

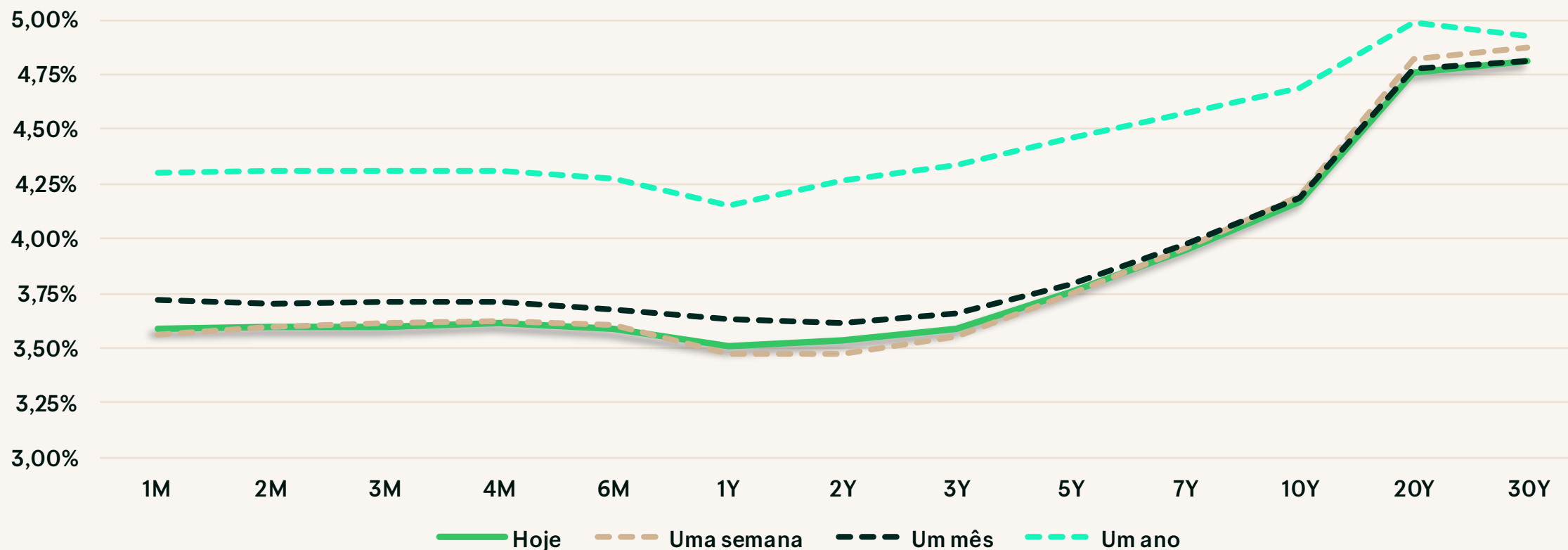
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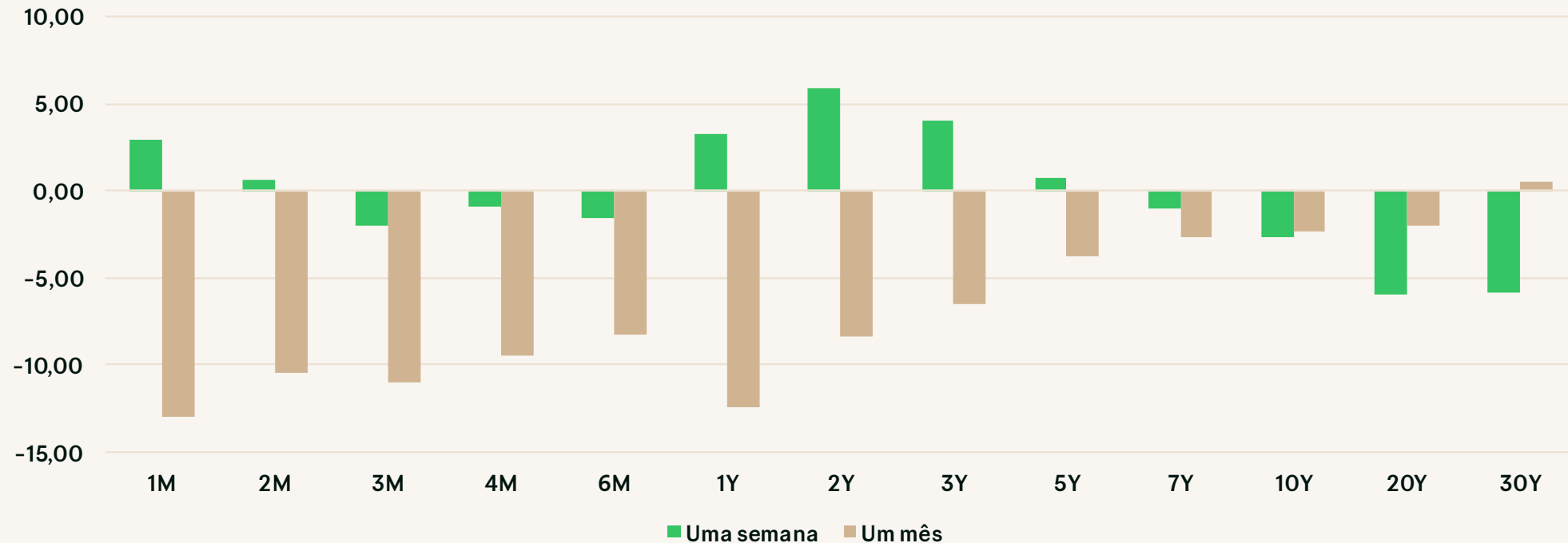
# Bonds Weekly

05 a 09 de Janeiro/26

## Yields do tesouro americano



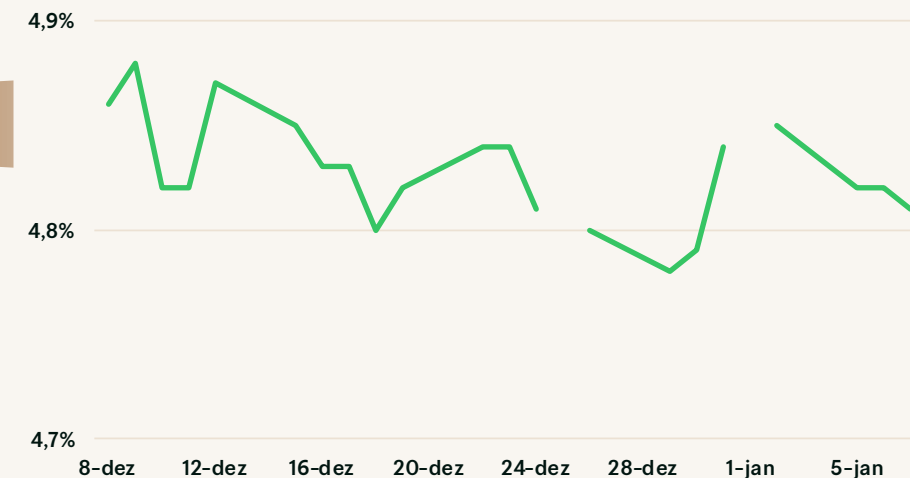
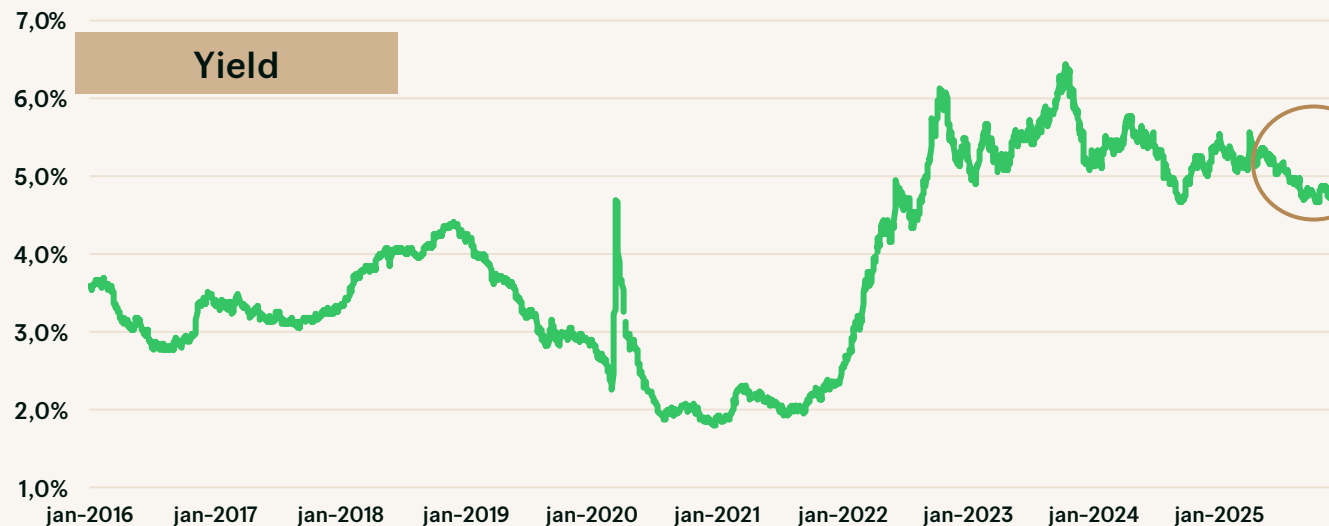
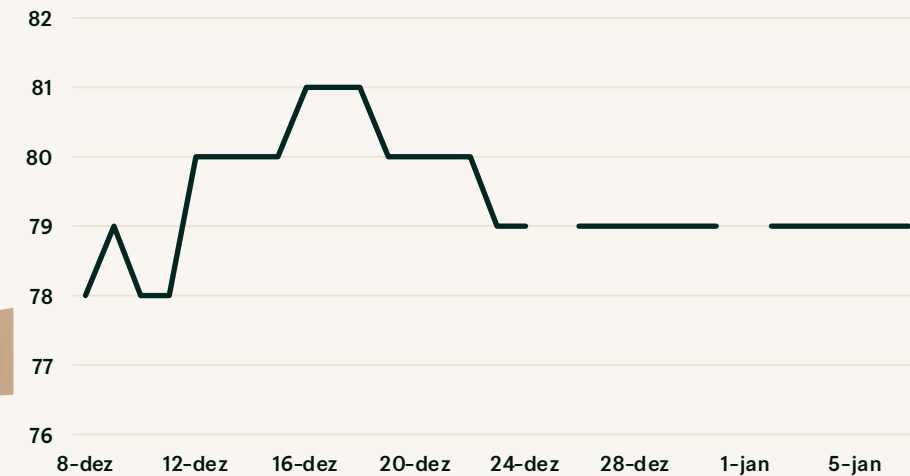
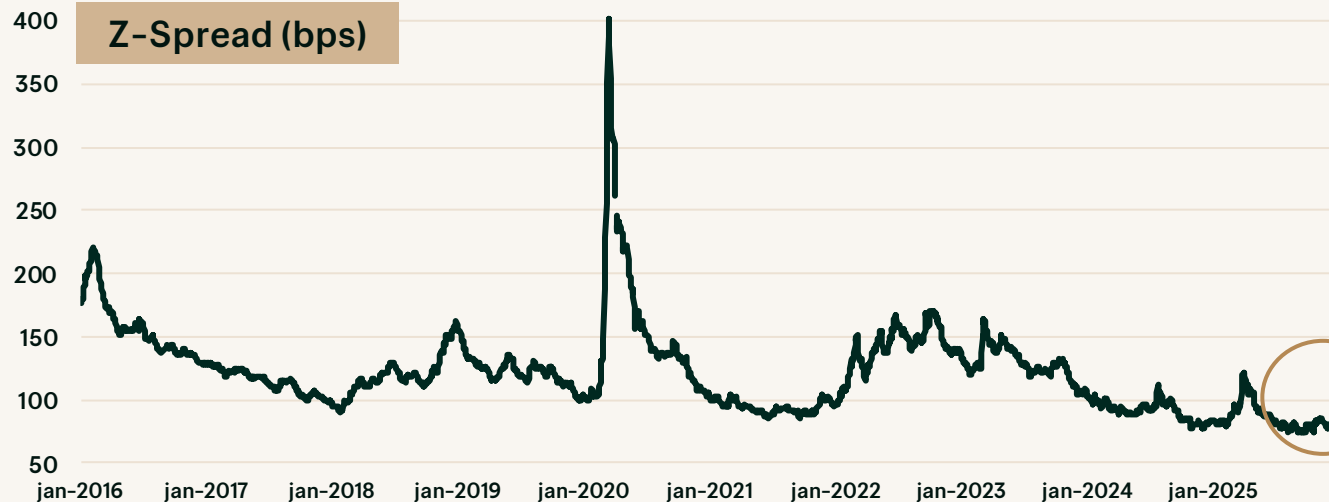
## Mudanças yields do tesouro americano (BPS)



# US Corporates

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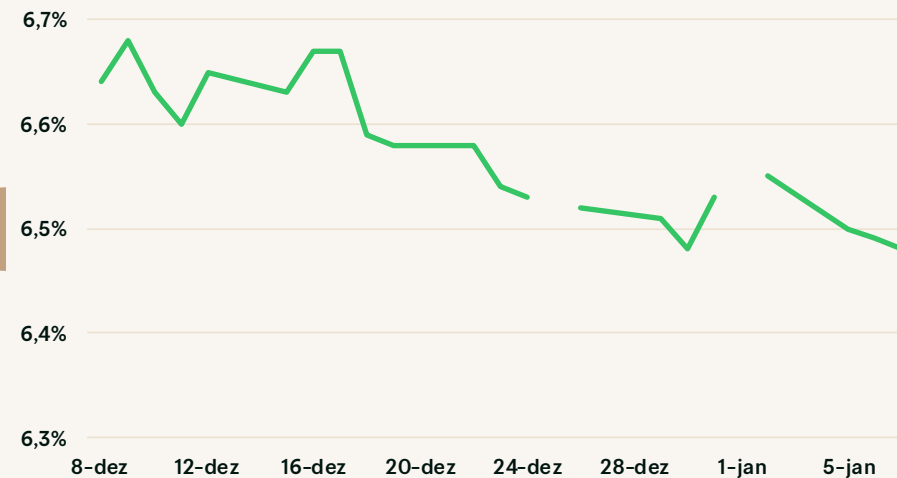
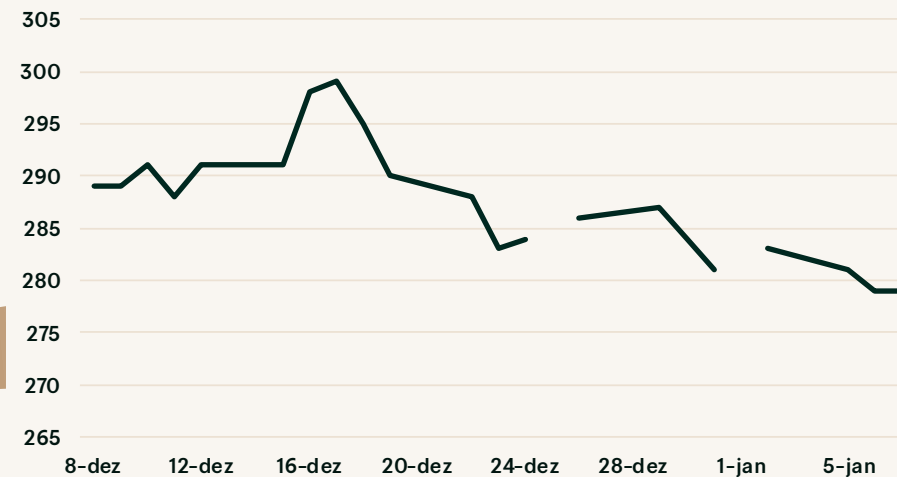
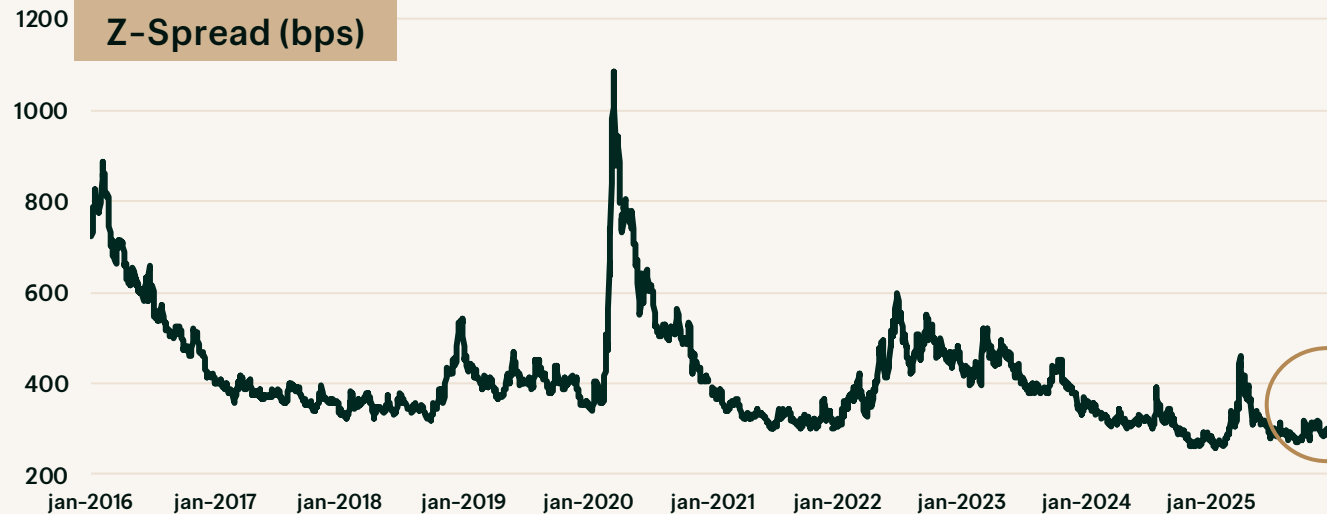
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# US High Yield

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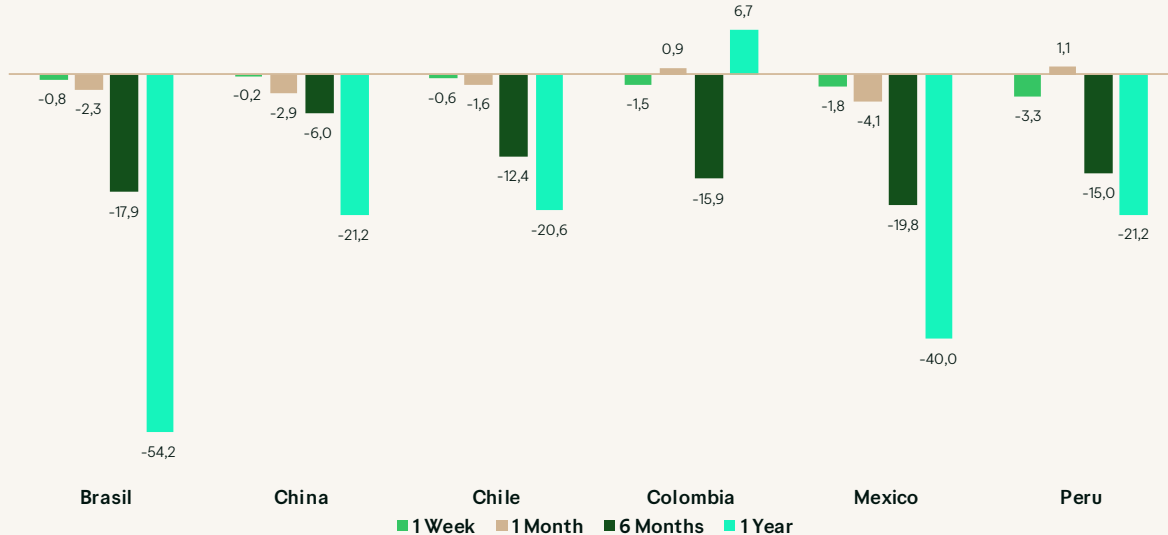


# Dinâmica Macro Emerging Markets

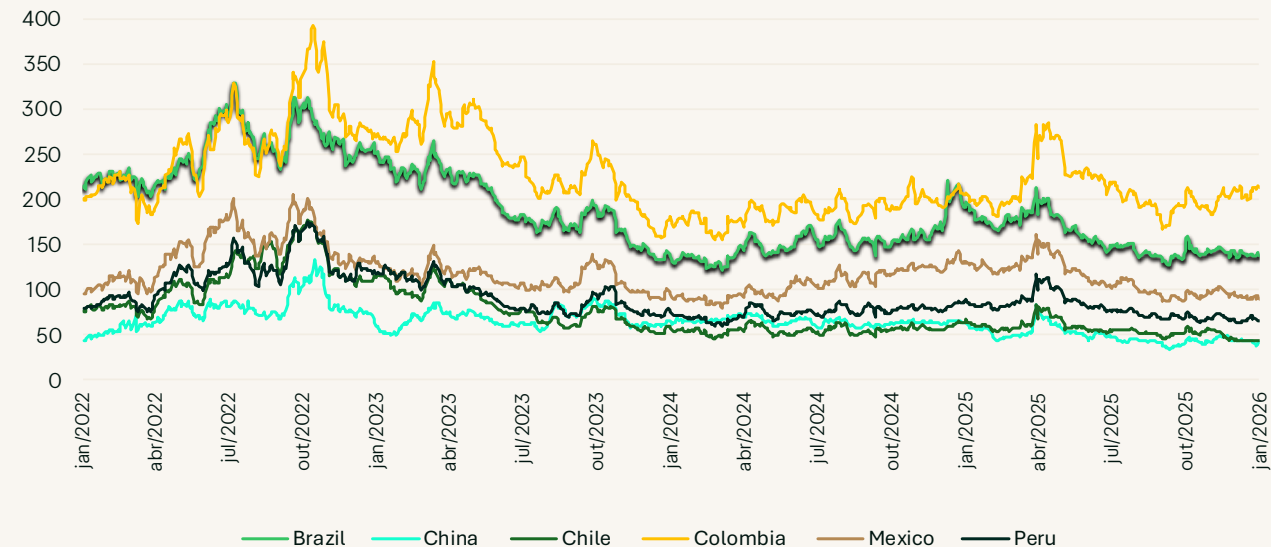
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### Variação de CDS para países emergentes (BPS)



### CDS 5 anos para países emergentes

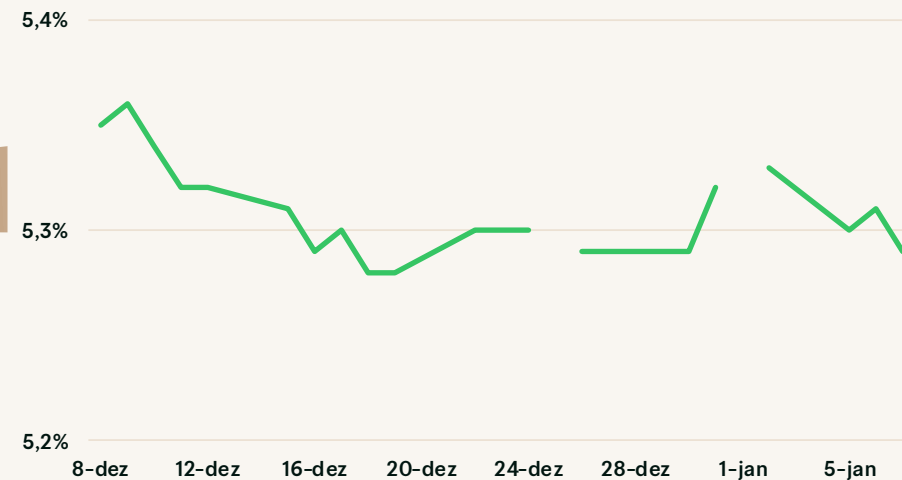
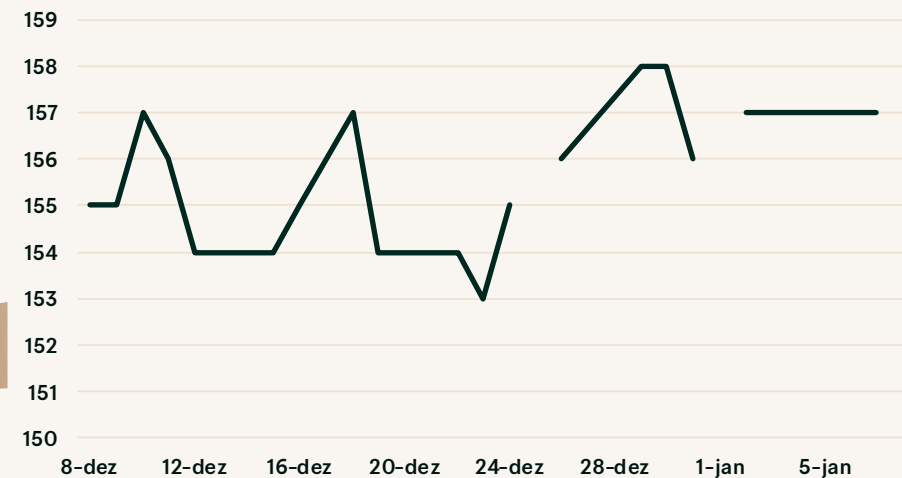
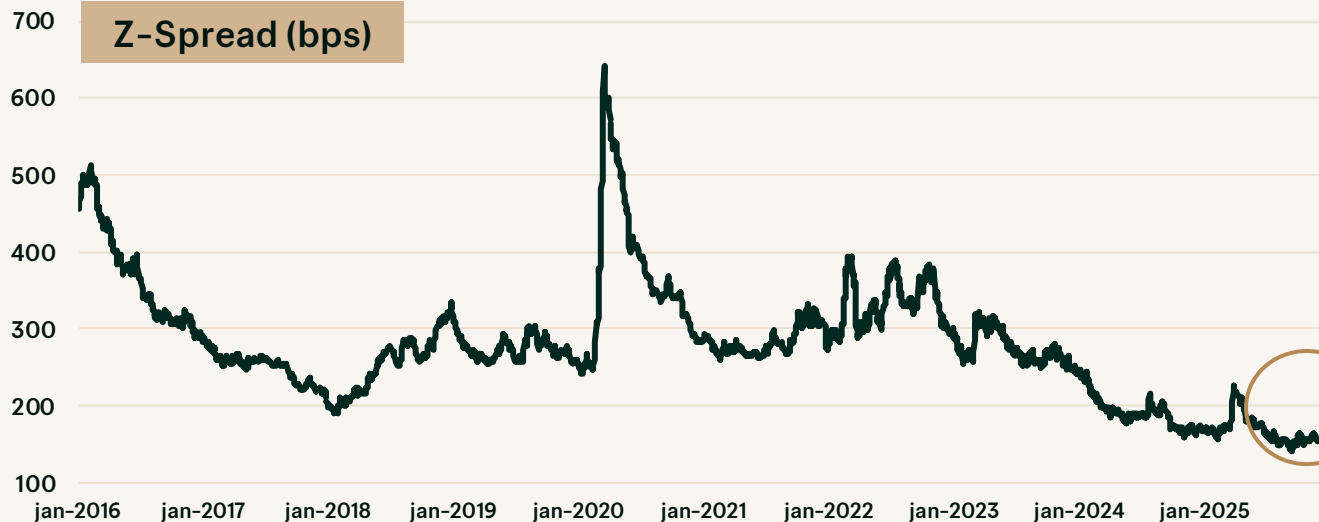


O Credit Default Swap (CDS) mede o prêmio de risco que um título tem frente ao tesouro americano

# Emerging Markets Corporate

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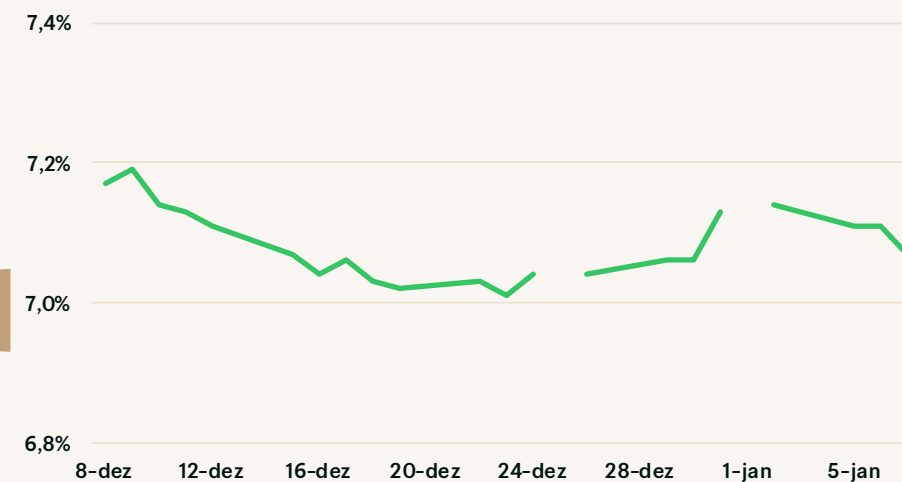
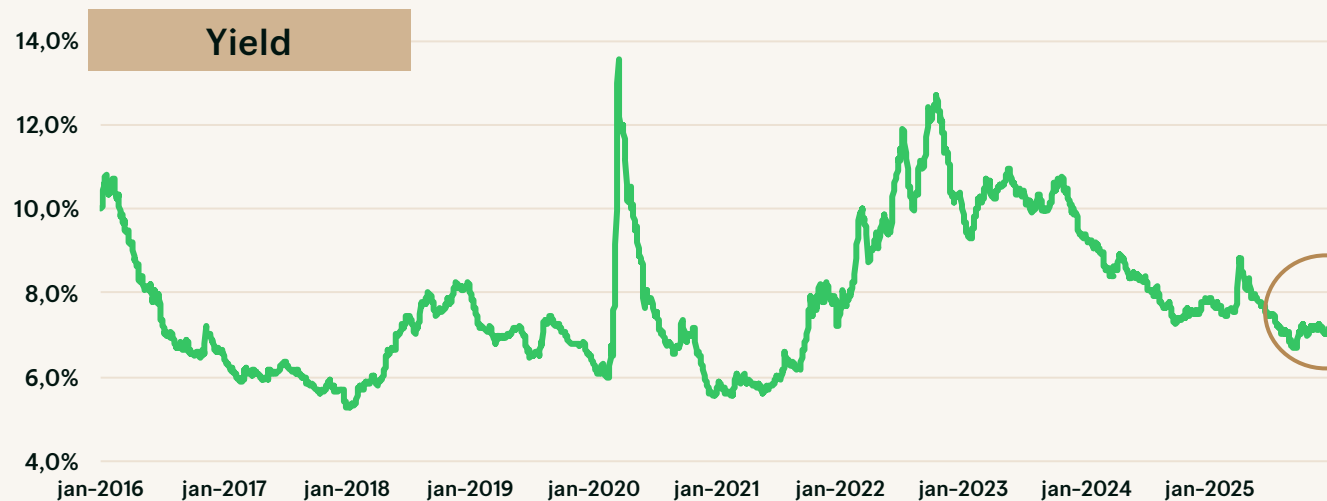
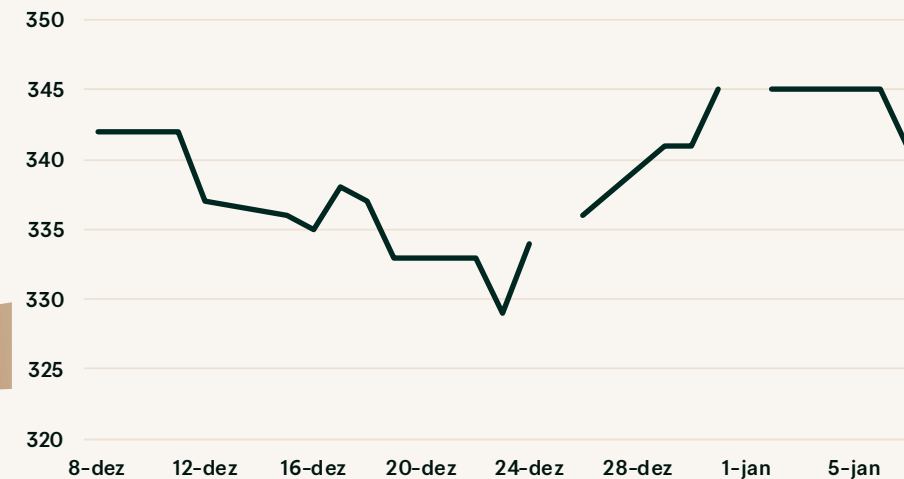
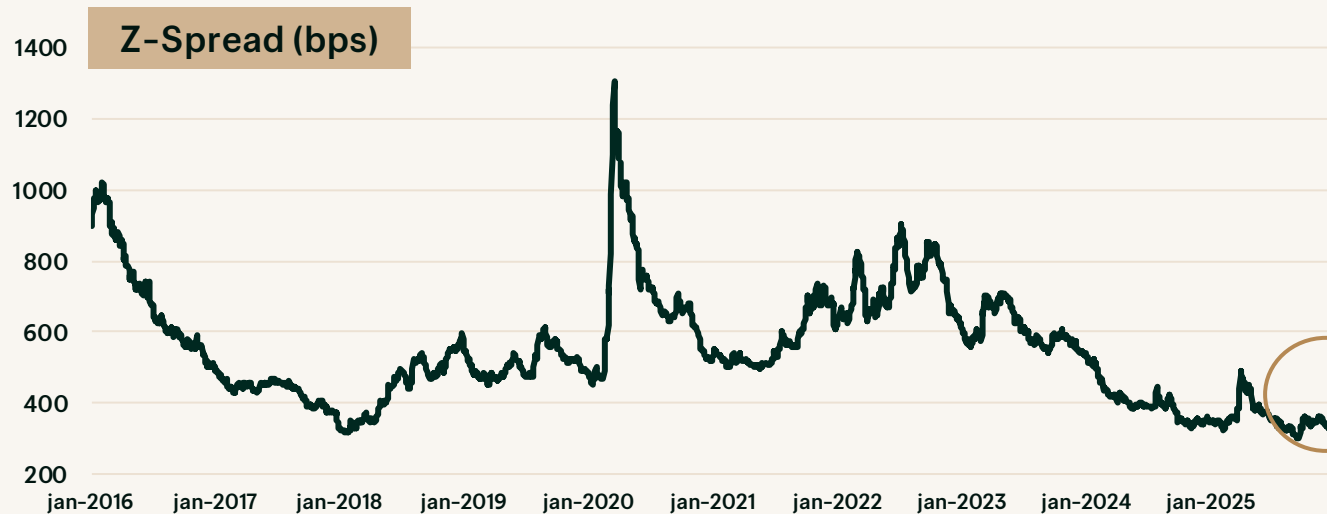
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# Emerging Markets High Yield

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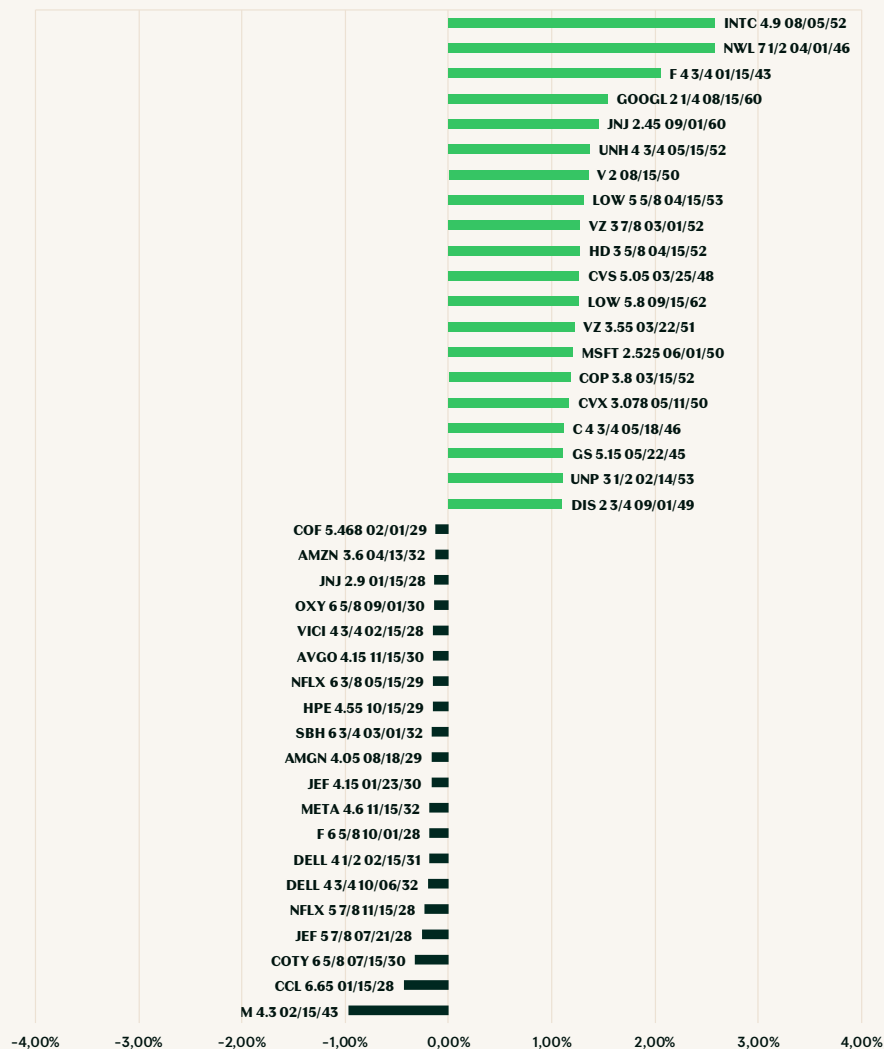


# Performance semanal dos bonds

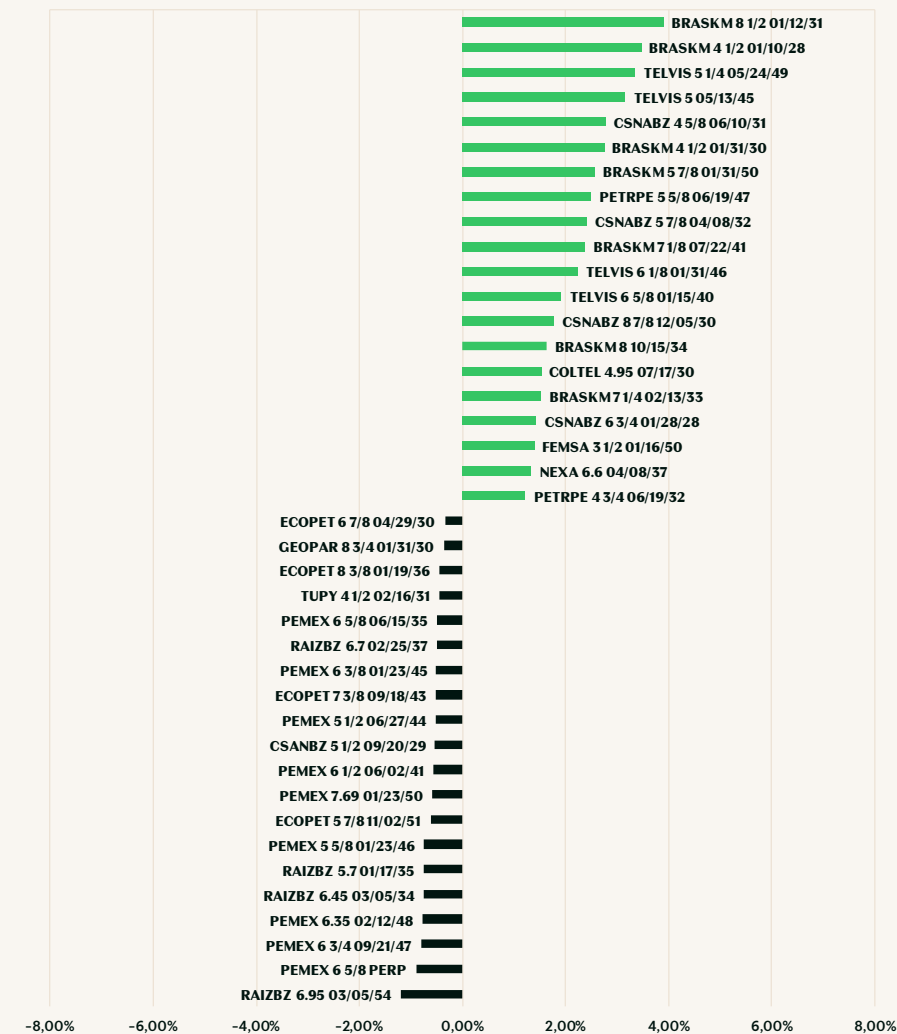
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### Variação Semanal Bonds US

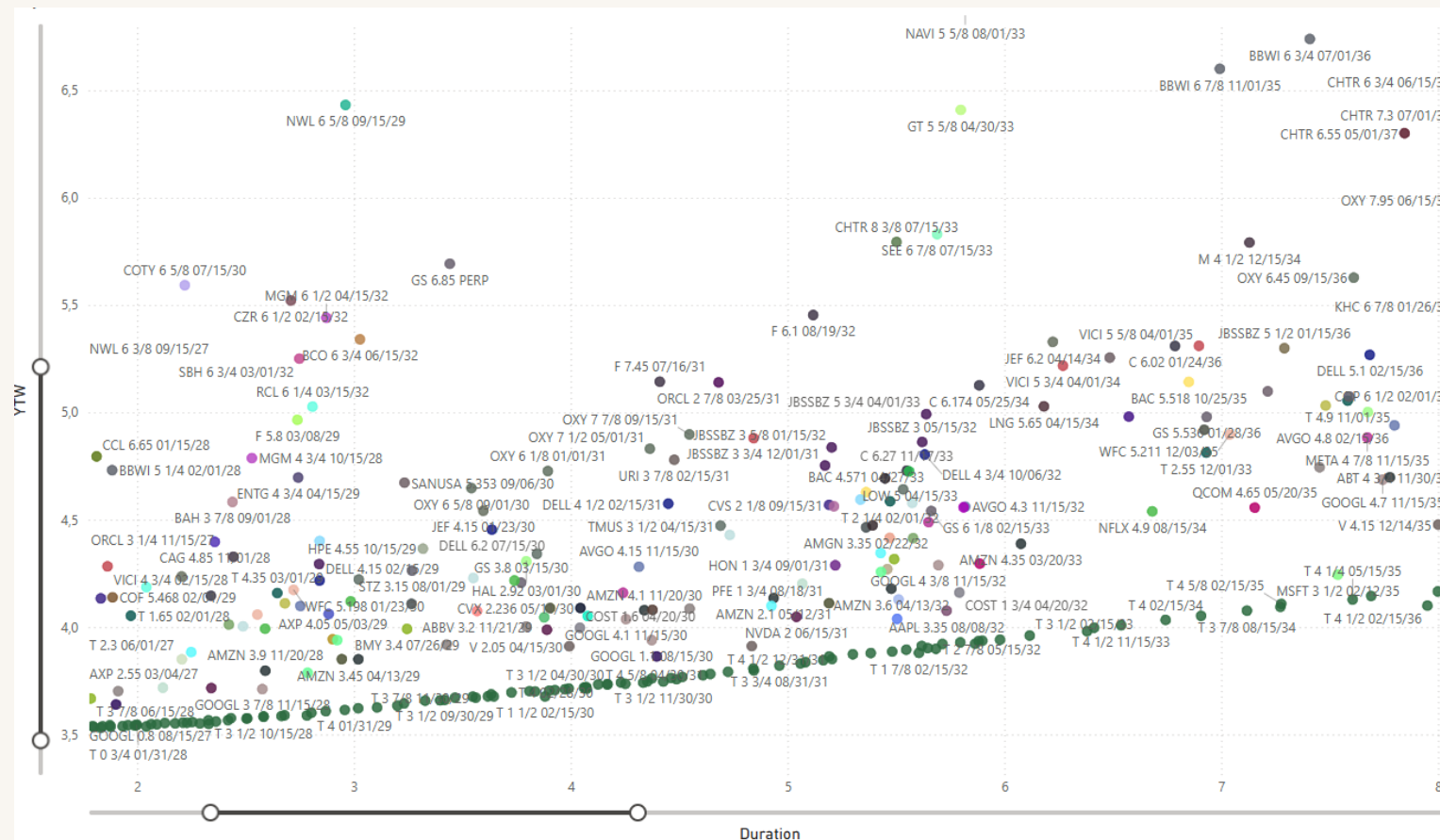


### Variação Semanal Bonds BR & LatAm



# YTW bonds US

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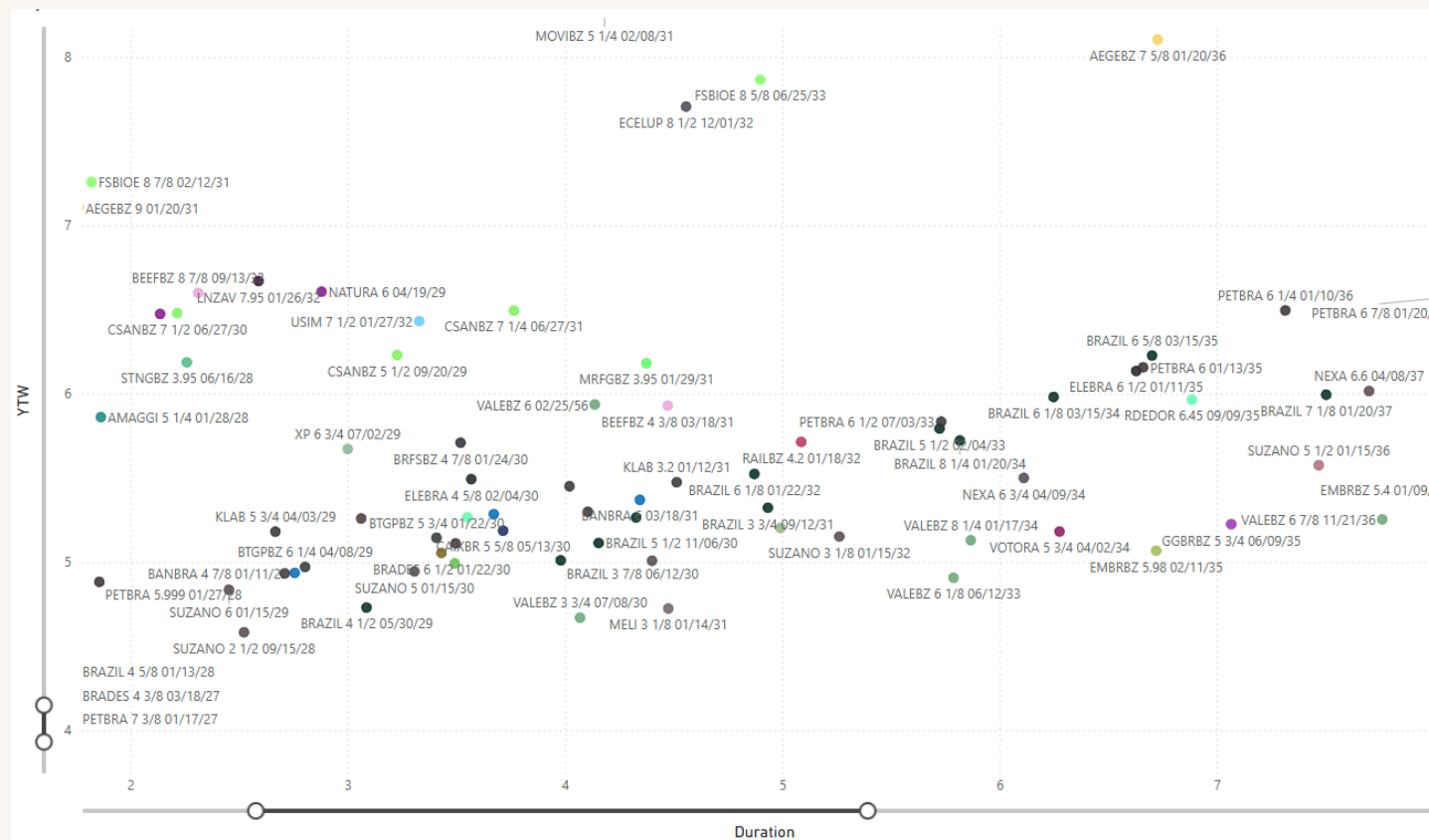


Ranking	Bond	Δ Preço semanal
Top1	INTC 4.9 08/05/52	2,58%
Top2	NWL 7 1/2 04/01/46	2,58%
Top3	F 4 3/4 01/15/43	2,06%

Ranking	Bond	Δ Preço semanal
Worst 1	M 4.3 02/15/43	-0,97%
Worst 2	CCL 6.65 01/15/28	-0,44%
Worst 3	COTY 6 5/8 07/15/30	-0,33%

# YTW bonds Brasil

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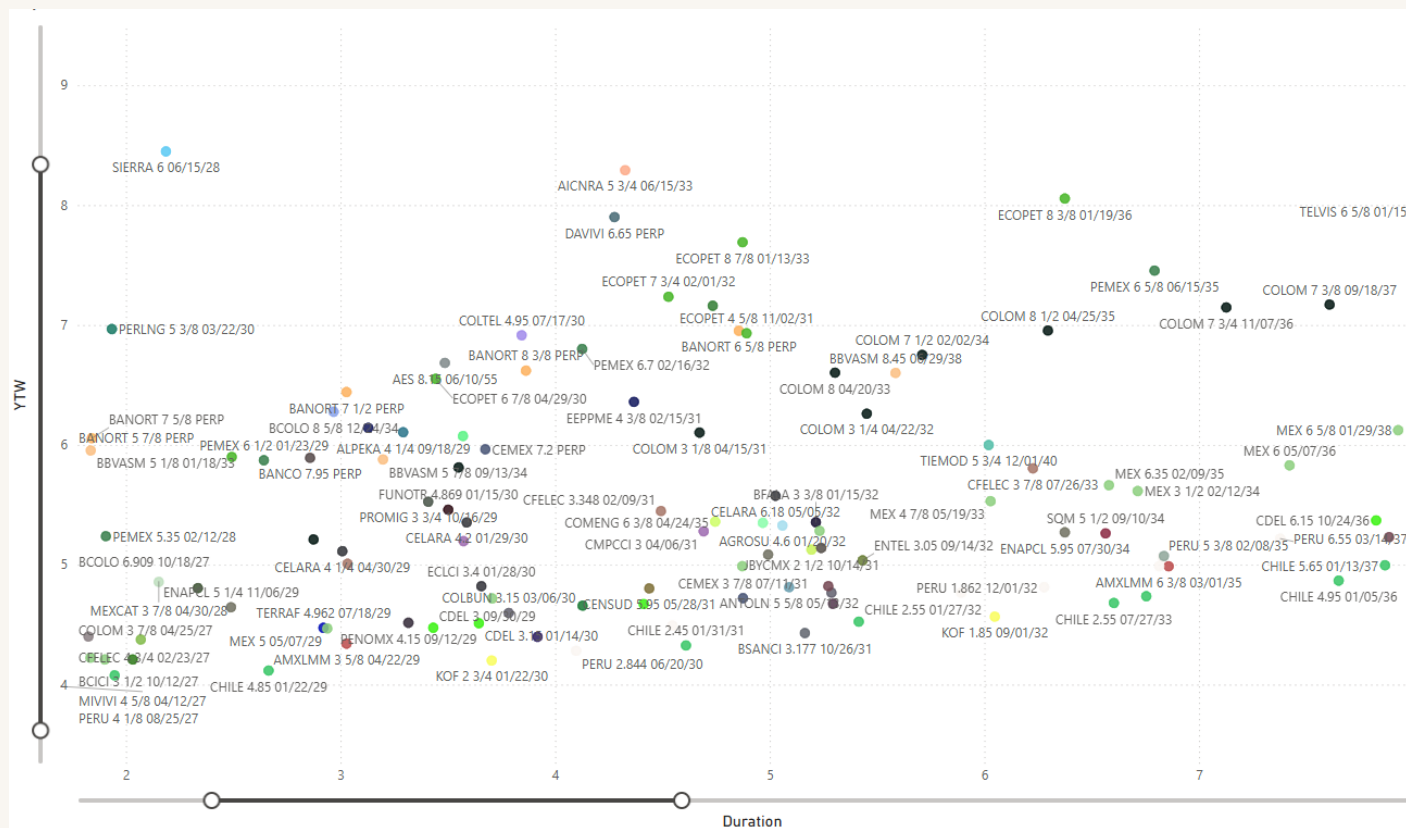


Ranking	Bond	Δ Preço semanal
Top1	BRASKM 8 1/2 01/12/31	3,90%
Top2	BRASKM 4 1/2 01/10/28	3,47%
Top3	CSNABZ 4 5/8 06/10/31	2,77%

Ranking	Bond	Δ Preço semanal
Worst 1	RAIZBZ 6.95 03/05/54	-1,19%
Worst 2	RAIZBZ 6.45 03/05/34	-0,76%
Worst 3	RAIZBZ 5.7 01/17/35	-0,75%

# YTW bonds Chile, Colômbia, Peru e México

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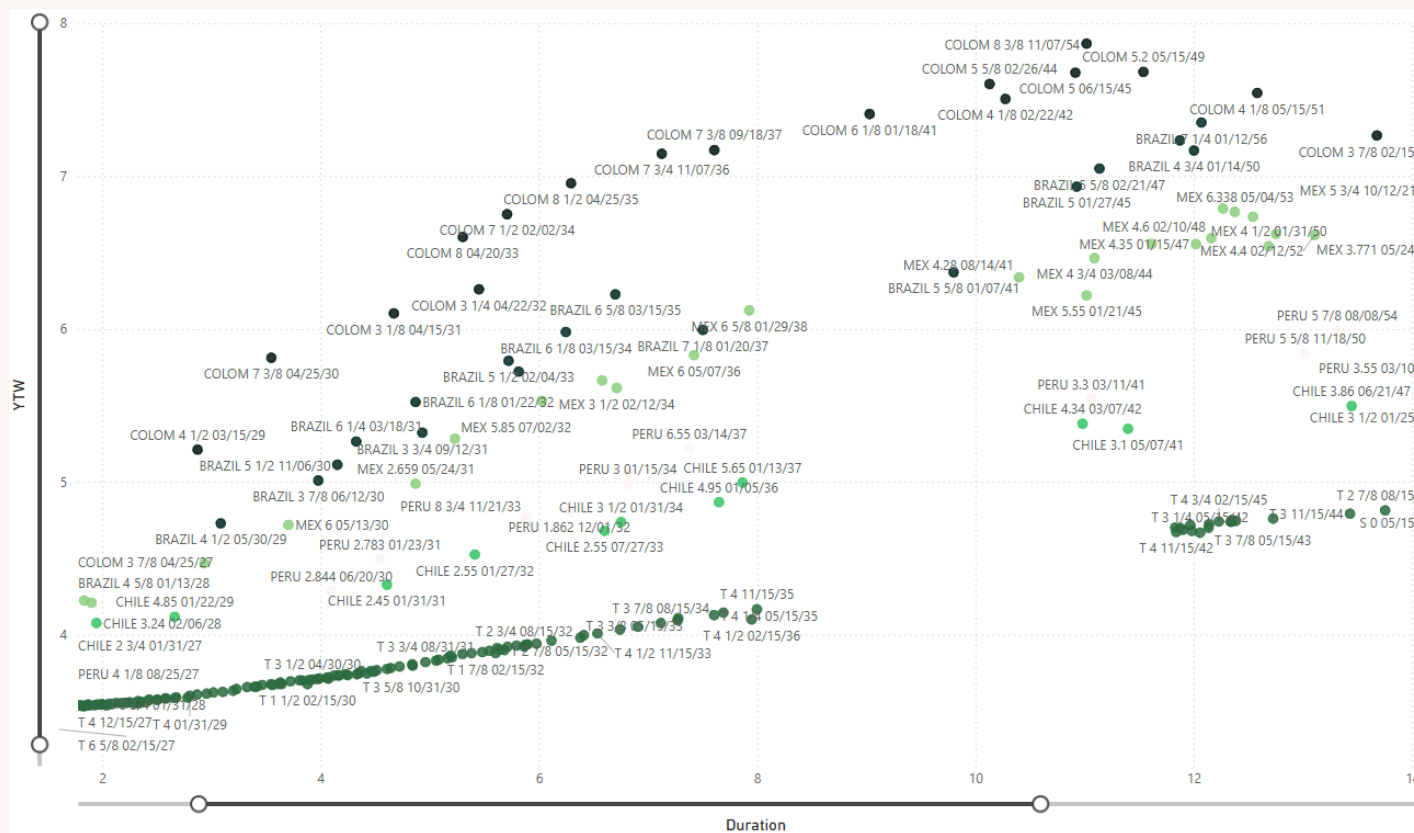
Ranking	Bond	Δ Preço semanal
Top1	TELVIS 5 1/4 05/24/49	3,34%
Top2	TELVIS 5 05/13/45	3,15%
Top3	PETRPE 5 5/8 06/19/47	2,49%

Ranking	Bond	Δ Preço semanal
Worst 1	PEMEX 6 5/8 PERP	-0,90%
Worst 2	PEMEX 6 3/4 09/21/47	-0,80%
Worst 3	PEMEX 6.35 02/12/48	-0,76%

# YTW bonds Soberanos

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Ranking	Bond	País	Δ Preço semanal
Top1	S 0 05/15/42	Estados Unidos	1,71%
Top2	SP 0 11/15/44	Estados Unidos	1,71%
Top3	S 0 05/15/41	Estados Unidos	1,53%

Ranking	Bond	País	Δ Preço semanal
Worst 1	B 02/12/26	Estados Unidos	-1,05%
Worst 2	B 04/02/26	Estados Unidos	-0,99%
Worst 3	PERU 2.78 12/01/60	Peru	-0,95%