UK MPC Hogg, US Fed Kashkari

EU ECB Monetary policy statement and press conference

higher energy costs while household spending declined like economic growth and inflation with BoJ's inflation target at 3 Chinese equities closed lower with the Shanghai Comp despite better-than-expected manufacturing data ahead of National People's Congress during which targets for GDP, and inflation are expected to be announced. Emerging I MENA equities closed lower with the S&P Pan Arab Comp

lower with the MSCI EM at -1.3%

from weakness in Dubai and Qatar

·	US ISM
0% as exporters	US Bak
uary driven by $\bar{\ }$	
ely weighing on 2%	Date
oosite at -1.1%	06-Ma
China's annual	07-Ma
budget deficit markets closed	08-Ma
posite at -0.8% -	09-Ma
posite at -0.6%	

Core CF	PI (YoY) (Feb)	0.9%	0.9%	10-Mar
nitial jo	obless claims (Feb 17)	223K	243K	10-Mar
CPI (Yo	Y) (Jan)	0.2%	0.4%	10-Mar
Unemp	ployment rate (Jan)	3.0%	3.0%	10-Mar
Markit	PMI composite (Feb)	56.0	56.0	10-Mar
SM noi	n-manufacturing PMI (Feb)	57.6	56.5	10-Mar
akor H	lughos oil rig count	609		
Baker Hughes oil rig count 609 -				
е	Upcoming Week Key Earnings			06-Mar
Mar	Aar PT Telekomunikasi Indonesia, Ecopetrol			09-Mar

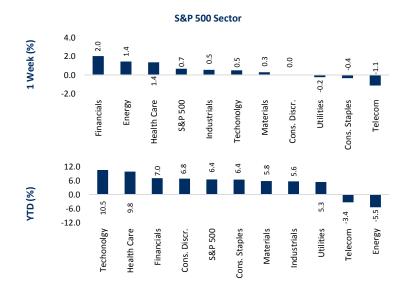
Banco Santander Brasil, Brown Forman, TechnipFMC

HDFC Bank, Legal & General

Aviva, KB Financial, Old Mutual

Equities	Value	1 Day %	1 Week %	YTD %	P/E	Div. Yld. %
S&P 500	2,383.12	▲ 0.05	▲ 0.67	6.44	20.96	2.05
Dow Jones	21,005.71	▲ 0.01	▲ 0.88	6.29	19.40	2.44
NASDAQ	5,870.75	▲ 0.16	▲ 0.44	9.06	24.09	1.15
Russell 2000	1,394.13	▼ -0.11	▼ -0.03	2.73	22.33	1.29
STOXX 600	375.23	▼ -0.10	1.41	3.82	19.86	3.52
FTSE 100	7,374.26	▼ -0.11	1.80	3.24	27.12	4.22
Nikkei 225	19,469.17	▼ -0.49	▲ 0.96	1.39	20.65	1.74
Shanghai Comp.	3,218.31	▼ -0.36	▼ -1.08	4.20	16.07	1.97
S&P Pan Arab	692.71	▲ 0.41	▼ -0.83	1.15	13.06	5.32
MSCI ACWI	1,757.25	▼ -0.07	▲ 0.38	4.35	17.76	3.27
MSCI EM	931.07	▼ -0.57	▼ -1.32	7.98	13.98	2.71

Credit	Value	1 Week %	YTD %	Yield %
Barclays Global Aggregate	453.03	▼ -1.07	0.37	1.68
Barclays Global Agg. – Corporate	239.17	▼ -0.86	0.73	2.70
Barclays Global High Yield	1,222.10	▲ 0.14	3.04	5.36
Markit CDX N.A. Investment Grade	59.85	▼ -4.41	NA	NA
Markit CDX N.A. High Yield (price)	108.09	▲ 0.45	NA	NA
Markit CDX EM (price)	95.35	▲ 0.38	NA	NA
Markit iTraxx ITX Crossover	187.91	▼ -6.73	NA	NA
Markit iTraxx Europe	41.56	▼ -8.43	NA	NA



Rates	Value	1 Week %	YTD %	Yield %
Treasuries 2-Yr	99.64	▼ -0.32	-0.47	1.30
Treasuries 10-Yr	97.99	▼ -1.46	1.95	2.47
Treasuries 30-Yr	98.60	▼ -2.33	2.41	3.07
Gilts 10-Yr	130.88	▼ -0.33	0.95	1.18
Bunds 10-Yr	99.00	▼ -1.65	0.95	0.33
French 10-Yr	93.66	▼ -0.12	-2.32	0.93
Italian 10-Yr	92.69	▲ 0.87	-2.43	2.08
Spanish 10-Yr	98.46	▲ 0.21	-0.81	1.66
Greek 10-Yr	77.48	▲ 1.03	1.97	6.98
JGBs 10-Yr	100.27	▼ -0.09	-0.32	0.07

Volatility	Value	1 Week %	YTD %
S&P 500 VIX	10.96	▼ -4.45	-21.94
Stoxx 50 VIX	15.27	▼ -3.69	-15.74
EM VIX	17.81	1.66	-20.24
Interest rate VIX	88.66	▲ 0.89	-0.29
Deutsche Bank FX VIX	9.50	▼ -10.21	-13.87
Crude Oil VIX	24.68	▼ -1.63	-16.31

Investment Style

		Value	Blend	Growth
(%)	Large	0.7	0.7	0.7
1 Week (%)	Mid	0.1	0.2	0.2
1 \	Small	-0.5	-0.4	-0.4

		Value	Blend	Growth
(%	Large	4.9	6.4	7.8
YTD (%)	Mid	3.7	4.8	5.7
	Small	0.4	1.4	2.3

Commodities	Value	1 Week %	YTD %
Oil-Brent	55.90	▼ -0.73	-1.62
Oil-WTI	53.33	▼ -1.22	-0.73
Natural Gas	2.83	▲ 1.44	-24.09
Gold	1,226.50	▼ -2.53	6.49
Silver	17.74	▼ -3.62	10.95
Copper	269.65	▲ 0.02	7.62
S&P GSCI	398.56	▼ -0.81	0.09

Currencies	Value	1 Week %	YTD %
EUR-USD	1.0622	▲ 0.56	1.00
GBP-USD	1.2291	▼ -1.37	-0.40
USD-JPY	114.0400	1.71	-2.50
USD-CNY	6.8999	▲ 0.45	-0.65
USD-CHF	1.0079	▲ 0.04	-1.09
AUD-USD	0.7596	▼ -1.04	5.38
USD-CAD	1.3380	▲ 2.21	-0.45
USD-SEK	8.9799	▼ -0.61	-1.39
DXY Index	101.5400	▲ 0.45	-0.66

FFA Equity Ideas

For equity ideas or price quotes, please contact us

FFA Fixed Income Ideas

For fixed income ideas or price quotes, please contact our fixed income desk

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

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