02%	↓ 1.51%	4.64