We are about one month into the Trump presidency. Somehow, the new President has managed to remain in the headlines. We heard a commentator say that in reality, the Trump-Bannon team see the world as nails and themselves as a hammer... fascinating outlook... It is said that "The neurotic is nailed to the cross of his fiction".

We also have read of a new mental problem arising- Eloquently named Post-Election Stress Disorder or "PESD" - Mental health professionals around the country, especially those working in Democratic strongholds, report a stream of patients coming in with anxiety and depression related to -- or worsened by -- the blast of daily news on the new administration. Recommended therapy is to stay engaged but limit the time they spend on Facebook or watching the news. Focus instead on other things you enjoy, like the rising markets and their lack of volatility...

So we will plunge back into our domain and seek our pleasures. We would start with Tony Blair who, from the sidelines where he resides these days (used to be 10 Downing Street), made a call for a new vote to reverse Brexit, At the same time we hear Marine Le Pen proposing a vote for Frexit, should she take up residency at the Elysée. These comments aside, Growth in euro zone business activity surged in February to its highest level in almost six years, according to the latest survey of the services and manufacturing sectors by IHS Markit. The results showed robust upturns for the French and German economies despite political uncertainty in both countries due to elections this year. Both Germany and France witnessed their sharpest respective increases in new orders since May 2011 which then boosted employment in each country. The key difference between the two leading economies was that Germany's growth was buoyed by the manufacturing sector, whereas France had been driven by its services sector. However, inflationary pressures continued with prices accelerating in both services and manufacturing. This comes in support of our views that the world is mending from the Great Recession, with Europe at last finding the scent of growth. This said, we would not advocate taking on European exposures, as the political uncertainty surrounding the Euro zone is real. Whilst carrying only a small, not to say tiny probability that France will leave the European Union, if it does happen the outcome could dwarf the Lehman default. Hidden under the surface of European bond markets, traders are placing bets that will pay out if the risks in the euro zone severely escalate. Markets across the continent have started to price in the increased potential for anti-euro candidates to win elections in France and Italy. Recent positioning in German and Italian bonds are hedges against a blow-up in the risk of a breakup in the common currency. The front end of the German yield curve has outperformed over the past three weeks, with 6month and two-year yields dropping 10-14 basis points, while open interest in two-year futures has jumped by more than 100,000 contracts. Moves in the relative value of Italian and French bonds also show signs of hedging.

On the western side of the Atlantic, Goldman Sachs (whose alumni are arguably running the world) say the surge in confidence following Donald Trump's November victory is reaching an inflection point. "Financial market reconciliation lies ahead," David Kostin, Goldman's chief U.S. equity strategist, wrote in a note. The "S&P 500 Index will give back recent gains as investors embrace the reality that tax reform is likely to provide a smaller, later tailwind to corporate earnings than originally expected." It's not just stock markets that have turned sanguine. Measures of confidence that started shooting higher in December have either continued climbing or held most of their gains. According to the National Federation of Independent Businesses' monthly survey, executives have the strongest outlook in more than a decade. And the most recent survey of consumer confidence from the University of Michigan shows optimism is still sitting near 13-year highs. The average year-end price target for the S&P 500 on Wall Street is 2,364, according to data compiled by Bloomberg. That's right where the index is trading today.

Since these views were published earlier in the week, the main indices have recorded a sequence of new all-time highs, but at a decreasing rate of appreciation, with Thursday's trading giving a gain solely to the DJIA whilst shaving some 0.50% off the roaring NASDAQ.

Oh, perhaps it was the publication of the FOMC minutes? Rather hawkish, we'd say. Federal Reserve officials want investors to believe that every meeting is a live one; with the possibility always there that the central bank will hike interest rates in response to financial conditions. The market, though, is unconvinced, particularly as it concerns the March meeting, which in some sense could be the Fed's most important of the year. Chatter lately from Federal Open Market Committee members is that March is on the table for the first hike since December. "A March hike would be markedly hawkish as it would drive markets to price in up to four hikes this year from two-and-change today, more than the three hikes even relatively hawkish FOMC participants are indicating as their baseline for 2017; among other things, this would risk a renewed dollar surge," Krishna Guha, head of global policy and central bank strategy at Evercore ISI, said in a note to clients.

Fears of a jump in the greenback have served as an ominous backdrop for the market ever since the post-election stock rally began. However, the dollar actually has edged lower against its global competitors in 2017.

Mohamed El-Erian, chief economic advisor at Allianz, told CNBC that a rise in the dollar would threaten the rally. An unexpected move by the Fed could jolt currency markets and reverse the business optimism that has prevailed since Donald Trump won the presidency. We remain "Old School" here, believing that FX markets are driven primarily by interest-rate differentials and as we believe that US rates are poised to rise whilst others to hold, we still favour the US Dollar.

On the optimist side of the world we find the 7.48 trillion Norwegian krone (\$903 billion) fund – the largest sovereign fund by assets under management, currently targets an equity allocation of around 60% but Prime Minister Erna Solberg's government hopes to see this dialled up to 70%. We like to find support for our views from wise and big investors...

And we say that if you want a guarantee, buy a toaster... Try to enjoy the next Trump chapters...



Market Weekly Highlights:

• The greenback has marked a pause since last year's strong rebound against all currencies. The DXY had reached 103.80 and has lost some ground so far this year to trade now just at below 101. The USD is trading around 1.059 against the EUR and just above parity against the CHF. The Pound is trading this week at roughly \$1.2550, a nice 3 figure rebound for the year. The Japanese Yen is trading a little lower for the week against the USD at 112.45, remaining up strongly vs the Dollar YTD.

The Russian Ruble is up against the USD at 57.86. The Brazilian Real is now almost unchanged for the week and back at 3.06. Gold is up for the week, now at \$1'256, up about \$130 since the start of the year. Crude oil WTI reached \$55.24 a barrel on the first day of trading on January 1st and is now trading at about \$54.22.

- The yield on 10Y U.S. Treasuries are slightly lower than the year-end levels, having bounced in a rather tight range around unclear tweets and talk from Trump. The Japanese 10 year JGB is up in yield since the end of last year and continues to offer POSITIVE returns trading at 0.068%. In Europe, over the last month we saw the German Bund trading higher in yield almost every day reaching almost 0.50% and now it is trading down, losing almost half of it in a week yielding now 0.37%
 - The Swiss 10 year bond yield is also down to Negative 0.16% after the "rally" since the Trump election. In Peripheral Europe Italian 10Y yields crossed the 2% level having started the year at 1.71% and are currently at 2.12% while the Spanish 10Y yields trade 60bps lower having started the year at 1.30% and currently trading at 1.58%.
- Since January 1st, all equity markets are up globally with the MSCI World Index up 5.38% reaching new highs. In the USA, all the major indices were up with Nasdaq reaching new all-time highs to show +8.4% for the year and the DJIA trading above 20'800. The NASDAQ gained for the week +0.28% and the DJIA rose by +0.96%. The SP500 also was up for the week showing +0.62% and almost 5.60% for the year.
 - In Europe, Eurostoxx50 is up for the week at 0.34% thanks to German and Swiss stocks which were also up for the week respectively 1.33% and 0.31%. The rest of European markets are down with the Italian FTSE MIB at -1.55%, followed by the UK FTSE at -0.60% and IBEX at -0.32%.
 - In LATAM and ASIA, markets had mixed results for the week with Nikkei up 0.25%, Shanghai Composite up 1.60% and Indian Nifty 50 up 1.84% while the BOVESPA and Hang Seng down respectively -0.62% and 0.28%.



Highlighted items are interesting data points for the week

All data is compiled from Bloomberg

| | | | | | | | HANGE IN 9 | | | | | |
|--|---|---|---|--|--|--|---|--|--|--|---|--|
| NDEX NAME | CCY | Last Price | 1D | 5D | MTD | 1M | 3M | 6M | YTD | 1Y | 3Y | |
| QUITY MARKET INDICES - BY | REGION | | | | | | | | | | | P/E |
| 5&P 500 INDEX | USD | 2,363.81 | 0.05 | 0.62 | 3.73 | 3.67 | 7.22 | 8.66 | 5.58 | 22.49 | 27.94 | 18.1 |
| DOW JONES INDUS. AVG | USD | 20,810.32 | 0.18 | 0.96 | 4.76 | 4.51 | 9.05 | 12.60 | 5.30 | 26.24 | 28.40 | 17.3 |
| NASDAQ COMPOSITE INDEX | USD | 5,835.51 | -0.43 | 0.28 | 3.93 | 4.19 | 8.45 | 11.84 | 8.40 | 28.46 | 35.93 | 19.8 |
| RUSSELL 2000 INDEX | USD | 1,394.62 | -0.65 | -0.68 | 2.41 | 1.86 | 3.91 | 12.72 | 2.76 | 36.45 | 18.74 | 19.5 |
| EURO STOXX 50 | EUR | 3,333.96 | -0.16 | 0.56 | 2.99 | 1.39 | 9.43 | 10.59 | 1.11 | 17.98 | 5.38 | 14.2 |
| EURO STOXX 600 | EUR | 372.85 | -0.04 | 0.56 | 3.38 | 2.87 | 8.91 | 7.94 | 3.01 | 16.26 | 10.09 | 15.2 |
| CAC 40 INDEX | EUR | 4,891.29 | -0.09 | 0.22 | 2.73 | 1.00 | 7.39 | 9.99 | 0.33 | 17.40 | 10.39 | 14.3 |
| DAX INDEX | EUR | 11,947.83 | -0.42 | 1.35 | 3.30 | 2.77 | 11.48 | 12.17 | 3.79 | 29.98 | 22.73 | 13.8 |
| FTSE 100 INDEX | GBP | 7,271.37 | -0.07 | -0.48 | 2.33 | 1.60 | 6.38 | 6.28 | 1.71 | 23.82 | 5.81 | 14.8 |
| SWISS MARKET INDEX | CHF | 8,569.36 | -0.19 | 0.52 | 3.13 | 3.69 | 9.65 | 4.28 | 4.03 | 11.20 | 0.77 | 17.2 |
| NIKKEI 225 Hang seng index | HKD | 19,371.46 24,114.86 | -0.04 -0.11 | 0.25 -0.28 | 1.27 2.59 | 2.64 4.43 | 5.18 6.00 | 16.18 5.02 | 0.89 8.93 | 21.16 24.87 | 29.96 7.04 | 17.8 12.0 |
| SHANGHAI SE COMPOSITE | CNY | 3,251.38 | -0.11 | 1.60 | 2.98 | 3.53 | 0.36 | 5.43 | 4.83 | 11.08 | 56.66 | 13.6 |
| S&P BSE SENSEX INDEX | INR | 28,892.97 | 0.10 | 2.09 | 4.47 | 5.54 | 11.73 | 2.97 | 8.51 | 25.14 | 38.83 | 20.1 |
| RUSSIAN RTS INDEX \$ | USD | 1,146.01 | -1.35 | -3.14 | -2.14 | 0.13 | 12.02 | 17.17 | -1.14 | 49.60 | -13.41 | 6.3 |
| BRAZIL IBOVESPA INDEX | BRL | 67,461.39 | -1.64 | -0.52 | 4.32 | 2.46 | 9.88 | 16.88 | 12.01 | 60.30 | 42.34 | 13.0 |
| MSCI WORLD | USD | 1,845.35 | 0.19 | 0.48 | 2.95 | 3.06 | 7.71 | 6.60 | 5.38 | 20.24 | 10.61 | 17.0 |
| MSCI WORLD HEDGED | USD | 825.18 | -0.03 | 0.57 | 3.45 | 3.82 | 7.90 | 9.87 | 4.84 | 24.05 | 28.23 | - |
| MSCI WORLD LOCAL | | 1,426.18 | -0.07 | 0.44 | 3.27 | 3.13 | 7.24 | 9.08 | 4.54 | 21.54 | 19.95 | _ |
| MSCI AC WORLD | USD | 446.75 | 0.19 | 0.58 | 3.14 | 3.25 | 8.14 | 6.55 | 5.91 | 21.15 | 9.44 | 16.4 |
| MSCI EM | USD | 952.12 | 0.12 | 1.39 | 4.72 | 4.79 | 11.75 | 6.17 | 10.42 | 29.27 | -0.66 | 12.6 |
| MSCI AC ASIA x JAPAN | USD | 569.44 | 0.06 | 1.28 | 4.26 | 4.99 | 9.75 | 5.10 | 10.71 | 24.57 | 7.21 | 13.1 |
| MSCI EM LATIN AMERICA | USD | 2,668.48 | -0.41 | 0.23 | 6.05 | 5.26 | 16.06 | 10.24 | 14.01 | 50.67 | -10.17 | 14.5 |
| MSCI EM Eur, ME & Africa | USD | 260.05 | 1.32 | 1.67 | 4.09 | 2.62 | 14.00 | 6.67 | 6.24 | 29.87 | -17.54 | 10.8 |
| | | | | | | | | | | | | |
| EQUITY MARKET INDICES - BY | | | | | | | | | | | | P/ |
| MSCI ENERGY | USD | 208.36 | 0.63 | -0.13 | -1.89 | -4.16 | -0.17 | 2.24 | 4.85 | 23.57 | -23.90 | 22.4 |
| MSCI MATERIALS | USD | 238.01 | -0.37 | -0.33 | 0.49 | -0.04 | 8.59 | 10.67 | 7.27 | 38.02 | -3.15 | 16.9 |
| MSCI INDUSTRIALS | USD | 223.63 | -0.04 | 0.11 | 2.46 | 2.29 | 6.15 | 6.51 | 5.25 | 22.35 | 12.15 | 18.1 |
| MSCI CONS DISCRETIONARY | USD | 206.33 | -0.33 | 0.29 | 1.58 | 1.64 | 5.65 | 5.38 | 5.03 | 16.01 | 15.03 | 16.8 |
| MSCI CONS STAPLES | USD | 220.07 | 0.52 | 1.02 | 4.37 | 4.02 | 8.96 | -1.64 | 6.04 | 6.56 | 17.70 | 20.6 |
| MSCI HEALTH CARE | USD | 207.02 | 0.61 | 0.80 | 5.11 | 7.19 | 8.60 | -0.50 | 7.36 | 8.57 | 12.79 | 16.2 |
| MSCI FINANCIALS | USD | 112.10 | 0.15 | 0.12 | 3.38 | 3.87 | 9.77 | 20.10 | 5.58 | 35.47 | 10.90 | 13.3 |
| MSCI INFO TECH | USD | 176.75 | -0.06 | 0.59 | 4.87 | 4.95 | 10.36 | 12.42 | 9.63 | 31.01 | 41.76 | 18.6 |
| MSCI TELECOMS | USD | 70.22 | 0.80 | 1.66 | 0.75 | 1.04 | 6.60 | -3.30 | 0.99 | 3.62 | -0.69 | 14.6 |
| MSCI UTILITY | USD | 118.56 | 0.80 | 1.76 | 2.54 | 3.06 | 8.45 | -1.72 | 3.13 | 4.77 | 2.45 | 16.4 |
| MSCI WORLD REAL ESTATE | USD | 198.48 | 0.74 | 1.50 | 3.63 | 3.07 | 7.14 | -3.96 | 4.41 | 10.87 | 11.76 | 25.2 |
| HEDGE FUND INDICES | | | | | | | | | | | | |
| | Lien | 1 224 04 | 0.10 | 0.00 | 1.20 | 1.24 | 2.05 | 2 20 | 1.70 | 0.45 | 0.75 | |
| HFRX GLOBAL HEDGE FUND HFRX EQUAL WEIGHTED | USD | 1,224.94 1,235.95 | -0.10 -0.02 | 0.08 | 1.28 1.11 | 1.34 1.12 | 2.95 2.52 | 3.20 3.07 | 1.78 1.54 | 8.15 8.33 | -0.75 2.32 | |
| | EUR | 1,098.63 | -0.02 | 0.15 | 1.11 | 1.12 | 2.52 | 2.12 | 1.54 | 6.12 | -3.90 | |
| | | | | | | | | | | | | |
| HFRX GLOBAL EUR | | | | | | | | | | | 21 | 2/02/204 |
| MARKET INDICES PERFOR | | | | | | | | | | | 23 | 3/02/2017 |
| MARKET INDICES PERFOR | MANCE | | Г | 50 | | PRICE CHA | NGE IN % (| unless indi | cated) | 17 | | 3/02/201 |
| | MANCE | Last Price | 1D | 5D %, Change in | MTD | | | | | 17 | 23 3V | 3/02/2017 |
| MARKET INDICES PERFOR NDFX NAMF IBOR RATES AND YIELD ON US | MANCE CCY GOVERN | Last Price IMENT BOND | 1D OS (Yield in S | %, Change in | MTD bps) | PRICE CHA | NGE IN % (I | unless indi 6M | cated) YTD | | | 3/02/201 |
| MARKET INDICES PERFOR NDFX NAMF IBOR RATES AND YIELD ON US IS 3 MONTH | CCY GOVERN USD | Last Price NMENT BOND 0.51 | 1D OS (Yield in 9 | %, Change in -0.50 | MTD bps) -0.51 | PRICE CHA 1M 0.51 | NGE IN % (13M | unless indi 6M 19.30 | cated) YTD | 17.69 | | 3/02/2017 |
| MARKET INDICES PERFOR NIDEX NAMF IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR | CCY GOVERN USD USD | Last Price NMENT BOND 0.51 1.18 | 1D OS (Yield in 9 0.00 0.20 | %, Change in -0.50 -0.37 | MTD bps) -0.51 -1.99 | 0.51 -0.79 | NGE IN % (3M 1.53 6.17 | unless indi 6M 19.30 42.27 | 1.02 -0.38 | 17.69 43.06 | | 3/02/201 |
| MARKET INDICES PERFOR NDFX NAMF IBOR RATES AND YIELD ON US IS S MONTH IS 2 YEAR IS 10 YEAR | CCY GOVERN USD | Last Price NMENT BOND 0.51 | 1D OS (Yield in 9 | %, Change in -0.50 -0.37 -4.44 | MTD bps) -0.51 -1.99 -8.28 | PRICE CHA 1M 0.51 | NGE IN % (13M | unless indi 6M 19.30 | cated) YTD | 17.69 | | 3/02/2017 |
| MARKET INDICES PERFOR NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M | CCY GOVERN USD USD USD | 0.51 1.18 2.37 1.05 | 1D 0.00 0.00 0.20 -0.17 0.06 | %, Change in -0.50 -0.37 -4.44 1.22 | MTD bps) -0.51 -1.99 -8.28 1.94 | 0.51 -0.79 -9.49 1.06 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 | unless indi 6M 19.30 42.27 80.92 22.86 | 1.02 -0.38 -7.40 5.61 | 17.69 43.06 62.19 42.94 | | 3/02/2017 |
| MARKET INDICES PERFOR NDFX NAMF IBOR RATES AND YIELD ON US IS S MONTH IS 2 YEAR IS 10 YEAR | CCY GOVERN USD USD USD USD | 0.51 0.51 1.18 2.37 | 1D OS (Yield in 9 0.00 0.20 -0.17 | %, Change in -0.50 -0.37 -4.44 | MTD bps) -0.51 -1.99 -8.28 | 0.51 -0.79 -9.49 | NGE IN % (3M 1.53 6.17 2.05 | unless indi 6M 19.30 42.27 80.92 | 1.02 -0.38 | 17.69 43.06 62.19 | | 3/02/201 |
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| MARKET INDICES PERFOR NIDEX NAME ISOS MATES AND YIELD ON US ISOS MONTH ISOS YEAR ISOS UFEAR ISOS LIBOR 3M UR LIBOR 3M UR LIBOR 3M | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 | 1D 0.00 0.20 -0.17 0.06 0.00 -0.16 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 | 1.53 6.17 2.05 12.92 -2.14 -4.41 | 19.30 42.27 80.92 22.86 -3.19 -3.32 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 | 17.69 43.06 62.19 42.94 -13.64 -23.57 | 3Y | |
| MARKET INDICES PERFOR NOFEN NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 BOR 3M UR LIBOR 3M ISP LIBOR 3M IKED INCOME INDICES - BY TYI | MANCE CCY GOVERN USD USD USD EUR GBP CHF | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 | 1D 0.00 0.20 -0.17 0.06 0.00 -0.16 -0.20 | -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 | 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 | 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 | 1.02 -0.38 -7.40 -1.57 -1.23 -1.23 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 | 3Y | d to Wor |
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| MARKET INDICES PERFOR NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 Y | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 | 1D 0.00 0.20 0.01 0.06 0.06 0.06 0.06 0.06 0.00 -0.16 -0.20 0.20 0.23 0.15 | -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.25 0.48 0.33 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 | 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 | 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 | 3y - - - - - - - - - - - - - - - - - - - | d to Wors 1.61 5.40 1.61 |
| MARKET INDICES PERFOR WIDEX NAME IS AMONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 110 YEAR IS 12 YEAR IS 15 YEAR IS 16 YEAR IS 16 YEAR IS 16 YEAR IS 17 YEAR IS 18 YEAR | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD USD USD U | MENT BOND 0.51 1.18 2.37 1.05 -0.35 -0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 | 10 0.00 0.20 -0.17 0.06 0.00 -0.16 -0.20 0.20 0.20 0.20 | -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.25 0.48 0.33 0.50 | 0.51 -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 -0.54 1.03 0.33 0.77 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 | 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 | 1.02 -0.38 -7.40 -1.57 -1.23 0.10 0.17 (2.90) 0.56 1.08 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 | 3Y | d to Wors 1.61 5.40 1.61 3.29 |
| MARKET INDICES PERFOR NOFEN NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 110 YEAR IF LIBOR 3M HP LIBOR 3M HKED INCOME INDICES - BY TYI ILLOBAL AGG TR HEDGED LIBOBAL HY TR IS GOVERNMENT TR IS CORPORATE TR IS HIGH YIELD TR IS HIGH YIELD TR | MANCE CCY GOVERN USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 | 1D 0.05 (Yield in 9 0.00 0.20 0.17 0.06 0.00 0.00 -0.16 -0.20 0.23 0.15 0.21 0.21 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.48 0.33 0.50 0.48 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.33 0.77 1.22 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 -0.39 1.31 0.47 0.90 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 | 19.30 42.27 80.92 22.86 3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.90 0.56 1.08 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 | 3Y | d to Word 1.61 5.40 1.61 3.29 5.63 |
| MARKET INDICES PERFOR WIDEX NAME IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M IXED INCOME INDICES - BY TYI ILOBAL HY TR IS GOVERNMENT TR IS CORPORATE TR IS HIGH YIELD TR U GOVERNMENT TR | MANCE GOVERN USD USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 | 0.00 0.00 0.20 -0.17 0.06 0.00 -0.16 -0.20 0.23 0.15 0.21 0.21 | -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.48 0.33 0.50 0.48 0.18 | 0.51 -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.33 0.77 1.22 0.51 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 0.12 -0.39 1.31 0.47 0.90 1.50 | NGE IN % (13M) 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 | 19.30 42.27 80.92 22.86 3.19 3.32 1.04 -2.28 3.44 -2.06 5.30 -4.19 | 1.02 -0.38 -7.40 -1.57 -1.23 -0.10 -1.57 -1.23 -0.10 -0.17 -1.23 -0.10 -0.56 -1.08 -1.08 -1.08 -1.08 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 | 3Y | 1.61 5.40 1.61 3.29 5.63 0.59 |
| MARKET INDICES PERFOR WIDEX NAME IS ON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 11 BOR 3M UR LIBOR 3M UR LIBOR 3M IXED INCOME INDICES - BY TYI IXED INCOME INDICE | MANCE GOVERN USD USD USD EUR GBP CHF USD USD USD USD USD USD USD US | 0.51 1.18 2.37 1.05 -0.35 -0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 | 1D. 0.00 (1.00 0.20 0.20 0.17 0.06 0.00 0.00 0.00 0.00 0.00 0.16 0.00 0.23 0.15 0.21 0.15 0.22 0.21 0.15 0.22 0.17 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 0.25 0.48 0.33 0.50 0.48 0.18 0.40 | 0.51 -0.51 -1.99 -8.28 -0.86 -0.16 -0.04 -0.54 -0.33 -0.77 -1.22 -0.51 -1.19 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 | 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 4.19 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.90 0.56 1.08 2.69 -1.41 0.77 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 | 3Y | 1.61 5.40 1.61 3.29 5.63 0.59 0.80 |
| MARKET INDICES PERFOR WIDEX NAME IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M IXED INCOME INDICES - BY TYI ILOBAL HY TR IS GOVERNMENT TR IS CORPORATE TR IS HIGH YIELD TR U GOVERNMENT TR | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD USD USD U | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 | 0.00 (0.20 0.20 0.20 0.20 0.20 0.20 0.20 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.48 0.33 0.50 0.48 0.18 0.40 0.28 | MTD bps -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.33 0.77 1.22 0.51 1.19 0.95 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 -0.39 1.31 0.47 0.90 -0.26 1.04 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 | 19.30 42.27 80.92 22.86 3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 -4.19 0.14 3.38 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.90 0.56 1.08 2.69 -1.41 0.77 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 | 3Y | 1.61 5.40 1.61 3.29 5.63 0.59 |
| MARKET INDICES PERFOR NOFX NAMF IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 JEAN UR LIBOR 3M HP LIBOR 3M HKED INCOME INDICES - BY TYI ILLOBAL AGG TR HEDGED LOBAL HY TR IS GOVERNMENT TR IS CORPORATE TR IS HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR U HIGH YIELD TR | MANCE GOVERN USD USD USD EUR GBP CHF USD USD USD USD USD USD USD US | 0.51 1.18 2.37 1.05 -0.35 -0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 | 1D. 0.00 (1.00 0.20 0.20 0.17 0.06 0.00 0.00 0.00 0.00 0.00 0.16 0.00 0.23 0.15 0.21 0.15 0.22 0.21 0.15 0.22 0.17 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 0.25 0.48 0.33 0.50 0.48 0.18 0.40 | 0.51 -0.51 -1.99 -8.28 -0.86 -0.16 -0.04 -0.54 -0.33 -0.77 -1.22 -0.51 -1.19 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 | 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 4.19 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.90 0.56 1.08 2.69 -1.41 0.77 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 | 3Y | 1.61 5.40 1.61 3.29 5.63 0.59 0.80 3.57 |
| MARKET INDICES PERFOR WIDEX NAME IS ON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 BOR 3M UR LIBOR 3M UR LIBOR 3M IXED INCOME INDICES - BY TYI IXED I | MANCE CCY GOVERN USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD | IAST Price IMENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 | 1D 1D 1S (Yield in 100,000 0.20 0.20 0.17 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | %, Change in -0.50 -0.37 -4,44 -1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.33 0.50 0.48 0.48 0.49 0.25 0.40 0.20 0.10 0.20 0.20 0.20 0.20 0.20 | MTD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.03 -0.33 -0.77 -0.25 -0.51 -1.19 -0.95 -1.186 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -0.53 0.12 -1.14 -1.14 -1.15 0.12 -1.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 | NGE IN % (1) 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -2.06 5.30 -4.19 0.14 3.38 4.02 | 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.90 0.56 1.08 2.69 -1.41 0.77 1.68 3.28 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 | 3Y | 1.61 5.40 1.61 3.29 5.63 0.59 0.80 3.57 |
| MARKET INDICES PERFOR NIDEX NAME IS MONTH IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 10 BOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M IXED INCOME INDICES - BY TYI | MANCE CY GOVERN USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD USD USD U | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 | 0.00 0.20 0.20 0.06 0.00 0.20 0.20 0.21 0.15 0.22 0.21 0.15 0.22 0.21 0.15 0.22 0.17 0.07 0.21 0.15 0.22 0.17 0.07 0.18 | %, Change in O.50 O.50 O.37 A.444 1.22 O.20 O.38 O.38 O.38 O.48 O.38 O.50 O.48 O.40 O.28 O.40 O.28 O.60 O.53 | MTD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.30 -0.77 -1.22 -0.51 -1.19 -0.95 -1.86 -1.45 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.04 0.92 2.18 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 | 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.19 -3.30 4.19 0.14 3.38 4.02 | 0.17 (2.99 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (1.08 (2.69 (2.60 (2.60 (1.08 (2.60 (2.60 (2.60 (1.08 (2.60 (| 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR NIDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 11 BOR 3M UR LIBOR 3M UR LIBOR 3M HF LIBOR 3M IXED INCOME INDICES - BY TYI ILOBAL AGG TR HEDGED ILOBAL AGG TR HEDGED IS CORPORATE TR IS HIGH YIELD TR U GOVERNMENT TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT, ILOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPI | MANCE CCY GOVERN USD USD USD EUR GBP CHP PE OF ISS USD USD USD USD USD USD USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER | 0.00 (0.20 0.00 0.20 0.20 0.20 0.20 0.21 0.15 0.21 0.15 0.21 0.15 0.22 0.17 0.06 0.00 0.00 0.00 0.00 0.00 0.23 0.15 0.21 0.15 0.22 0.17 0.07 0.07 0.07 0.07 0.013 0.18 0.04 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.49 0.49 0.40 0.40 0.40 0.40 0.40 0.40 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.37 0.77 1.22 0.51 1.19 0.95 1.86 0.00 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.04 0.92 2.18 -0.07 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.02 -2.06 5.30 -4.19 0.14 3.38 4.02 | 0.17 (2.90) 0.56 (1.08 (2.69) (1.41 (6.8 (3.28) (0.23) (0.23) (0.23) (0.23) | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR WIDEX NAME IS ON THE IS 2 YEAR IS 10 YEAR I | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD | MENT BOND 0.51 1.18 2.37 1.05 -0.35 -0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 | 0.20 0.20 0.00 0.00 0.00 0.00 0.00 0.00 | %, Change in -0.50 -0.37 -4.44 -1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.48 0.18 0.49 0.18 0.06 0.53 0.15 | MtD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.03 -0.77 -1.22 -0.51 -1.19 -0.95 -1.45 -0.00 -0.60 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 -0.39 1.31 0.47 0.90 1.50 -0.26 1.04 0.92 2.18 1.58 -0.07 | NGE IN % (1) 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 | unless indi 6M 19.30 42.27 80.92 22.86 3.19 -3.32 1.04 -2.28 3.44 -2.06 5.30 -4.19 0.14 3.38 -4.02 0.31 7.05 | Cated) YID 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.90 0.56 1.08 2.69 -1.41 0.77 1.68 2.60 0.23 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR WIDEX NAME IS ON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 BOR 3M UR LIBOR 3M UR LIBOR 3M IXED INCOME INDICES - BY TYI IXED INDEX TOTAL RETURN IXECLINE INDEX TOTAL RETURN I | MANCE CCY GOVERN USD USD USD EUR GBP PE OF ISS USD USD USD USD USD USD USD | UER 500.22 1,2156.19 1,8 2,37 1,05 -0,35 -0,73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 | 1D. 05 (Yield in 9 0.00 0.20 -0.17 0.06 0.00 -0.16 -0.20 0.20 0.23 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 | %, Change in -0.50 -0.37 -4,44 -1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 -0.33 -0.50 -0.48 -0.48 -0.40 -0.25 -0.26 -0.53 -0.15 -0.02 -0.80 | MTD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.33 -0.37 -0.77 -0.22 -0.51 -1.19 -0.95 -1.45 -0.00 -0.60 -0.55 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 -0.39 1.31 0.47 0.90 1.50 -0.26 -1.04 0.92 2.18 1.58 -0.07 | NGE IN % (1) 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 | unless indi 6M 19.30 42.27 (80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 4.19 0.14 3.38 4.02 0.31 7.05 | 0.17 (2.90 (1.08 (2.60 (2.23 (2.23 (| 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 6.20 13.68 6.20 14.44 11.52 14.81 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR NIDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 10 BOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M IXED INCOME INDICES - BY TYI ILOBAL AGG TR HEDGED ILOBAL AGG TR HEDGED ILOBAL HYTR IS GORPORATE TR IS CORPORATE TR U GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT, ILOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPI ISCI INDEX TOTAL RETURN ISCI INDUSTRIAL METALS TR | MANCE CY GOVERN USD USD USD EUR GBP CHF CHF USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,456.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 | 1D 0.50 (Yield in 9 0.00 0.20 0.17 0.06 0.00 0.00 0.16 -0.20 0.23 0.15 0.21 0.15 0.21 0.17 0.07 -0.13 0.15 0.20 0.17 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.48 0.49 0.49 0.49 0.40 0.20 0.49 0.40 0.40 0.40 0.40 0.40 0.40 0.4 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.37 0.77 1.22 0.51 1.19 0.95 1.86 0.00 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.50 -0.20 2.18 -0.07 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.02 -2.06 5.30 -4.19 0.14 3.38 4.02 0.31 7.05 | Cated) YID 1.02 -0.38 -7.49 -1.57 -1.23 0.10 0.17 -2.90 0.56 1.08 -2.69 -1.41 0.77 1.68 3.28 -0.82 -0.82 -4.13 7.80 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR WIDEX NAME IS ON THE IS 2 YEAR IS 10 YEAR IN 10 YEAR I | MANCE CCY GOVERN USD USD USD USD USD EUR GBP COHF PE OF ISS USD USD USD USD USD USD USD USD USD U | MENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 | 0.20 0.20 0.20 0.20 0.00 0.20 0.00 0.00 | %, Change in -0.50 -0.37 -4.44 -1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.48 0.18 0.49 0.18 0.00 0.28 0.06 0.53 0.15 -0.02 0.80 -2.12 0.73 | MtD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.03 -0.77 -0.25 -0.51 -1.19 -0.95 -1.45 -0.00 -0.60 -0.55 -0.57 -0.53 -0.33 -0.77 -0.22 -0.33 -0.33 -0.77 -0.25 -0.33 -0. | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 0.39 -1.31 -0.47 0.90 -1.50 -0.26 -1.04 0.92 -2.18 -1.58 -0.07 -0.13 -0.16 0.77 -0.306 | NGE IN % (1) 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.10 0.14 3.38 -4.19 0.14 3.38 -4.19 0.14 3.38 -4.19 0.14 3.38 -4.19 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0 | Cated) YID 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 -2.90 0.56 1.08 2.69 -1.41 0.77 1.68 2.60 0.23 -0.82 -0.82 -0.82 -0.82 -0.82 -0.83 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 22.58 38.44 26.10 2.95 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR WIDEX NAMF ISON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IN ELIBOR 3M UR LIBOR 3M IN ELIBOR 3M IN ELIBO | MANCE CCY GOVERN USD USD USD USD EUR GBP PE OF ISS USD USD USD USD USD USD USD USD USD U | UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 2,62.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 | 0.00 0.20 0.01 0.00 0.00 0.00 0.00 0.00 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.40 0.40 0.28 0.06 0.53 0.15 -0.02 0.80 -2.12 0.73 -1.63 | MTD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.33 -0.77 -1.22 -0.51 -1.19 -0.95 -1.45 -0.00 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 0.39 -1.31 -0.47 -0.26 -1.04 -0.90 -1.50 -0.26 -1.04 -0.90 -1.50 -0.16 -1.73 -0.17 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 | unless indi 6M 19.30 42.27 (80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 -4.19 0.14 3.38 4.02 0.31 7.05 3.65 3.82 17.21 -7.09 -0.23 | 0.17 (2.90 (1.08 (2.69 (2.60 (2.3 (2.60 (2.3 (2.60 (2.3 (2.60 (2.3 (2.60 | 17.69 43.06 62.19 42.94 -13.64 -13.67 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR NIDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 10 BOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M UK LIBOR 3M | MANCE CY GOVERN USD USD USD EUR GBP CHF CHF USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 | 1D 0.00 (20 0.20 0.17 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.48 0.49 0.49 0.49 0.10 0.20 0.28 0.05 0.15 -0.02 0.80 -2.12 0.73 -1.63 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.77 1.22 0.51 1.19 0.95 1.86 0.00 0.60 0.55 -0.57 3.33 0.94 2.05 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.58 -0.07 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.02 -2.06 5.30 -4.19 -3.38 4.02 -2.06 5.30 -4.19 -3.38 -4.19 -3.38 -4.19 -3.38 -4.19 -3.38 - | Cated) YID 1.02 -0.38 -7.49 -1.157 -1.23 0.10 0.17 -2.90 0.56 1.08 -2.69 -1.41 0.77 1.68 3.28 -0.82 -4.13 7.80 9.03 4.43 4.43 4.43 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 11.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 22.58 38.44 26.10 2.95 3.30 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR INDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S LIBOR 3M UR LIBOR 3M BP LIBOR 3M BP LIBOR 3M IXED INCOME INDICES - BY TYI LOBAL HY TR S GOVERNMENT TR S CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR ARCLAYS GLOBAL CONVERT, LOBAL EM TR (HEDGED) LOBAL EM TR (HEDGED) U GOVERNMENT TR U CORPORATE TR SCI GOME INDICES - BY TYPI SCI STILL ST. LEV LOAN OMMODITY INDICES - BY TYPI SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI EMERGY TR SCI PRECIOUS METALS TR SCI PRECIOUS HETALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR | MANCE CCY GOVERN USD USD USD USD EUR GBP PE OF ISS USD USD USD USD USD USD USD USD USD U | UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 2,62.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 | 0.00 0.20 0.01 0.00 0.00 0.00 0.00 0.00 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.40 0.40 0.28 0.06 0.53 0.15 -0.02 0.80 -2.12 0.73 -1.63 | MTD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.33 -0.77 -1.22 -0.51 -1.19 -0.95 -1.45 -0.00 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 0.39 -1.31 -0.47 -0.26 -1.04 -0.90 -1.50 -0.26 -1.04 -0.90 -1.50 -0.16 -1.73 -0.17 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 | unless indi 6M 19.30 42.27 (80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 -4.19 0.14 3.38 4.02 0.31 7.05 3.65 3.82 17.21 -7.09 -0.23 | 0.17 (2.90 (1.08 (2.69 (2.60 (2.3 (2.60 (2.3 (2.60 (2.3 (2.60 (2.3 (2.60 | 17.69 43.06 62.19 42.94 -13.64 -13.67 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 | 3Y | d to Wor 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR INDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S LIBOR 3M UR LIBOR 3M BP LIBOR 3M BP LIBOR 3M IXED INCOME INDICES - BY TYI LOBAL HY TR S GOVERNMENT TR S CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR ARCLAYS GLOBAL CONVERT, LOBAL EM TR (HEDGED) LOBAL EM TR (HEDGED) U GOVERNMENT TR U CORPORATE TR SCI GOME INDICES - BY TYPI SCI STILL ST. LEV LOAN OMMODITY INDICES - BY TYPI SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI EMERGY TR SCI PRECIOUS METALS TR SCI PRECIOUS HETALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR | MANCE CY GOVERN USD USD USD EUR GBP CHF CHF USD | 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 | 1D 0.00 (20 0.20 0.17 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.48 0.49 0.49 0.49 0.10 0.20 0.28 0.05 0.15 -0.02 0.80 -2.12 0.73 -1.63 | MTD bps) -0.51 -1.99 -8.28 1.94 -0.86 -0.16 0.04 0.54 1.03 0.77 1.22 0.51 1.19 0.95 1.86 0.00 0.60 0.55 -0.57 3.33 0.94 2.05 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.58 -0.07 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.02 -2.06 5.30 -4.19 -3.38 4.02 -2.06 5.30 -4.19 -3.38 -4.19 -3.38 -4.19 -3.38 -4.19 -3.38 - | Cated) YID 1.02 -0.38 -7.49 -1.157 -1.23 0.10 0.17 -2.90 0.56 1.08 -2.69 -1.41 0.77 1.68 3.28 -0.82 -4.13 7.80 9.03 4.43 4.43 4.43 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 11.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 22.58 38.44 26.10 2.95 3.30 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR INDEX NAME BOOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 11 ST HEDGED INDICES - BY TYPE INDICES | MANCE CCY GOVERN USD USD USD USD USD EUR GBP EOFISS USD USD USD USD USD USD USD USD USD U | Inst Price IMENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 | 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.18 0.48 0.18 0.49 0.06 0.53 0.15 -0.02 0.80 0.21 0.73 -1.63 1.55 | MtD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.03 -0.77 -1.22 -0.51 -1.19 -0.95 -1.45 -0.00 -0.60 -0.55 -0.57 -0.57 -0.33 -0.94 -0.59 | 0.51 -0.79 -9.49 -9.49 -1.06 -1.14 -0.53 -0.12 0.39 -1.31 -0.47 0.90 -1.50 -0.26 -1.04 0.92 -2.18 -1.58 -0.07 -0.13 -0.16 -0.77 -0.13 -0.16 -0.77 -0.13 -0.16 -0.77 -1.34 -1.35 -1.35 -1.35 -1.35 -1.35 -1.35 -1.35 | NGE IN % (13M) 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.02 -2.06 5.30 -4.19 -3.38 4.02 -2.06 5.30 -4.19 -3.38 -4.19 -3.38 -4.19 -3.38 -4.19 -3.38 - | Cated) YID 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 -2.90 0.56 1.08 2.69 -1.41 0.77 1.68 2.60 0.23 -0.82 -4.13 7.80 4.43 7.80 4.43 -1.13 8.84 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 11.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 22.58 38.44 26.10 2.95 3.30 | 3Y | d to Wor 1.61 3.29 5.63 0.59 0.80 3.57 - |
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| MARKET INDICES PERFOR WIDEX NAME IS ON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 18 ON THE STATES IN THE STATES I | MANCE CCY GOVERN USD USD USD USD USD EUR GBP PE OF ISS USD USD USD USD USD USD USD USD USD U | MENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 1,249.78 | 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.18 0.48 0.18 0.49 0.10 0.20 0.20 0.20 0.20 0.30 -0.15 -0.02 0.00 0.03 -0.15 -0.02 0.00 0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 | MtD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.4 -0.54 -0.33 -0.77 -0.25 -0.51 -1.19 -0.95 -1.45 -0.00 -0.60 -0.55 -0.57 -0.33 -0.94 -0.55 -0.57 -0.59 -0.14 | 0.51 -0.79 -9.49 -9.49 -1.06 -1.14 -0.53 -0.12 0.39 1.31 -0.47 0.90 1.50 -0.26 1.04 0.92 2.18 1.58 -0.07 -0.13 0.16 0.77 -0.30 -1.44 1.35 3.75 | NGE IN % (1 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 -0.78 0.20 0.61 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 6.40 6.12 -10.82 | Cated) YID 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 -2.90 0.56 1.08 2.69 -1.41 0.77 1.68 2.60 0.23 -0.82 -1.13 7.80 4.43 -1.13 8.84 | 17.69 43.06 62.19 42.94 -13.64 -13.67 5.40 1.84 19.86 -1.40 6.41 19.86 -1.40 6.41 11.52 14.81 22.58 38.44 11.52 22.58 38.44 2.66 3.54 3.98 -0.41 | 3Y | d to Wor 1.61 3.29 5.63 0.59 0.80 3.57 - |
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| MARKET INDICES PERFOR WIDEX NAMF ISON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 10 BOR 3M UR LIBOR 3M UR LIBOR 3M INED | MANCE CCY GOVERN USD USD USD EUR GBP EOFISSU USD USD USD USD USD USD USD USD USD | MENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 229.87 364.96 98.84 1210.04 1,535.41 450.12 54.45 1,249.78 101.05 1.06 112.61 1.26 | 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.40 -0.28 -0.60 -0.80 -0.21 -0.73 -1.63 -1.01 -1.55 -0.04 -0.39 | MTD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.51 -1.99 -0.51 -1.99 -0.51 -1.99 -0.51 -1.90 -0.60 -0.55 -0.57 -0.33 -0.94 -0.60 -0.55 -0.57 -0.51 -1.45 -0.00 -0.41 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 -0.39 -1.31 -0.47 -0.90 -1.50 -0.26 -1.04 -0.92 -1.18 -0.07 -0.13 -0.16 -0.77 -0.13 -0.16 -1.44 -1.35 -1.75 -0.56 -1.44 -1.35 -1.02 -0.06 | NGE IN % () 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 -0.78 0.20 0.61 0.62 | unless indi 6M 19.30 42.27 (80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 0.14 3.38 4.02 0.31 7.05 3.65 3.82 17.21 -7.09 -0.23 7.33 -5.29 6.46 -6.12 -10.82 -5.32 | 0.17 (2.90 (1.08 (2.69 (1.08 (| 17.69 43.06 62.19 42.94 -13.64 -13.64 -1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 26.10 2.95 3.30 29.47 2.06 3.54 3.98 -0.41 -10.05 | 3Y | d to Wor 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR WIDEX NAME IS ON THE STATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 18 ON THE STATES IN THE STATES I | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD USD USD U | UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 1,249.78 101.05 1.06 112.61 1.26 1.01 | 0.00 0.20 0.20 0.21 0.15 0.22 0.21 0.15 0.22 0.17 0.06 0.00 0.00 0.00 0.00 0.23 0.15 0.22 0.21 0.15 0.22 0.17 0.07 -0.13 0.18 0.04 0.54 0.54 0.50 0.21 0.15 0.22 0.17 0.07 -0.13 0.04 0.54 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.00 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.38 -0.48 0.18 0.40 0.48 0.18 0.40 0.50 0.28 0.05 0.15 -0.15 -0.01 -0.02 0.80 -2.12 0.73 -1.63 -1.63 -1.55 | 0.51 -0.51 -1.99 -8.28 -0.96 -0.16 -0.04 -0.54 -0.07 -0.77 -1.22 -0.51 -1.99 -0.86 -0.16 -0.04 -0.54 -0.00 -0.54 -0.03 -0.77 -1.22 -0.51 -0.95 -0.57 -0.33 -0.33 -0.94 -0.55 -0.57 | 0.51 -0.79 -9.49 1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.04 0.92 2.18 -0.97 -0.13 0.16 0.77 3.06 0.77 3.06 -1.44 1.35 3.75 | NGE IN % (I 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 4.02 -2.06 5.30 -4.19 3.38 4.02 -2.06 5.30 -4.19 -3.38 -5.30 -4.19 -3.38 -5.30 -4.19 -3.38 -5.30 -4.19 -3.38 -5.30 -4.19 -3.38 -5.30 -5.32 -7.05 | Cated) YID 1.02 -0.38 -7.40 5.61 -1.57 -1.23 0.10 0.17 2.99 0.56 1.08 2.69 -1.41 0.77 1.68 3.28 -0.82 -4.13 7.80 9.03 7.80 9.03 8.84 -1.13 8.84 | 17.69 43.06 62.19 42.94 -13.64 -23.57 5.40 1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 22.58 33.04 29.47 2.06 | 3Y | d to Wor 1.61 3.29 5.63 0.59 0.80 3.57 - |
| MARKET INDICES PERFOR WIDEX NAME IS MONTH IS 2 YEAR IS 10 YEAR IS 60 YEAR | MANCE CCY GOVERN USD USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD USD USD U | MENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 1,249.78 101.05 1.06 112.61 1.26 1.01 3.06 | 0.00 0.00 0.20 0.17 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.18 0.48 0.18 0.48 0.18 0.40 0.28 0.06 0.53 0.15 -0.02 0.80 0.73 -1.63 1.55 -0.04 0.03 -0.09 -0 | MtD bps) -0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.03 -0.33 -0.77 -0.22 -0.51 -1.19 -0.95 -1.45 -0.00 -0.60 -0.55 -0.57 -0.33 -0.94 -0.55 -0.57 -0.57 -0.57 -0.57 -0.14 -0.41 -1.75 -2.79 | 0.51 -0.79 -9.49 -9.49 -1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.04 0.92 2.18 1.58 -0.07 -0.13 0.16 0.77 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 0.76 -0.13 | NGE IN % (1) 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 -0.78 0.20 0.61 0.62 0.94 10.68 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -2.06 5.30 6.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 6.46 5.30 6.46 6.12 -10.82 -5.32 -5.62 | Cated) YID 1.02 -0.38 -7.40 -5.61 -1.57 -1.23 0.10 0.17 -7.90 0.56 1.08 2.69 -1.41 0.77 1.68 2.60 0.23 -0.82 -4.13 7.80 4.43 -1.13 8.84 -1.17 0.55 5.88 1.52 1.21 | 17.69 43.06 62.19 42.94 -13.64 -13.67 1.84 19.86 -1.40 6.41 19.86 -1.40 6.41 11.52 14.81 11.52 14.81 22.58 38.44 2.95 3.30 29.47 2.06 3.54 3.58 -0.41 -10.05 -1.79 29.24 | 3Y | d to Wors 1.61 5.40 1.61 3.29 5.63 0.59 0.80 3.57 - 4.30 |
| MARKET INDICES PERFOR MIDEX NAMF IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 11 BOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M IN LIBOR 3M | MANCE CCY GOVERN USD | UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 2,756.19 1,862.64 2,62.43 301.21 229.87 364.96 98.84 UER 500.22 1,210.04 1,535.41 450.12 54.45 1,249.78 101.05 1,06 112.61 1,26 1,01 3,06 6,87 | 0.20 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.21 0.15 0.22 0.17 0.07 -0.13 0.18 0.04 0.54 1.52 -2.13 1.40 -1.04 -0.51 0.35 0.05 0.05 0.05 0.05 0.05 0.05 0.05 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.39 -0.40 -0.28 -0.50 -0.48 -0.15 -0.01 -0.53 -0.15 -0.02 -0.80 -2.12 -0.73 -1.63 -1.01 -1.55 -0.04 -0.39 -0.19 -0.04 -0.39 -0.42 -0.73 -0.11 | 0.51 -1.99 -8.28 -1.94 -0.86 -0.16 -0.04 -0.54 -0.33 0.33 0.77 -1.22 0.51 -1.19 0.95 -1.86 -0.60 0.55 -0.57 -0.37 -0.39 -0.94 -0.55 -0.57 -0.14 | 0.51 -0.79 -9.49 -1.06 -1.14 -0.53 -0.12 -0.39 -1.31 -0.47 -0.90 -1.50 -0.26 -1.04 -0.92 -1.18 -0.07 -0.13 -0.16 -0.77 -0.13 -0.16 -1.44 -1.35 -1.45 -1.02 -0.56 -1.44 -1.35 -0.56 -1.45 -0.06 -0.58 -0.33 -0.22 | NGE IN % () 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 -0.78 0.20 0.61 0.62 0.94 10.68 0.69 | unless indi 6M 19.30 42.27 (80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -3.38 -2.06 5.30 -4.19 0.14 3.38 4.02 0.31 7.05 3.65 3.82 17.21 -7.09 -0.23 7.33 -5.29 6.46 -6.12 -10.82 -3.95 5.62 -3.13 | Cated) Y10 1.02 -0.38 -7.40 -1.57 -1.23 0.10 0.17 -2.90 0.56 -1.08 -2.69 -1.41 -1.57 -1.68 -2.60 0.23 -0.82 -4.13 -7.80 -9.03 -1.13 -1. | 17.69 43.06 62.19 42.94 -13.64 -13.64 -1.84 19.86 -1.40 6.41 23.84 -0.68 6.20 13.68 14.44 11.52 14.81 22.58 38.44 26.10 2.95 3.30 29.47 2.06 | 3Y | d to Wor 1.61 3.29 5.63 0.59 0.80 3.57 - |
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| MARKET INDICES PERFOR JOPEN NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 YEAR S 10 YEAR S LIBOR 3M BP LIBOR 3M BP LIBOR 3M IXED INCOME INDICES - BY TYI LOBAL AGG TR HEDGED LOBAL HYTR S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR U CORPORATE TR U HIGH YIELD TR U CORPORATE TR U HIGH YIELD TR SCI SILD TR SCI INDEX TOTAL RETURN SCI ENERGY TR SCI AGRICULTURE TR ENERIC 1ST 'CL' FUTURE OLD SPOT S/OZ URRENCIES OLLAR INDEX SPOT URO SPOT TAIL TRIBLES OLLAR INDEX SPOT INTO SPOT INTO SPOT TAIL TRIBLES OLLAR INDEX SPOT INTO SPOT INTO SPOT TAIL TRIBLES OLLAR INDEX SPOT TAIL TRIBLES TO THE TRIBLES OLLAR INDEX SPOT TO THE TRIBLES TO THE TRIBLE | MANCE CCY GOVERN USD USD USD USD EUR GBP CHF PE OF ISS USD USD USD USD USD USD USD USD USD U | MENT BOND 0.51 1.18 2.37 1.05 -0.35 0.35 -0.73 UER 500.22 1,220.49 2,128.61 2,756.19 1,862.64 246.78 262.43 301.21 229.87 364.96 98.84 UER 2,397.54 416.83 1,210.04 1,535.41 450.12 54.45 1,249.78 101.05 1.06 1.126 1.01 3.06 6.87 1.41 57.77 | 0.00 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.16 0.00 0.20 0.21 0.15 0.21 0.15 0.21 0.15 0.22 0.17 0.07 0.01 0.04 0.54 1.52 0.10 0.04 0.54 1.52 0.10 0.05 0.00 0.00 0.00 0.00 0.00 0.00 | %, Change in -0.50 -0.37 -4.44 1.22 -0.20 -0.38 -0.38 -0.38 -0.38 -0.48 0.48 0.18 0.48 0.18 0.49 0.15 -0.00 0.20 0.80 0.15 -0.15 -0.01 -0.02 0.80 0.93 -0.15 -0.01 -0.02 -0.03 -0.01 -0.05 -0.01 -0.01 -0.01 -0.03 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.05 | MtD bps) -0.51 -1.99 -8.28 -0.86 -0.16 -0.04 -0.54 -0.04 -0.54 -0.03 -0.33 -0.77 -0.22 -0.51 -1.19 -0.95 -0.55 -0.57 -0.51 -1.45 -0.00 -0.60 -0.55 -0.57 -0.57 -0.14 -0.41 -1.75 -0.14 -0.33 -2.79 -0.14 -0.33 -2.79 -0.14 -0.33 -2.79 -0.14 -0.33 -0.85 | 0.51 -0.79 -9.49 -9.49 -1.06 -1.14 -0.53 0.12 0.39 1.31 0.47 0.90 1.50 -0.26 1.04 0.92 2.18 1.58 -0.07 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.77 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.13 0.16 0.79 -0.21 0.21 0.21 0.22 0.22 0.22 0.22 0.22 | NGE IN % (1 3M 1.53 6.17 2.05 12.92 -2.14 -4.41 1.72 0.62 4.98 0.49 1.89 4.88 -0.52 1.55 3.79 4.73 3.87 1.31 5.54 7.37 2.21 5.41 0.90 8.12 5.88 -0.78 0.20 0.61 0.62 0.94 10.68 0.69 1.92 11.27 | unless indi 6M 19.30 42.27 80.92 22.86 -3.19 -3.32 1.04 -2.28 3.44 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.14 3.38 -2.06 5.30 0.11 3.38 -2.06 5.30 0.11 3.65 3.82 17.21 -7.09 -0.23 7.33 7.33 -5.29 | Cated) YID 1.02 -0.38 -7.40 -1.57 -1.23 0.10 0.17 -1.90 0.56 1.08 2.69 1.08 2.69 2.60 0.23 -0.82 -4.13 7.80 2.60 0.23 -1.13 8.84 -1.13 8.84 -1.27 0.55 -1.28 -1.29 | 17.69 43.06 62.19 42.94 -13.64 -13.67 1.84 1.84 19.86 -1.40 6.41 1.52 1.84 1.68 1.84 1.68 1.84 1.68 1.84 1.68 1.84 1.68 1.88 1.88 1.88 1.88 1.88 1.88 1.88 | 3Y | d to Wors 1.61 3.29 5.63 0.59 0.80 3.57 - |
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