

|                           |             |        |         |         |
|---------------------------|-------------|--------|---------|---------|
| <b><u>Equities</u></b>    | Current     | Weekly | Monthly | YTD     |
| <b><u>U.S.</u></b>        |             |        |         |         |
| Dow Jones                 | 32,237.53   | 1.18%  | -2.44%  | -11.28% |
| S&P 500                   | 3,970.99    | 1.39%  | -0.50%  | 3.42%   |
| Nasdaq                    | 11,823.96   | 1.66%  | 2.75%   | 12.97%  |
| <b><u>Global</u></b>      |             |        |         |         |
| MSCI World                | 2,696.85    | 1.53%  | -1.25%  | 3.62%   |
| <b><u>Europe</u></b>      |             |        |         |         |
| FTSE                      | 7,405.45    | 0.95%  | -6.62%  | -0.62%  |
| DAX                       | 14,957.23   | 1.28%  | -2.87%  | 7.42%   |
| <b><u>Asia</u></b>        |             |        |         |         |
| Nikkei                    | 27,385.25   | 0.19%  | 1.04%   | 4.95%   |
| Shanghai                  | 3,265.65    | 0.46%  | -0.77%  | 5.71%   |
| <b><u>Currencies</u></b>  |             |        |         |         |
| EUR/\$                    | 1.08        | 0.87%  | 1.49%   | 0.54%   |
| \$/Yen                    | 130.75      | -0.83% | -3.03%  | -0.28%  |
| UK/\$                     | 1.22        | 0.48%  | 1.54%   | 1.22%   |
| <b><u>Bonds</u></b>       |             |        |         |         |
| 2 Year                    | 3.84        | -0.075 | -0.931  | -0.663  |
| 10 Year                   | 3.37        | -0.060 | -0.547  | -0.506  |
| Moodys AA                 | 4.88        | 0.060  | -0.140  | -0.160  |
| High Yield                | 5.07        | -0.020 | 0.730   | 0.380   |
| <b><u>Commodities</u></b> |             |        |         |         |
| WTI                       | \$ 69.24    | 3.75%  | -6.37%  | -13.73% |
| Brent                     | \$ 74.96    | 2.73%  | -7.00%  | -12.75% |
| Gold                      | \$ 1,997.70 | 0.38%  | 7.50%   | 7.54%   |

| <b>Returns</b>         |        |         |         |
|------------------------|--------|---------|---------|
| Sector                 | 1 Week | 1 Month | YTD     |
| Communication Services | 2.50%  | 5.21%   | 18.37%  |
| Materials              | 0.10%  | -4.35%  | -0.69%  |
| Energy                 | 0.24%  | -7.16%  | -10.02% |
| Consumer Staples       | 0.29%  | 0.16%   | -1.65%  |
| Consumer Discretionary | 0.04%  | -2.84%  | 9.95%   |
| Financials             | -0.58% | -12.59% | -8.94%  |
| Healthcare             | 0.27%  | -1.84%  | -5.93%  |
| Industrials            | -0.66% | -3.55%  | -0.92%  |
| Technology             | 1.69%  | 5.57%   | 17.55%  |
| Real Estate            | -2.34% | -7.95%  | -3.16%  |
| Utilities              | -1.96% | -0.62%  | -6.14%  |