

BlackSummit Financial Group Weekly Market Update
January 4, 2020

Equities	Current	Weekly	Monthly	YTD
U.S.				
Dow Jones	28,634.88	-0.04%	4.12%	22.75%
S&P 500	3,234.85	-0.16%	4.58%	29.04%
Nasdaq	9,020.77	0.16%	5.87%	35.95%
Global				
MSCI World	2,375.94	0.47%	4.42%	26.12%
Europe				
FTSE	7,622.40	-0.29%	6.04%	13.29%
DAX	13,219.14	-0.88%	0.60%	25.19%
Asia				
Nikkei	23,656.62	-0.76%	2.25%	18.20%
Shanghai	3,083.79	2.62%	7.15%	23.65%
Currencies				
EUR/\$	1.116	-0.14%	0.75%	-2.67%
\$/Yen	108.090	-1.23%	-0.71%	-1.46%
UK/\$	1.308	0.04%	-0.16%	2.58%
Bonds				
2 Year	1.58	-0.057	-0.048	-0.963
10 Year	1.79	-0.087	0.014	-0.896
Moodys AA	3.11	0.020	0.060	-1.050
High Yield	3.31	0.010	-0.600	-1.950
Commodities				
WTI	\$ 63.04	2.14%	12.37%	38.82%
Brent	\$ 68.66	0.73%	8.98%	27.62%
Gold	\$ 1,555.20	2.44%	4.77%	17.95%

Returns			
Sector	1 Week	1 Month	YTD
Communication Services	-0.08%	3.01%	12.70%
Materials	-2.50%	1.57%	11.46%
Energy	0.84%	6.32%	1.45%
Consumer Staples	-1.45%	0.28%	8.41%
Consumer Discretionary	-0.14%	4.52%	10.16%
Financials	-0.27%	3.34%	14.87%
Healthcare	-1.02%	2.49%	14.16%
Industrials	1.14%	3.99%	12.76%
Technology	0.43%	7.12%	26.37%
Real Estate	-0.02%	0.69%	5.31%
Utilities	-0.81%	1.38%	7.38%

