



| Equities       | Value     | 1 Day % | 1 Week % | YTD %   | P/E   | Div. Yld. % |
|----------------|-----------|---------|----------|---------|-------|-------------|
| S&P 500        | 2,459.27  | 0.47    | ▲ 1.41   | ▲ 9.85  | 21.09 | 2.01        |
| Dow Jones      | 21,637.74 | 0.39    | ▲ 1.04   | ▲ 9.49  | 18.97 | 2.41        |
| NASDAQ         | 6,312.47  | 0.61    | ▲ 2.59   | ▲ 17.26 | 24.90 | 1.10        |
| Russell 2000   | 1,428.82  | 0.22    | ▲ 0.92   | ▲ 5.28  | 20.65 | 1.23        |
| STOXX 600      | 386.84    | 0.18    | ▲ 1.75   | ▲ 7.03  | 19.39 | 3.39        |
| FTSE 100       | 7,378.39  | -0.47   | ▲ 0.37   | ▲ 3.30  | 24.70 | 4.18        |
| Nikkei 225     | 20,118.86 | 0.09    | ▲ 0.95   | ▲ 5.26  | 18.24 | 1.85        |
| Shanghai Comp. | 3,222.42  | 0.13    | ▲ 0.14   | ▲ 2.04  | 15.73 | 2.00        |
| S&P Pan Arab   | 694.83    | 0.62    | ▲ 2.40   | ▲ 1.87  | 12.91 | 5.08        |
| MSCI ACWI      | 1,918.74  | 0.73    | ▲ 2.38   | ▲ 13.94 | 18.37 | 3.17        |
| MSCI EM        | 1,047.05  | 0.61    | ▲ 4.45   | ▲ 21.43 | 15.02 | 2.51        |

| Credit                             | Value    | 1 Week % | YTD %  | Yield % |
|------------------------------------|----------|----------|--------|---------|
| Barclays Global Aggregate          | 471.84   | ▲ 0.87   | ▲ 4.54 | 1.64    |
| Barclays Global Agg. – Corporate   | 247.51   | ▲ 0.47   | ▲ 3.34 | 2.54    |
| Barclays Global High Yield         | 1,267.44 | ▲ 0.80   | ▲ 6.86 | 5.34    |
| Markit CDX N.A. Investment Grade   | 58.26    | ▼ -5.48  | NA     | NA      |
| Markit CDX N.A. High Yield (price) | 107.44   | ▲ 0.70   | NA     | NA      |
| Markit CDX EM (price)              | 95.70    | ▲ 0.48   | NA     | NA      |
| Markit iTraxx ITX Crossover        | 121.42   | ▼ -8.94  | NA     | NA      |
| Markit iTraxx Europe               | 21.10    | ▼ -9.13  | NA     | NA      |

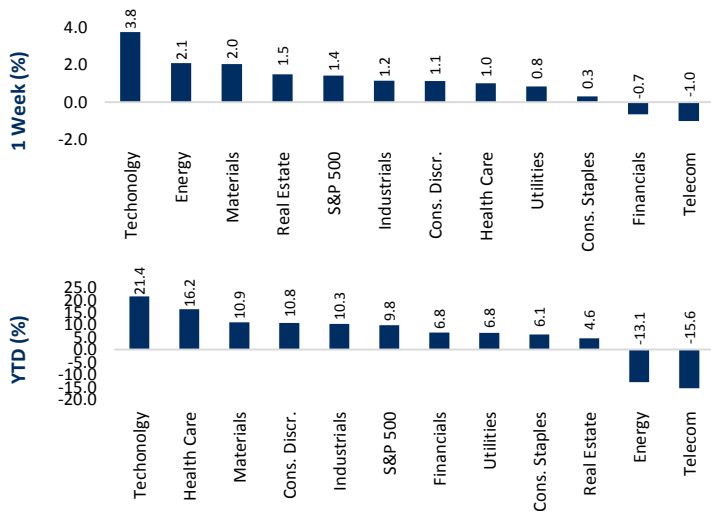
| Rates            | Value  | 1 Week % | YTD %   | Yield % |
|------------------|--------|----------|---------|---------|
| Treasuries 2-Yr  | 99.79  | ▲ 0.09   | ▼ -0.32 | 1.36    |
| Treasuries 10-Yr | 100.37 | ▲ 0.47   | ▲ 4.42  | 2.33    |
| Treasuries 30-Yr | 101.58 | ▲ 0.18   | ▲ 5.50  | 2.92    |
| Gilts 10-Yr      | 128.48 | ▼ -0.09  | ▼ -0.90 | 1.31    |
| Bunds 10-Yr      | 99.10  | ▲ 2.15   | ▲ 1.06  | 0.59    |
| French 10-Yr     | 101.34 | ▲ 0.75   | ▲ 5.69  | 0.86    |
| Italian 10-Yr    | 99.37  | ▲ 0.47   | ▲ 4.61  | 2.28    |
| Spanish 10-Yr    | 98.74  | ▲ 0.76   | ▼ -0.53 | 1.64    |
| JGBs 10-Yr       | 100.18 | ▲ 0.07   | ▼ -0.34 | 0.07    |

| Volatility           | Value | 1 Week % | YTD %    |
|----------------------|-------|----------|----------|
| S&P 500 VIX          | 9.51  | ▼ -15.01 | ▼ -32.26 |
| Stoxx 50 VIX         | 12.65 | ▼ -16.68 | ▼ -30.20 |
| EM VIX               | 14.36 | ▼ -14.88 | ▼ -35.69 |
| Interest rate VIX    | 75.48 | ▼ -1.68  | ▼ -15.11 |
| Deutsche Bank FX VIX | 7.25  | ▲ 36.76  | ▼ -7.25  |
| Crude Oil VIX        | 28.70 | ▼ -8.31  | ▼ -2.68  |

| Commodities | Value    | 1 Week % | YTD %    |
|-------------|----------|----------|----------|
| Oil-Brent   | 48.91    | ▲ 4.71   | ▼ -13.92 |
| Oil-WTI     | 46.54    | ▲ 5.22   | ▼ -13.37 |
| Natural Gas | 2.98     | ▲ 4.05   | ▼ -19.98 |
| Gold        | 1,227.50 | ▲ 1.47   | ▲ 6.58   |
| Silver      | 15.93    | ▲ 3.29   | ▼ -0.35  |
| Copper      | 269.10   | ▲ 1.66   | ▲ 7.40   |
| S&P GSCI    | 373.46   | ▲ 2.17   | ▼ -6.21  |

| Currencies | Value    | 1 Week % | YTD %   |
|------------|----------|----------|---------|
| EUR-USD    | 1.1470   | ▲ 0.61   | ▲ 9.06  |
| GBP-USD    | 1.3098   | ▲ 1.61   | ▲ 6.14  |
| USD-JPY    | 112.5300 | ▼ -1.22  | ▼ -3.79 |
| USD-CNY    | 6.7753   | ▼ -0.45  | ▼ -2.44 |
| USD-CHF    | 0.9635   | ▼ -0.05  | ▼ -5.45 |
| AUD-USD    | 0.7832   | ▲ 3.04   | ▲ 8.66  |
| USD-CAD    | 1.2644   | ▼ -1.80  | ▼ -5.93 |
| USD-SEK    | 8.3082   | ▼ -1.41  | ▼ -8.76 |
| DXY Index  | 95.1530  | ▼ -0.89  | ▼ -6.90 |

S&P 500 Sector



Investment Style

|            | Value | Blend | Growth |
|------------|-------|-------|--------|
| 1 Week (%) |       |       |        |
| Large      | 0.6   | 1.4   | 2.0    |
| Mid        | 1.0   | 1.0   | 1.0    |
| Small      | 1.1   | 0.9   | 0.8    |
| YTD (%)    |       |       |        |
| Large      | 4.2   | 9.8   | 14.8   |
| Mid        | 3.2   | 6.3   | 9.2    |
| Small      | 0.9   | 3.0   | 4.8    |

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Source: Reuters, Bloomberg, Barclays, Morningstar, WSI, CNBC, Briefing, FXStreet.

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