

BlackSummit Financial Group Weekly Market Update
February 15, 2020

Equities	Current	Weekly	Monthly	YTD
U.S.				
Dow Jones	29,397.87	1.01%	1.58%	3.01%
S&P 500	3,380.10	1.57%	2.95%	4.62%
Nasdaq	9,731.18	2.21%	5.19%	8.45%
Global				
MSCI World	2,429.89	1.05%	1.58%	3.03%
Europe				
FTSE	7,409.13	-0.77%	-3.06%	-1.77%
DAX	13,744.21	1.70%	2.32%	3.74%
Asia				
Nikkei	23,687.59	-0.59%	-0.96%	0.13%
Shanghai	2,917.01	#N/A	-5.60%	-4.36%
Currencies				
EUR/\$	1.084	-0.99%	-2.80%	-3.34%
\$/Yen	109.780	0.03%	-0.11%	1.08%
UK/\$	1.305	1.21%	0.08%	-1.58%
Bonds				
2 Year	1.40	0.027	-0.126	-0.141
10 Year	1.59	0.007	-0.193	-0.328
Moodys AA	2.92	0.040	-0.160	-0.220
High Yield	3.41	-0.130	0.190	0.050
Commodities				
WTI	\$ 52.09	3.52%	-10.54%	-14.69%
Brent	\$ 57.34	5.27%	-10.41%	-13.12%
Gold	\$ 1,585.90	0.79%	2.26%	3.70%

Returns			
Sector	1 Week	1 Month	YTD
Communication Services	1.39%	1.78%	5.43%
Materials	0.73%	0.02%	-1.51%
Energy	0.30%	-9.18%	-10.22%
Consumer Staples	0.81%	1.91%	2.84%
Consumer Discretionary	2.61%	4.89%	5.70%
Financials	0.72%	1.38%	0.93%
Healthcare	0.85%	-0.10%	1.79%
Industrials	1.08%	1.14%	3.66%
Technology	2.27%	7.08%	11.00%
Real Estate	4.81%	6.68%	8.06%
Utilities	2.43%	6.52%	8.52%