

<u>Equities</u>	Current	Weekly	Monthly	YTD
<u>U.S.</u>				
Dow Jones	53,414.25	-0.27%	-1.72%	10.44%
S&P 500	7,718.60	0.09%	-0.06%	11.92%
Nasdaq	26,506.99	0.40%	0.54%	13.19%
<u>Global</u>				
MSCI World	5,001.24	0.30%	0.39%	12.18%
<u>Europe</u>				
FTSE	10,831.09	0.06%	-0.53%	8.96%
DAX	26,046.40	-1.97%	-0.31%	6.35%
<u>Asia</u>				
Nikkei	65,020.94	-2.09%	-1.93%	29.16%
Shanghai	3,930.12	-0.56%	1.33%	-0.88%
<u>Currencies</u>				
EUR/\$	1.16	0.25%	0.53%	-1.14%
\$/Yen	156.26	-2.39%	-0.94%	-0.10%
UK/\$	1.35	-0.14%	0.38%	0.38%
<u>Bonds</u>				
2 Year	4.34	0.023	0.185	0.918
10 Year	4.78	0.064	0.169	0.660
Moodys AA	5.97	0.060	0.110	0.480
High Yield	2.64	0.040	-0.030	-0.030
<u>Commodities</u>				
WTI	\$91.48	9.69%	21.62%	57.86%
Brent	\$95.86	7.33%	20.65%	54.81%
Gold	\$4,476.60	-1.18%	3.98%	-1.42%

Returns			
Sector	1 Week	1 Month	YTD
Communication	-0.46%	-2.39%	-1.90%
Services			
Materials	-1.57%	0.18%	4.00%
Energy	2.26%	10.75%	28.55%
Consumer	-0.89%	-1.51%	0.68%
Staples			
Consumer	-2.12%	-3.29%	-4.13%
Discretionary			
Financials	-0.04%	0.02%	8.72%
Healthcare	0.17%	4.34%	8.37%
Industrials	-1.10%	-6.09%	6.42%
Technology	1.09%	1.16%	24.04%
Real Estate	-1.26%	-2.75%	7.43%
Utilities	0.74%	-1.83%	-0.13%