

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	04:28:36 p.m.	80.44	79.46	79.46	77.52	0.56	1.22%	77.86
Euro	05/02/2010 12	1.37	1.39	1.39	1.44	(0.02)	-1.35%	1.43
Yen	05/02/2010 12	89.25	90.28	90.28	94.98	0.07	-1.15%	93.07
Libra Esterlina	05/02/2010 12	1.56	1.60	1.60	1.70	(0.02)	-2.24%	1.62
Dólar Canadiense	05/02/2010 12	1.07	1.07	1.07	1.07	0.03	0.08%	1.06
Peso Mxn	05/02/2010 12	13.14	13.11	13.11	13.05	0.09	0.24%	13.11
Real Brasileño	05/02/2010 12	1.88	1.90	1.90	1.81	0.02	-0.86%	1.75
Peso Colombiano	05/02/2010 12	2,007.94	1,983.00	1,983.00	1,990.25	0.03	1.25%	2,044.50
COMMODITIES								
ENERGIA	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
Indice CRB Reuter	04:28:36 p.m.	258.55	265.59	265.59	268.43	(1.94)	-2.69%	283.38
Petróleo Spot	04:15:00 p.m.	71.19	72.89	72.89	74.67	(2.67)	-2.36%	79.48
Diesel	04:15:00 p.m.	187.48	191.30	191.30	209.24	(3.12)	-2.02%	212.68
Gasolina	04:15:00 p.m.	188.64	191.34	191.34	193.42	(3.30)	-1.42%	206.40
Gas	04:15:00 p.m.	5.52	5.13	5.13	7.37	1.83	7.22%	5.52
METALES PRECIOSOS								
	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
Oro	04:15:00 p.m.	1,052.20	1,083.00	1,083.00	964.37	(0.96)	-2.89%	1,095.30
Plata	04:15:00 p.m.	14.82	16.18	16.18	14.76	(3.39)	-8.78%	16.82
INDICES ACCS								
	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
SP500 Volatilidad	03:14:56 p.m.	26.11	24.62	24.62	24.90	0.12	5.88%	21.68
Dow Jones	03:30:16 p.m.	10,012.23	10,067.33	10,067.33	9,280.97	0.10	-0.55%	10,428.05
S & P 500	03:59:57 p.m.	1,066.19	1,073.87	1,073.87	1,002.72	0.29	-0.72%	1,115.10
Nasdaq	04:30:21 p.m.	2,141.12	2,147.35	2,147.35	1,993.05	0.74	-0.29%	2,269.15
Mexico	03:06:39 p.m.	30,630.73	30,811.35	30,391.61	28,082.63	0.09	-0.59%	32,120.47
Brasil	02:17:30 p.m.	62,762.70	65,401.77	65,401.77	56,384.08	(1.83)	-4.12%	68,588.41
DJ Euro Stoxx 50	12:00:04 p.m.	2,631.64	2,776.83	2,776.83	2,643.13	(2.80)	-5.37%	2,964.96
NOTAS-BONOS USA								
	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
Nota 2 años	10:00:00 a.m.	100.20	100.09	100.09	#N/A N/A	0.05	0.12%	
Nota 5 años	10:00:00 a.m.	100.05	99.57	99.57	#N/A N/A	0.16	0.49%	
Nota 10 años	10:00:00 a.m.	98.45	98.11	98.11	#N/A N/A	(0.02)	0.35%	96.27
Bono 30 años	10:00:00 a.m.	97.68	97.83	97.83	#N/A N/A	(0.36)	-0.16%	95.42
LETRAS DEL TESORO								
	Fecha	Ultimo	Px 5d	Px 1M	Px 6M	%Var	%Var 5d	YTD
T-bill 30 días	05:14:00 p.m.	0.050	0.01	0.01	0.14	150.00	160.94%	0.03
T-bill 60 días	05:14:00 p.m.	0.060	0.04	0.04	0.16	-	40.55%	0.03
T-bil 90 días	05:14:00 p.m.	0.080	0.06	0.06	0.17	-	28.77%	0.06
T-bil 120 días	05:14:00 p.m.	0.100	0.09	0.09	0.19	-	10.54%	0.09
T-bil 180 días	05:14:00 p.m.	0.140	0.13	0.13	0.24	-	7.41%	0.19
T-bil 360 días	05:14:00 p.m.	0.292	0.29	0.29	0.46	(2.34)	2.22%	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%	0.25
Tasa FF mercado	04:49:00 p.m.	0.150	0.12	0.12	0.19	-	22.31%	0.01
Tasa Prime	06:37:00 a.m.	3.250	3.25	3.25	3.25	-	0.00%	3.25
Libor 3 meses	05/02/2010 12	0.250	0.25	0.25	0.47	0.38	0.25%	0.25
Libor 6 meses	05/02/2010 12	0.385	0.38	0.38	0.91	-	0.16%	0.43
Rendimiento 10 años	04:15:00 p.m.	3.565	3.58	3.58	3.75	(1.12)	-0.53%	3.84
Rendimiento 30 años	04:15:00 p.m.	4.519	4.49	4.49	4.55	(0.69)	0.67%	4.64