

<u>Equities</u>	Current	Weekly	Monthly	YTD
<u>U.S.</u>				
Dow Jones	51,947.25	-0.38%	0.19%	7.40%
S&P 500	7,411.98	-0.61%	0.73%	7.48%
Nasdaq	24,975.82	-2.13%	-1.97%	6.65%
<u>Global</u>				
MSCI World	4,782.64	-0.52%	0.82%	7.28%
<u>Europe</u>				
FTSE	10,736.23	1.28%	2.62%	8.00%
DAX	25,099.00	1.08%	1.45%	2.49%
<u>Asia</u>				
Nikkei	64,611.15	0.73%	-6.60%	28.35%
Shanghai	3,814.20	1.33%	-7.22%	-3.81%
<u>Currencies</u>				
EUR/\$	1.14	-0.60%	0.11%	-3.22%
\$/Yen	163.83	0.88%	1.27%	4.74%
UK/\$	1.33	-0.94%	1.19%	-1.06%
<u>Bonds</u>				
2 Year	4.18	0.154	0.185	0.882
10 Year	4.68	0.130	0.285	0.555
Moodys AA	5.92	0.140	0.360	0.430
High Yield	2.76	0.080	-0.010	0.090
<u>Commodities</u>				
WTI	\$ 89.31	8.27%	26.97%	54.12%
Brent	\$ 98.34	11.62%	33.36%	58.82%
Gold	\$ 4,070.80	1.29%	1.55%	-9.23%

Returns			
Sector	1 Week	1 Month	YTD
Communication Services	-6.15%	-3.21%	-4.28%
Materials	1.24%	-0.21%	10.16%
Energy	3.75%	11.97%	33.33%
Consumer Staples	-1.37%	-1.27%	6.74%
Consumer Discretionary	-6.10%	-4.61%	-8.99%
Financials	0.13%	4.80%	1.71%
Healthcare	0.83%	5.83%	4.19%
Industrials	1.75%	1.27%	16.34%
Technology	0.43%	-0.34%	14.16%
Real Estate	1.35%	3.33%	13.97%
Utilities	2.48%	1.52%	7.90%