

<u>Equities</u>	Current	Weekly	Monthly	YTD
<u>U.S.</u>				
Dow Jones	52,485.03	1.04%	0.34%	8.51%
S&P 500	7,489.72	1.05%	0.09%	8.61%
Nasdaq	25,373.85	1.59%	-2.56%	8.35%
<u>Global</u>				
MSCI World	4,821.78	0.69%	0.17%	8.15%
<u>Europe</u>				
FTSE	10,868.05	1.23%	3.72%	9.33%
DAX	25,629.24	2.11%	2.35%	4.65%
<u>Asia</u>				
Nikkei	64,362.02	-0.39%	-8.67%	27.86%
Shanghai	3,832.26	0.47%	-6.81%	-3.35%
<u>Currencies</u>				
EUR/\$	1.15	1.42%	1.35%	-1.85%
\$/Yen	158.60	-3.19%	-2.45%	1.40%
UK/\$	1.35	1.16%	1.54%	0.08%
<u>Bonds</u>				
2 Year	4.33	-0.062	0.094	0.820
10 Year	4.71	0.033	0.231	0.588
Moodys AA	5.94	0.040	0.280	0.450
High Yield	2.83	0.030	0.160	0.160
<u>Commodities</u>				
WTI	\$ 84.64	-5.23%	23.42%	46.06%
Brent	\$ 90.12	-6.88%	25.92%	45.54%
Gold	\$ 4,104.70	-0.61%	-0.92%	-9.61%

Returns			
Sector	1 Week	1 Month	YTD
Communication	5.37%	-2.08%	0.85%
Services			
Materials	-1.72%	-2.03%	8.26%
Energy	-0.19%	13.16%	33.08%
Consumer	1.15%	2.28%	7.96%
Staples			
Consumer	8.30%	-0.02%	-1.43%
Discretionary			
Financials	1.05%	3.83%	2.78%
Healthcare	-0.01%	1.71%	4.18%
Industrials	-1.59%	-2.02%	14.49%
Technology	-0.12%	-1.64%	14.03%
Real Estate	-2.22%	2.17%	11.44%
Utilities	-4.24%	-0.99%	3.33%