Another week came and went. This one has been clearly under the sign of the Fed and Janet Yellen. A dovish Federal Reserve held the line on interest rates Wednesday and substantially scaled back its expectations for further moves ahead.

Where the U.S. central bank at its December meeting had projected four rate hikes in 2016, new estimates released Wednesday reduced that number to two. Fed officials also cut their expectations for economic growth and inflation. In addition to the two rate increases this year, the Federal Open Market Committee now projects just two hikes in 2017, according to the latest Summary of Economic Projections. The current interest rate target is 0.25 to 0.5 percent, and Fed officials back in December had expected the upper level to rise to 1.4% by year's end. With the new projections, the FOMC now sees just a 0.9% funds rate in 2016 and a 1.9% level by the end of 2017, both reflecting cuts of half a percentage point. The Fed also cut its GDP growth outlook for 2016 from 2.4% to 2.2% and reduced 2017's call from 2.2% to 2.1%. Despite dissenting "noises" from various Fed members, the FOMC approved the decision 9-1. Noise, as we said...

We look at the markets' reactions to try to gauge the true meaning of the Fed's actions and words; 1. The US 10 year Treasury Note now yields 1.8644% down from 1.99% just before the speech.

2. The S&P 500 index traded at 2'011 just before and about of 5.1. Well, two trading days after 'the event', what do we see?

- The S&P 500 index traded at 2'011 just before and ahead of Friday trading we see 2'040.
- 3. The EuroStoxx index moved from 3'062 to 3'047 or so now. The Nikkei closed the night before Janet at 16'974 and closed last night at 16'724.
- 4. The VIX, as a measure of risk has fallen from 16.25 to 14.44 now.
- 5. The DXY, the average exchange rate of the US\$ vs. its major trade partners (Euro, JPY, GBP,CAD, SEK, CHF) moved from 97 just before to 95 now, a 2% erosion of the US\$
- 6. Oil, as measured by WTI, moved from say \$38 to \$40 and Gold moved from \$1'229/Oz to \$1'255/Oz.

Some of these moves are rational, some less so. Arguably, the fall of the Dollar makes sense, as the interest rates whilst reaffirmed on an upward slope were suggested at a slower rate of rise than had previously been anticipated. And yet, they WILL rise we were told. When the ECB cut rates just one week earlier, the Euro rose...

The next set of moves make sense given the immediate hit on the Dollar- Gold and Oil, both priced in Dollars, should have and did rise! The equities around the globe also reacted intelligently- A lower Dollar increases the profits of US companies so their stock prices rise, Europeans and Japanese find a head-wind from the rise of their currencies, hindering exports and the stock decline. The fall in the risk measure is also rational, as we are no longer guessing what the FOMC will do. Less possible outcomes to an event is a classic reduction in risk. Even the move down in Treasury yields makes sense, as we were given a longer period of positive carry between short to long rates. Perhaps, just perhaps "the world of reason" has returned?

That was the easy piece, finding the data. Explaining the observation was simple too (and we will never know if our explanation is a truth!). From here, venturing to the future becomes trickier. We scratch our heads and put new batteries in our crystal ball. Here is what we see- One week ago Mario Draghi told us that Europe needs help as things are slow. He cut rates and added stimuli. Markets rose but strangely, so did the Euro. Now Janet Yellen told us that things are OK States-side, albeit not as good as they thought back in December. The Dollar tanks. On the currency side, Mario didn't get what he wanted, a weaker Euro, and Janet inadvertently hurt him further. The Euro has gained 4% against the Dollar for March alone! The Yen had a similar gain too. Somehow this doesn't fit with rational thinking based on interest rate differentials- The US\$ rates will be rising, the others will remain low and negative. This must be an interesting moment at which to buy the US currency against Euro, against Yen and against Swiss Francs!

This would also suggest bringing capital back into US equities, away from Europe and Japan. Commodities in general and oil in particular should benefit in US\$ terms. An interesting composite of all this would suggest buying US based energy companies...

The fixed-income markets are telling us that they are not worried about any substantial rate rises in the near to medium term Your bonds are therefore reasonably secure and the lower-grade paper should continue to generate capital gains as credit spreads are likely to tighten further. This view should also reinforce appetite for equities.

In short, equities look ok now, the Dollar is deliciously cheap... volatility is very low again so risky assets gain in interest.

A weekend thought- Now that Google's "DeepMind AlphaGo" won the impossibly difficult game of Go against the world champion, we may be at a turning point for Artificial Intelligence, will we be overtaken by our own creation?



Market Weekly Highlights:

- The Dollar has weakened over the past week; with the USD Index (DXY) trading now at 94.98, down from 97.06 in the middle of week. The US\$ is now trading at about \$1.1277 against the EUR and at 0.9685 against the Swiss Franc. The Pound is now at 1.4450 having been as low as 1.4050 mid-week. We maintain our belief in the fundamental relative strength of the US\$ this view is driven by the outlook for interest rates to hold or rise further in the US and hold or decline elsewhere. The Japanese Yen had risen again, sending the USD down from 114.00 to trade now at 111.28. Gold is higher at \$1,254.50. We note that WTI Oil has moved significantly higher again to \$40.90, whilst Brent has moved up to \$42.10/Bbl. Russian Ruble strengthened in line with oil price moves and is now at 67.50 per USD. The Brazilian Real has seen important swings during the week, opening at 3.60 to reach 3.85 and reverse back at 3.62. We do not see a significant rally in the Real given the serious political turmoil in the country and our outlook remains for continued weakness.
- The yield for the US 10Yr Treasury is marginally down for the week at 1.86%, having been as high as 1.99%. The German 10Yr Bund yield remained relatively steady at about 0.20%. While the Spanish 10Yr yield moved lower, dropping from 1.52% to 1.396%. The Italian 10Yr yield moved lower but at roughly the same pace from 1.37% to 1.247% as we write. In the UK, the Gilts' yields moved lower, trading from 1.55 to 1.40 during the week. The Swiss 10Yr yield is at a negative 0.317%!
- This week was generally positive for the US Equities and with more mixed results for European markets. The S&P500 was up 2.56% for the week through Thursday. The Dow Jones was up 2.86% and NASDAQ at +2.42% with all markets looking to open positive today. The DAX is trading at a positive 0.39% for the week, the UK FTSE trading +1.14% the CAC40 is now at a negative 0.93%, with the SMI at -1.78% and EuroStoxx50 at -0.97%. In Asia, the Nikkei has closed the week at -1.26%, whilst the Shanghai composite and the Hang Seng Index closed up 5.15% and up 2.34% respectively.



Highlighted items are interesting data points for the week

MARKET INDICES PERFOR	RMANC	E				BB105 011411		- 1- 41 1- 41				17/03/2016
INDEX NAME	CCY	Last Price	1D	5D	MTD	PRICE CHANG	GE IN % (unles 3M	8 Indicated) 6M	YTD	1Y	3Y	
EQUITY MARKET INDICES - BY R												P/E
S&P 500 INDEX	USD	2040.59	0.66	2.56	5.61	6.40	1.75	4.22	-0.16	-2.81	31.47	16.61
DOW JONES INDUS. AVG	USD	17481.49	0.90	2.86	5.84	6.51	2.06	6.69	0.32	-3.29	20.96	15.99
NASDAQ COMPOSITE INDEX	USD	4774.985	0.23	2.42	4.76	6.41	-3.01	-1.08	-4.64	-4.17	47.49	17.75
RUSSELL 2000 INDEX	USD	1091.253	1.57	2.56	5.55	8.61	-2.66	-6.20	-3.93	-12.85	15.21	16.82
EURO STOXX 50 EURO STOXX 600	EUR EUR	3043.1 340.68	-0.62 -0.04	-1.40 -0.62	2.89 1.85	4.69 3.41	-7.05 -5.85	-4.00 -4.13	-7.24 -7.03	-17.38 -14.68	12.03 14.59	13.57 15.28
CAC 40 INDEX	EUR	4442.89	-0.45	-1.38	1.77	4.50	-4.21	-2.32	-4.45	-11.97	15.82	14.36
DAX INDEX	EUR	9892.2	-0.91	0.15	3.69	4.03	-7.19	-0.71	-8.36	-17.42	22.90	12.40
FTSE 100 INDEX	GBP	6201.12	0.55	0.99	1.70	3.83	2.45	1.58	-0.67	-10.72	-3.99	16.55
SWISS MARKET INDEX NIKKEI 225	CHF	7861.79 16936.38	-0.69 -0.22	-1.86 -1.26	0.07 4.36	-0.85 3.26	-8.82 -11.91	-10.18 -7.45	-10.99 -12.13	-15.20 -14.43	0.24 36.86	16.22 16.43
HANG SENG INDEX	HKD	20503.81	1.21	2.34	8.16	6.76	-4.98	-5.70	-5.67	-14.30	-6.39	10.94
SHANGHAI SE COMPOSITE	CNY	2904.832	1.20	5.15	9.94	3.22	-17.43	-4.61	-16.50	-17.39	31.93	12.23
S&P BSE SENSEX INDEX	INR	24677.37	0.06	0.03	7.49	4.55	-3.11	-5.70	-5.33	-13.61	28.16	17.44
RUSSIAN RTS INDEX \$ BRAZIL IBOVESPA INDEX	USD BRL	873.8 50913.79	4.53 6.60	2.87 2.71	13.14 18.97	15.53 22.75	13.59 15.95	6.52 7.72	14.90 17.45	3.42 -1.19	-41.79 -10.64	6.14 12.11
MSCI WORLD	USD	1643	1.34	1.03	6.19	6.45	0.57	0.75	-1.19	-6.33	14.82	16.03
MSCI WORLD HEDGED	USD	703.527	0.45	2.23	4.91	5.62	-1.92	-0.02	-2.22	-4.94	27.77	-
MSCI WORLD LOCAL	-	1242.461	0.40	2.15	4.71	5.31	-2.51	-1.06	-2.76	-6.91	20.55	-
MSCI AC WORLD	USD	396.18	1.53	1.13	6.60 10.34	6.74	0.85 3.44	0.54	-0.80	-7.19 -14.62	10.34	15.51
MSCI EM MSCI AC ASIA x JAPAN	USD	816.9 495.46	3.27 1.80	2.00 1.66	8.41	9.47 7.51	0.06	-1.56 -1.93	2.87 -0.90	-14.62 -14.37	-20.70 -7.67	12.00 12.28
MSCI EM LATIN AMERICA	USD	2138.82	7.91	4.29	18.56	20.82	14.96	6.37	16.89	-11.52	-43.82	14.95
MSCI EM Eur, ME & Africa	USD	230.19	5.98	3.32	12.31	10.82	9.99	-4.94	9.50	-12.76	-32.45	10.71
EQUITY MARKET INDICES - BY S	ECTOR											P/E
MSCI ENERGY	USD	190.38	2.64	2.86	11.17	10.93	9.23	1.63	6.75	-15.71	-24.18	26.17
MSCI MATERIALS	USD	193.51	3.13	2.38	10.01	10.22	7.63	2.08	4.79	-14.85	-17.53	19.26
MSCI INDUSTRIALS	USD	196.56	2.27	2.27	6.73	7.19	4.55	5.73	2.48	-4.51	16.32	16.56
MSCI CONS DISCRETIONARY	USD	189.85	0.94	1.62	5.68 4.57	7.07	-0.78	-0.42	-1.95	-4.05 5.54	31.85 22.66	15.88
MSCI CONS STAPLES MSCI HEALTH CARE	USD	215.51 191.02	1.41 -0.48	1.15 -2.82	0.26	4.08 0.07	5.29 -7.37	8.90 -9.51	3.41 -9.13	-12.13	35.10	21.30 15.55
MSCI FINANCIALS	USD	91.53	1.87	0.68	8.71	8.76	-4.10	-4.07	-5.66	-11.32	3.39	12.37
MSCI INFO TECH	USD	144.56	0.60	1.95	6.58	7.59	0.32	5.39	-1.24	-1.11	42.70	16.90
MSCITELECOMS	USD	72.31	1.29	1.30	5.24	5.07	8.49	8.39	6.45	3.80	20.46	16.02
MSCI UTILITY MSCI WORLD REAL ESTATE	USD	119.06 196.58	1.81 2.16	1.98 2.89	5.86 8.86	4.66 10.59	8.57 4.93	8.31 7.06	6.62 3.56	2.20 -2.09	14.87 8.27	15.61 24.75
	USD	190.50	2.16	2.09	0.00	10.59	4.90	7.00	3.30	-2.09	0.21	24.75
HEDGE FUND INDICES												
HFRX GLOBAL HEDGE FUND HFRX EQUAL WEIGHTED	USD	1145.42 1151.05	0.21 0.17	0.08	0.66	1.81	-2.41 -1.74	-4.92 -3.65	-2.44 -1.85	-7.67 -4.90	-3.44 -0.38	
			0.17	0.12					-1.00	-4.50	-0.30	
HFRX GLOBAL EUR	EUR	1045.79	0.20	0.04	0.55	1.64	-2.80	-5.47	-2.74	-8.57	-5.11	
MARKET INDICES PERFOR		1045.79 E	0.20	0.04	0.55			-5.47	-2.74	-8.57	-5.11	17/03/2016
	RMANC		0.20			1.64						17/03/2016
MARKET INDICES PERFOR	CCY	E Last Price	1D	5D	0.55 MTD	1.64	-2.80		-2.74 YTD	-8.57	-5.11	17/03/2016
MARKET INDICES PERFORMANCE INDEX NAME FIXED INCOME INDICES - YIELD	CCY ON US G	E Last Price OVERNMENT B	1D ONDS (Char	5D nge in bps)	MTD	1.64 PRICE CHAN	-2.80 IGE IN % (unle	ss Indicated) 6M	YTD	1Y	3Y	17/03/2016
MARKET INDICES PERFO	CCY ON US G	E Last Price OVERNMENT B 0.2798	1D ONDS (Char 0.00	5D nge in bps) -0.04	MTD -0.04	1.64 PRICE CHAN 1M -0.01	-2.80 IGE IN % (unle 3M	ss Indicated) 6M 0.30	YTD 0.12	1Y 0.25		17/03/2016
MARKET INDICES PERFORMANCE INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR	CCY ON US G USD USD	Last Price OVERNMENT B 0.2798 0.8475	1D ONDS (Char	5D nge in bps) -0.04 -0.11	-0.04 0.07	1.64 PRICE CHAN 1M -0.01 0.15	-2.80 IGE IN % (unle 3M 0.11 -0.10	6M 0.30 0.17	YTD 0.12 -0.20	1Y 0.25 0.30	3Y	17/03/2016
MARKET INDICES PERFORMANCE INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR	CCY ON US G USD USD USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626	1D ONDS (Char 0.00 -0.02	5D nge in bps) -0.04	MTD -0.04	1.64 PRICE CHAN 1M -0.01	-2.80 IGE IN % (unle 3M	ss Indicated) 6M 0.30	YTD 0.12	1Y 0.25	3Y -	
MARKET INDICES PERFORMANCE INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYPE	CCY ON US G USD USD USD USD PE OF IS	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER	1D ONDS (Char 0.00 -0.02 -0.03	5D nge in bps) -0.04 -0.11 -0.12	-0.04 0.07 0.13	1.64 PRICE CHAN 1M -0.01 0.15 0.12	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34	0.30 0.17 -0.27	9.12 -0.20 -0.41	1Y 0.25 0.30 -0.06	3Y - -	Yield to Worst
MARKET INDICES PERFORMANCE INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR	CCY ON US G USD USD USD USD USD USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626	1D ONDS (Char 0.00 -0.02	5D nge in bps) -0.04 -0.11	-0.04 0.07	1.64 PRICE CHAN 1M -0.01 0.15	-2.80 AGE IN % (unite 3M 0.11 -0.10 -0.34 2.66	6M 0.30 0.17	97D 0.12 -0.20 -0.41	1Y 0.25 0.30 -0.06	3Y	
MARKET INDICES PERFORMANCE INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYPE GLOBAL AGG TR HEDGED	CCY ON US G USD USD USD USD PE OF IS	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43	1D ONDS (Char 0.00 -0.02 -0.03	5D nge in bps) -0.04 -0.11 -0.12	-0.04 0.07 0.13	1.64 PRICE CHAN 1M -0.01 0.15 0.12	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34	0.30 0.17 -0.27	9.12 -0.20 -0.41	1Y 0.25 0.30 -0.06	3Y - -	Yield to Worst
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MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYPE GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR	CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8526 SUER 493.43 2144.32 2637.1 1597.1 249.1615	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.41	50 nge in bps) -0.04 -0.11 -0.12 -0.61 0.49 1.00 0.44 0.35	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69	-2.80 IGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18	0.30 0.17 -0.27 3.37 1.86 1.81 -1.68 3.50	2.71 2.36 2.62 3.13 2.66	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47	11.38 6.02 8.31 5.65 19.32	Yield to Worst 1.46 1.46 3.40 8.19 0.44
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR	CCY ON US D USD USD USD USD USD USD USD USD USD US	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.41 0.17	50 nge in bps) -0.04 -0.11 -0.12 -0.61 0.49 1.00 0.44 0.35 0.98	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92	-2.80 AGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18	3.37 1.86 1.81 -1.68 3.28	2.71 2.36 2.62 3.13 2.66 2.19	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82	11.38 6.02 8.31 5.65 19.32 12.86	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYPE GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR	CCY ON US D USD USD USD USD USD USD USD USD USD US	E Last Price OVERNMENT B 0.2798 0.8475 1.8526 SUER 493.43 2144.32 2637.1 1597.1 249.1615	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.41	50 nge in bps) -0.04 -0.11 -0.12 -0.61 0.49 1.00 0.44 0.35	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69	-2.80 IGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18	0.30 0.17 -0.27 3.37 1.86 1.81 -1.68 3.50	2.71 2.36 2.62 3.13 2.66	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47	11.38 6.02 8.31 5.65 19.32	Yield to Worst 1.46 1.46 3.40 8.19 0.44
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYPE GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU HIGH YIELD TR	CCY ON US D USD USD USD USD USD USD USD USD USD US	E Last Price OVERNMENT B 0.2798 0.8475 1.6626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86	0.00 (Char 0.00 -0.02 -0.03 -0.03 -0.03 -0.03 -0.04 -0.41 -0.17 -0.03 -0.28 -0.58 -0	50 nge in bps) -0.04 -0.11 -0.12 -0.61 0.61 0.49 1.00 0.44 0.35 0.98	-0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88	-2.80 4GE IN % (unle 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01	3.37 1.86 1.81 1.68 3.50 3.28 1.13	2.71 2.71 2.62 3.13 2.66 2.19	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20	11.38 6.02 8.31 5.65 19.32 12.86 17.36	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYL GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU CORPORATE TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT.	USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28	\$0 nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.19	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27	3.37 1.86 1.81 1.68 3.50 3.28 1.13 4.39	2.71 2.71 2.36 2.52 3.13 2.56 2.175	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36	11.38 6.02 8.31 5.65 19.32 12.86 17.36	Yleid to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU CORPORATE TR EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT, GLOBAL EMTR (HEDGED)	RMANC CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784	0.00 (Char 0.00 -0.02 -0.03 -0.03 -0.03 -0.03 -0.04 -0.41 -0.17 -0.03 -0.28 -0.58 -0	0.61 0.49 0.49 0.49 0.49 0.40 0.44 0.35 0.98 1.16 1.19	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.19 2.04	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41	3.37 1.86 1.81 -1.68 3.28 1.13 -4.39 2.93	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.52 1.75 3.35	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US HIGH YIELD TR EU GOVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SAPILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN	CCY ON US D USD USD USD USD USD USD USD USD USD US	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 86.64784	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.47 0.17 0.03 0.28 0.29	50 nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.19 2.04 2.47	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99	-2.80 4GE IN % (unle 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92	3.37 -1.68 3.28 1.13 -4.39 -4.19	2.71 2.71 2.36 2.62 3.13 2.66 2.19 1.52 1.07	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80	11.38 6.02 8.31 5.65 19.32 12.86 17.36 12.54 7.22 -9.69	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYL GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&PILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR	PE OF ISSU USD USD USD USD USD USD USD USD USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8526 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 EER 2210.784 366.16	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.41 0.17 0.03 0.28 0.58 0.21	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 2.04 2.47	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.98 3.08 2.99	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08	3.37 1.86 1.81 1.68 3.50 3.28 1.13 4.39 2.93 4.19	2.71 2.36 2.62 3.13 2.66 2.19 1.55 1.07	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR BARGLAYS GLOBAL CONVERT, GLOBAL EM TR (HEDGED) SAP/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI INDUSTRIAL METALS TR	RMANC CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713	1D ONDS (Char 0.00 -0.02 -0.03 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.58 0.21 -0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17	0.61 0.49 1.10 0.49 1.10 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 0.98 3.38 3.19 2.04 2.47	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26	3.37 1.86 1.81 -1.68 3.28 1.13 -4.39 -4.19	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.52 1.76 3.35 1.07	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYLE GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&PILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI PRECIOUS METALS TR	CCY ON US D USD USD USD USD USD USD USD USD USD US	E Last Price OVERNMENT B 0.2798 0.8475 1.6626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.47 0.17 0.03 0.28 0.21	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.18 3.38 3.19 2.04 2.47	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43	-2.80 4GE IN % (unle 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.09 9.26 20.19	3.37 -0.27 3.37 -1.86 1.81 -1.68 3.50 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53	YTD 0.12 -0.20 -0.41 2.71 2.36 2.62 3.13 2.66 2.19 1.52 -1.75 1.85 -0.58 1.07	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91	11.38 6.02 8.31 5.65 19.36 12.54 7.22 -9.69	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR BARGLAYS GLOBAL CONVERT, GLOBAL EM TR (HEDGED) SAP/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI INDUSTRIAL METALS TR	RMANC CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713	1D ONDS (Char 0.00 -0.02 -0.03 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.58 0.21 -0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17	0.61 0.49 1.10 0.49 1.10 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.04 0.07 0.13 0.27 -0.57 1.44 4.22 0.98 3.38 3.19 2.04 2.47	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26	3.37 1.86 1.81 -1.68 3.28 1.13 -4.39 -4.19	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.52 1.76 3.35 1.07	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYL GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR EU GOVERNMENT TR EU CORPORATE TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&PILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI PICCIOUS METALS TR GSCI AGRICULTURE TR	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341	1D ONDS (Char 0.00 -0.02 -0.03 -0.03 -0.03 -0.28 -0.20 -0.34 -0.41 -0.17 -0.03 -0.28 -0.58 -0.21	0.61 0.49 0.35 0.98 0.61 0.49 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.31 2.04 2.47	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03	3.37 1.86 1.81 1.81 1.81 1.83 2.93 4.19 16.58 -27.30 -4.99 12.53 -0.68	VTD 0.12 -0.20 -0.41 2.71 2.36 2.62 2.63 3.13 2.66 2.19 1.52 -1.76 3.35 1.07	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR EARCLAYS GLOBAL CONVERT, GLOBAL EMTR (HEDGED) SAP/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI PRECIOUS METALS TR GSCI PRECIOUS METALS TR GSCI AGRICULTURE TR GSCI AGRICULTURE TR GSCI AGRICULTURE	CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 40.2	1D ONDS (Char 0.00 -0.02 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.21 -0.40 0.54 0.54 0.54 0.54 0.55 0.21 -0.40 0.54 0.54 0.55 0.21 -0.40 0.54 0.54 0.54 0.55 0.21 -0.40 0.54 0.55 0.21 -0.40 0.55 0.55 0.21 -0.40 0.55 0.55 0.21 -0.40 0.55 0.55 0.21 -0.40 0.55 0.55 0.55 0.21 -0.40 0.55 0.55 0.55 0.55 0.55 0.55 0.21 -0.40 0.55 0.55 0.55 0.55 0.55 0.55 0.55	0.51 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.27 0.13 0.27 0.13 0.27 0.57 1.44 4.22 0.98 3.38 3.19 2.04 2.47 9.61 14.70 3.30 3.00 4.79 18.64	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34	3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.62 1.76 3.35 1.07 1.85 -0.58 5.13 19.03 -1.74	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYPE GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT, GLOBAL EMTR (HEDGED) SAP/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI PRECIOUS METALS TR GSCI PRECIOUS METALS TR GSCI AGRICULTURE TR GENERIC IST 'CL' FUTURE GOLD SPOT \$10Z	CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 40.2	1D ONDS (Char 0.00 -0.02 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.21 -0.40 0.54 0.54 0.54 0.54 0.55 0.21 -0.40 0.54 0.54 0.55 0.21 -0.40 0.54 0.54 0.54 0.55 0.21 -0.40 0.54 0.55 0.21 0.21 0.21 0.21 0.21 0.21 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	0.51 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	0.27 0.13 0.27 0.13 0.27 0.57 1.44 4.22 0.98 3.38 3.19 2.04 2.47 9.61 14.70 3.30 3.00 4.79 18.64	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34	3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.62 1.76 3.35 1.07 1.85 -0.58 5.13 19.03 -1.74	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYL GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SAPILSTA US. ILEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI INDUSTRIAL METALS TR GSCI AGRICULTURE TR GENERIC TST "CL" FUTURE GOLD SPOT \$10Z CURRENCIES DOLLAR INDEX SPOT EURO SMOTH	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8526 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 40.2 1257.94	1D ONDS (Char 0.00 -0.02 -0.03 -0.03 -0.28 -0.20 -0.34 -0.41 -0.17 -0.03 -0.28 -0.58 -0.21 -0.40 -0.06 -0.08 -0.21 -0.40 -0.08 -0.29 -0.29 -0.29 -0.29 -0.29	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 2.04 2.47 9.61 14.70 3.30 3.00 4.79 18.64 1.63	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08	ss Indicated) 6M 0.30 0.17 -0.27 3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	9.10 9.12 9.20 9.41 9.20 9.20 9.41 9.20 9.20 9.41 9.20 9.20 9.20 9.20 9.20 9.20 9.20 9.20	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX.NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT, GLOBAL EMTR (HEDGED) SAPILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI PECICIUS METALS TR GSCI PECICIUS METALS TR GSCI AGRICULTURE TR GENERIC IST 'CL' FUTURE GOLD SPOT \$10Z CURRENCIES DOLLAR INDEX SPOT EURO SPOT JAPANESE YEN SPOT	CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94	1D ONDS (Char 0.00 -0.02 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.58 0.21 -0.40 0.06 -0.19 -0.29 0.08	0.51 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	9.61 14.70 9.61 14.70 3.30 3.79 1.26	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28	-2.80 4GE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08	3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.62 1.76 3.35 1.07 1.85 -0.58 5.13 19.02 -1.74 18.61	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93	3Y	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&P/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI AGRICULTURE TR GSCI AGRICULTURE TR GENERIC IST 'CL' FUTURE GOLD SPOT \$/OZ CURRENCIES DOLLAR INDEX SPOT EUR Spot Japanese Yen Spot British Pound Spot	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.21 2.17 3.12 0.21	50 nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.64 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66 -1.28 1.16 2.31 0.42	9.61 14.70 9.61 14.70 9.61 14.70 9.61 14.70 9.61 14.70 9.61 14.70 9.61 14.70 3.30 3.00 4.79 18.64 1.63	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74	-2.80 4GE IN % (unie 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03	3.37 -0.27 3.37 -0.27 3.37 -1.86 -1.81 -1.68 -3.50 -3.28 -1.13 -4.39 -2.93 -4.19 -16.58 -27.30 -4.99 -12.53 -0.68 -23.35 -10.53 0.08 -0.12 -7.04	2.71 2.36 2.52 3.13 2.56 2.19 1.52 -1.72 1.85 -0.51 1.90 -1.74 18.61	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57	3Y	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYL GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SAPILSTA US. ILEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI INDUSTRIAL METALS TR GSCI AGRICULTURE TR GSCI AGRICULTURE TR GENERIC TST "CL" FUTURE GOLD SPOT \$10Z CURRENCIES DOLLAR INDEX SPOT EURO Spot British POUND Spot British POUND Spot British POUND Spot SWISS Franc Spot British POUND Spot SWISS Franc Spot	CCY ON US G USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94 94.76 1.1318 111.39 1.4482 0.9676	1D ONDS (Char 0.00 -0.02 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.58 0.21 -0.40 0.06 -0.19 -0.29 0.08	0.51 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76	9.61 14.70 9.61 14.70 3.30 3.79 1.26	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74 2.53	-2.80 IGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03 2.45	3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	VTD 0.12 -0.20 -0.41 2.71 2.36 2.62 2.62 3.13 2.66 2.19 1.52 -1.76 3.35 1.07 1.85 -0.58 5.13 19.02 1.85 -1.74 18.61 3.89 6.02 -1.99 3.47	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93	3Y	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&P/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI AGRICULTURE TR GSCI AGRICULTURE TR GENERIC IST 'CL' FUTURE GOLD SPOT \$/OZ CURRENCIES DOLLAR INDEX SPOT EUR Spot Japanese Yen Spot British Pound Spot	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.58 0.21 2.17 3.14 2.54 3.12 0.21 -0.40 0.08	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.39 2.04 2.47 9.61 14.70 3.30 3.00 4.79 18.64 1.63	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74	-2.80 4GE IN % (unie 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03	3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	2.71 2.36 2.52 3.13 2.56 2.19 1.52 -1.72 1.85 -0.51 1.90 -1.74 18.61	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57 1.02	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR IFIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&PILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI INDUSTRIAL METALS TR GSCI AGRICULTURE TR GENERIC IST 'CL' FUTURE GOLD SPOT \$/OZ CURRENCIES DOLLAR INDEX SPOT EURO Spot Smallan Real Spot Brazilan Real Spot China Renmibbl Spot Singapore Dollar Spot	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94 94.76 1.1318 111.39 1.4482 0.9676 3.628 6.4773 1.3499	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.41 0.17 0.03 0.28 0.58 0.21 2.17 3.14 2.54 3.12 -0.40 0.08 0.19 -0.29 0.09	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66 1.16 2.31 0.46 2.31 0.44 -0.05 0.32 1.22	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.39 2.04 2.47 9.61 14.70 3.30 3.09 18.64 1.63 3.79 1.26 3.39 1.26 3.39	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.59 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74 2.53 9.98 0.68 3.41	-2.80 AGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03 2.45 6.90 0.11 4.21	3.37 1.86 1.81 -1.68 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	VTD 0.12 -0.20 -0.41 2.71 2.36 2.62 2.62 3.13 2.66 2.19 1.52 -1.76 3.35 1.07 1.85 -0.58 5.13 19.02 -1.74 18.61 3.89 6.02 -1.99 3.47 9.17 0.31 4.55	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57 1.02 -10.70 -3.78 1.47	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR IFIXED INCOME INDICES - BY TYI SLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) SAPILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI ENERGY TR GSCI AGRICULTURE TR GENERIC TST TCL FUTURE GOLD SPOT \$102 CURRENCIES DOLLAR INDEX SPOT EURO Spot System Spot Brazilan Real Spot China Renminbi Spot Singspore Dollar Spot Nonvegian Krone Spot	CCY USD	E Last Price 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8541 40.2 1257.94 94.76 1.1318 11139 1.4482 0.9676 3.528 6.4773	1D ONDS (Char 0.00 -0.02 -0.03 -0.28 0.20 0.34 0.64 0.41 0.17 0.03 0.28 0.21 -0.40 0.08 -0.21 -0.40 0.08 -0.21 -0.40 0.08 -0.27 -0.09 -0.27 -0.09 -0.27 -0.05 -0.05	50 nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66 -1.28 1.16 2.31 0.42 1.44 -0.55 0.32	9.61 14.7 9.61 14.63 3.33 3.79 2.47 9.61 14.63 3.33 3.70 4.79 18.64 1.63 3.78 3.00 4.79 18.64 1.63	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74 2.53 9.98 0.68	-2.80 AGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.03 1.34 18.08 -3.81 3.84 8.87 -3.03 2.45 6.90 0.11	3.37 1.86 1.81 -1.68 3.28 1.13 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	VID 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.52 -1.76 1.85 -0.58 -0.58 1.07 1.85 -1.74 18.61 3.74 3.89 -1.74 3.89 3.47 9.17 9.17	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -5.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57 1.02 -10.70 -3.78	3Y	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
MARKET INDICES PERFORM INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR IFIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EMTR (HEDGED) S&PILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI INDUSTRIAL METALS TR GSCI AGRICULTURE TR GENERIC IST 'CL' FUTURE GOLD SPOT \$/OZ CURRENCIES DOLLAR INDEX SPOT EURO Spot Smallan Real Spot Brazilan Real Spot China Renmibbl Spot Singapore Dollar Spot	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94 94.76 1.1318 111.39 1.4482 0.9676 3.628 6.4773 1.3499	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.41 0.17 0.03 0.28 0.58 0.21 2.17 3.14 2.54 3.12 -0.40 0.08 0.19 -0.29 0.09	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66 1.16 2.31 0.46 2.31 0.44 -0.05 0.32 1.22	0.27 -0.04 0.07 0.13 0.27 -0.57 1.44 4.22 -0.12 0.98 3.38 3.39 2.04 2.47 9.61 14.70 3.30 3.09 18.64 1.63 3.79 1.26 3.39 1.26 3.39	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.59 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74 2.53 9.98 0.68 3.41	-2.80 AGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03 2.45 6.90 0.11 4.21	3.37 1.86 1.81 -1.68 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53	VTD 0.12 -0.20 -0.41 2.71 2.36 2.62 2.62 3.13 2.66 2.19 1.52 -1.76 3.35 1.07 1.85 -0.58 5.13 19.02 -1.74 18.61 3.89 6.02 -1.99 3.47 9.17 0.31 4.55	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57 1.02 -10.70 -3.78 1.47	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR FIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT, GLOBAL EMTR (HEDGED) SAPILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI ENERGY TR GSCI AGRICULTURE GOLD SPOT \$10Z CURRENCIES DOLLAR INDEX SPOT EURO SPOT BRITISH POUND SPOT SWISS FRANC SPOT SINGAPOR SPOT SINGAP	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8626 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 451.8341 40.2 1257.94 94.76 1.1318 111.39 1.4482 0.9676 3.628 6.4773 1.3499 8.3219	1D ONDS (Char 0.00 -0.02 -0.03 0.28 0.20 0.34 0.41 0.17 0.03 0.28 0.58 0.21 2.17 3.14 2.54 3.12 -0.40 0.08 0.19 -0.29 0.09	0.50 nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66 -1.28 1.16 2.31 0.42 1.44 -0.05 0.32 1.22 0.82	9.61 14.70 3.30 3.09 4.79 18.64 1.63 3.78 3.79 1.26 3.78 3.09 1.21 3.67 4.17	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.96 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74 2.53 9.98 0.68 3.41 2.95	-2.80 AGE IN % (unite 3M) 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03 2.45 6.90 0.11 4.21 4.79 -30.24	3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53 -0.08 -0.12 7.81 -7.04 0.05 7.43 -1.69 3.16 -2.18	9.17 0.12 -0.20 -0.41 2.71 2.36 2.52 3.13 2.56 2.19 1.62 1.76 3.35 1.07 1.85 -0.58 5.13 19.02 -1.74 18.61 -3.74 -3.74 -9.17 0.31 4.55 5.97	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57 1.02 -10.70 -3.78 1.47 -2.13	3Y	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23
INDEX NAME FIXED INCOME INDICES - YIELD US 3 MONTH US 2 YEAR US 10 YEAR IFIXED INCOME INDICES - BY TYI GLOBAL AGG TR HEDGED US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SAPILSTA U.S. LEV LOAN COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI INDUSTRIAL METALS TR GSCI AGRICULTURE TR GSCI AGRICULTURE TR GENERIC TST "CL" FUTURE GOLD SPOT \$10Z CURRENCIES DOLLAR INDEX SPOT EURO Spot System Spot Brazilan Real Spot China Renminbi Spot Norwegian Krone Spot	CCY USD	E Last Price OVERNMENT B 0.2798 0.8475 1.8526 SUER 493.43 2144.32 2637.1 1597.1 249.1615 250.43 275.86 209.11 335.1675 88.64784 IER 2210.784 366.16 1003.713 1545.851 40.2 1257.94 94.76 1.1318 111.39 1.4482 0.9676 3.628 6.4773 1.3499 8.3219	1D ONDS (Char 0.00 -0.02 -0.03 -0.28 -0.20 -0.34 -0.41 -0.17 -0.03 -0.28 -0.58 -0.21 -0.40 -0.08 -0.21 -0.40 -0.08 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.28 -0.51 -0.28	5D nge in bps) -0.04 -0.11 -0.12 0.61 0.49 1.00 0.44 0.35 0.98 1.16 1.19 0.84 0.76 2.92 4.20 1.42 -0.22 1.43 4.00 0.66 -1.28 1.16 2.31 0.42 1.44 -0.05 0.32 1.22 0.82	9.61 14.70 3.30 3.79 1.26 3.79 1.26 3.79 1.26 3.79 1.26 3.79 1.26 3.79 1.26 3.79 1.26 3.79 1.26 3.79 1.26 3.79	1.64 PRICE CHAN 1M -0.01 0.15 0.12 1.08 -0.58 2.11 6.20 0.69 1.92 4.88 3.98 3.08 2.99 10.79 16.82 6.59 4.43 2.64 22.52 2.28 -2.07 1.60 1.75 0.74 2.53 9.98 0.68 3.41 2.95	-2.80 IGE IN % (unite 3M 0.11 -0.10 -0.34 2.66 1.96 2.30 4.18 2.18 2.18 1.01 -1.27 3.41 1.92 3.92 1.08 9.26 20.19 -1.03 1.34 18.08 -3.81 3.84 8.87 -3.03 2.45 6.90 0.11 4.21 4.79	se Indicated) 6M 0.30 0.17 -0.27 3.37 1.86 1.81 -1.68 3.50 3.28 1.13 -4.39 2.93 -4.19 -16.58 -27.30 -4.99 12.53 -0.68 -23.35 10.53 0.08 -0.12 7.81 -7.04 0.05 7.43 -1.69 3.16 -2.18	VTD 0.12 -0.20 -0.41 2.71 2.36 2.62 3.13 2.66 2.19 1.65 -0.58 5.13 19.07 1.85 -0.58 5.13 19.02 -1.74 18.61 -3.74 3.89 6.02 -1.99 3.47 9.17 0.31 4.55 5.97	1Y 0.25 0.30 -0.06 2.48 1.78 -0.14 -3.08 0.47 0.82 -0.20 -6.36 3.84 -7.80 -23.61 -34.32 -14.86 8.91 -7.00 -29.17 7.83 -3.66 3.88 7.93 -3.57 1.02 -10.70 -3.78 1.47 -2.13	3Y 	Yield to Worst 1.46 1.46 3.40 8.19 0.44 1.17 4.91 - 5.23

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