



Equities	Value	1 Day %	1 Week %	YTD %	P/E	Div. Yld. %
S&P 500	2,378.25	▼ -0.13	▲ 0.24	6.23	20.75	2.05
Dow Jones	20,914.62	▼ -0.10	▲ 0.06	5.83	19.30	2.45
NASDAQ	5,901.00	▬ 0.00	▲ 0.67	9.62	24.36	1.14
Russell 2000	1,391.52	▲ 0.40	▲ 1.92	2.53	22.48	1.29
STOXX 600	377.49	▼ -0.06	▲ 1.14	4.45	19.87	3.49
FTSE 100	7,402.46	▼ -0.18	▲ 0.81	3.63	27.08	4.22
Nikkei 225	19,521.59	▼ -0.35	▼ -0.42	2.13	20.77	1.73
Shanghai Comp.	3,237.45	▼ -0.96	▲ 0.77	4.74	16.13	1.96
S&P Pan Arab	680.76	▲ 1.03	▼ -0.30	-0.09	12.89	5.33
MSCI ACWI	1,798.96	▲ 0.12	▲ 1.99	6.83	18.14	3.22
MSCI EM	965.57	▲ 0.25	▲ 4.26	11.98	14.61	2.62

Credit	Value	1 Week %	YTD %	Yield %
Barclays Global Aggregate	455.99	▲ 1.13	1.03	1.71
Barclays Global Agg. – Corporate	240.74	▲ 0.43	0.51	2.74
Barclays Global High Yield	1,217.70	▲ 0.45	2.66	5.63
Markit CDX N.A. Investment Grade	61.34	▼ -5.02	NA	NA
Markit CDX N.A. High Yield (price)	107.34	▲ 0.44	NA	NA
Markit CDX EM (price)	95.46	▲ 0.54	NA	NA
Markit iTraxx ITX Crossover	181.05	▼ -3.64	NA	NA
Markit iTraxx Europe	40.87	▼ -2.74	NA	NA

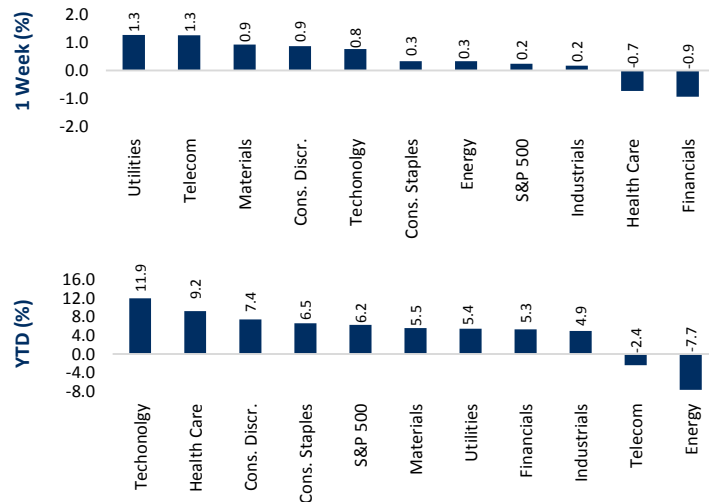
Rates	Value	1 Week %	YTD %	Yield %
Treasuries 2-Yr	99.63	▲ 0.08	-0.48	1.31
Treasuries 10-Yr	97.80	▲ 0.66	1.76	2.50
Treasuries 30-Yr	97.87	▲ 1.08	1.65	3.11
Gilts 10-Yr	130.09	▼ -0.15	0.34	1.25
Bunds 10-Yr	98.24	▲ 0.49	0.18	0.44
French 10-Yr	92.18	▲ 0.06	-3.86	1.12
Italian 10-Yr	90.61	▲ 0.05	-4.62	2.35
Spanish 10-Yr	96.65	▲ 0.07	-2.63	1.88
Greek 10-Yr	75.49	▼ -1.56	-0.66	7.30
JGBs 10-Yr	100.16	▼ -0.11	-0.42	0.07

Volatility	Value	1 Week %	YTD %
S&P 500 VIX	11.64	▼ -3.26	-19.66
Stoxx 50 VIX	11.16	▼ -27.24	-38.39
EM VIX	13.97	▼ -18.16	-37.44
Interest rate VIX	84.75	▼ -3.23	-4.69
Deutsche Bank FX VIX	8.79	▼ -14.10	-7.25
Crude Oil VIX	28.06	▼ -15.07	-4.85

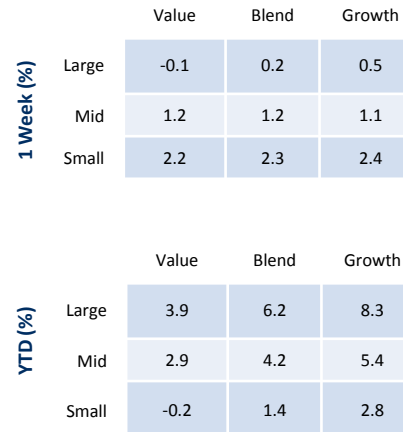
Commodities	Value	1 Week %	YTD %
Oil-Brent	51.76	▲ 0.76	-8.91
Oil-WTI	48.78	▲ 0.60	-9.20
Natural Gas	2.95	▼ -1.99	-20.84
Gold	1,230.20	▲ 2.40	6.82
Silver	17.41	▲ 2.90	8.91
Copper	269.15	▲ 3.72	7.42
S&P GSCI	383.12	▲ 0.81	-3.79

Currencies	Value	1 Week %	YTD %
EUR-USD	1.0738	▲ 0.61	2.10
GBP-USD	1.2396	▲ 1.88	0.45
USD-JPY	112.7000	▼ -1.82	-3.64
USD-CNY	6.9034	▼ -0.09	-0.60
USD-CHF	0.9982	▼ -1.26	-2.04
AUD-USD	0.7704	▲ 2.15	6.88
USD-CAD	1.3350	▼ -0.90	-0.68
USD-SEK	8.8352	▼ -1.92	-2.97
DXY Index	100.3000	▼ -0.94	-1.87

S&P 500 Sector



Investment Style



**FFA Equity Ideas**

For equity ideas or price quotes, please contact us, +961 1 985195

**FFA Fixed Income Ideas**

For fixed income ideas or price quotes, please contact our fixed income desk, +961 1 985225

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

## Contacts

### Head of Research: Nadim Kabbara, CFA

n.kabbara@ffapivatebank.com +961 1 985195

### Analyst: Anna Maria Chaaraoui

a.chaaraoui@ffapivatebank.com +961 1 985195

### Analyst: Nadine Mezher

n.mezher@ffapivatebank.com +961 1 985195

### Sales and Trading, FFA Private Bank (Beirut)

+961 1 985225

### Sales and Trading, FFA Dubai Ltd (DIFC)

+971 4 3230300

## Disclaimer

This document has been issued by FFA Private Bank ("FFA") for informational purposes only. It does not constitute an offer or a solicitation to buy or sell the securities mentioned or to participate in any particular trading or investment strategy. Although the information herein is believed to be reliable and has been obtained from sources believed to be reliable, FFA makes no guarantee or warranty to the accuracy and thoroughness of the information mentioned and accepts no responsibility or liability for damages incurred as a result of opinions formed and decisions made based on information or opinions presented in this document. FFA makes reasonable efforts to provide accurate information and projections. However, certain statements in this document may constitute forward-looking statements or statements which may be deemed or construed to be forward-looking statements. These forward-looking statements involve, and are subject to known and unknown risks, uncertainties and other factors which could cause the actual results, performance (financial or operating) or achievements to differ from the future results, performance (financial or operating) or achievements expressed or implied by such forward-looking statements. Therefore, FFA accepts no responsibility or liability for damages incurred as a result of opinions formed and decisions made based on these forward-looking statements, estimates and projections. The financial instruments discussed in this document may not be suitable for all investors and this document does not take into account particular investment objectives, financial situation or specific needs. Therefore, investors must make their own informed investment decisions. Investment transactions can lead to losses as a result of price fluctuations and other factors. One should therefore consider the appropriateness of the information provided herein in light of his own objectives, financial situation or needs before acting on the information. Opinions, estimates and projections expressed herein constitute the current judgment of the author as of the date of this document. They are subject to change without prior notice. FFA has no obligation to update, modify or amend this document or to otherwise notify a recipient thereof if any opinion, forecast, projection or estimate contained herein changes or subsequently becomes inaccurate.



### FFA Private Bank s.a.l.

One FFA Gate - Marfaa 128 - Foch Street  
Beirut Central District  
PO Box 90-1283 - Beirut - Lebanon  
Tel: +961.1.985 195  
Fax: +961.1.985 193  
<http://www.ffapivatebank.com>

### FFA Dubai Ltd

Building 5 – Office 410  
Gate Precinct  
Dubai International Financial Centre (DIFC)  
PO Box 506567 - Dubai - UAE  
Tel: +971.4.363 74 70  
Fax: +971.4.363 74 71  
<http://www.ffadubai.com>