

Equities	Value	1 Day %	1 Week %	YTD %	P/E	Div. Yld. %
S&P 500	2,381.73	0.68	▼ -0.38	▲ 6.38	20.39	2.05
Dow Jones	20,804.84	0.69	▼ -0.44	▲ 5.27	18.31	2.47
NASDAQ	6,083.70	0.47	▼ -0.61	▲ 13.01	24.11	18.23
Russell 2000	1,367.33	0.46	▼ -1.12	▲ 0.75	21.56	18.97
STOXX 600	391.51	0.60	▼ -1.04	▲ 8.33	19.78	3.38
FTSE 100	7,470.71	0.46	▲ 0.48	▲ 4.59	25.14	4.16
Nikkei 225	19,590.76	0.19	▼ -1.47	▲ 2.49	17.90	1.87
Shanghai Comp.	3,090.63	0.02	▲ 0.23	▼ -1.12	15.32	2.03
S&P Pan Arab	673.16	-0.21	▲ 0.39	▼ -1.12	12.52	5.40
MSCI ACWI	1,882.75	0.75	▲ 0.79	▲ 11.80	18.02	3.19
MSCI EM	995.67	0.74	▼ -0.67	▲ 15.47	14.39	2.62

Credit	Value	1 Week %	YTD %	Yield %
Barclays Global Aggregate	469.22	▲ 1.36	▲ 3.96	1.56
Barclays Global Agg. – Corporate	245.98	▲ 0.39	▲ 2.32	2.53
Barclays Global High Yield	1,253.70	▲ 0.39	▲ 5.70	5.26
Markit CDX N.A. Investment Grade	63.49	▲ 1.34	NA	NA
Markit CDX N.A. High Yield (price)	107.35	▼ -0.22	NA	NA
Markit CDX EM (price)	95.51	▼ -0.13	NA	NA
Markit iTraxx ITX Crossover	134.25	▼ -4.24	NA	NA
Markit iTraxx Europe	27.71	▼ -0.43	NA	NA

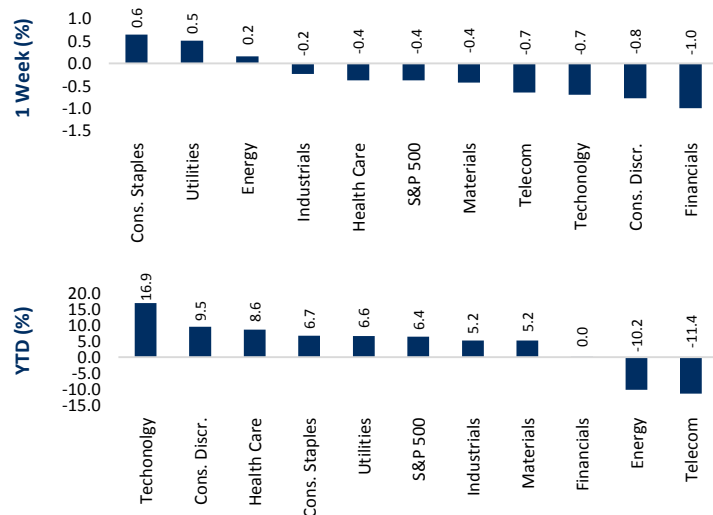
Rates	Value	1 Week %	YTD %	Yield %
Treasuries 2-Yr	99.96	▲ 0.04	▼ -0.16	1.29
Treasuries 10-Yr	101.24	▲ 0.81	▲ 5.33	2.25
Treasuries 30-Yr	102.05	▲ 1.84	▲ 6.00	2.90
Gilts 10-Yr	131.37	▼ -0.10	▲ 1.33	1.09
Bunds 10-Yr	98.89	▲ 0.22	▲ 0.85	0.37
French 10-Yr	101.89	▲ 0.34	▲ 6.26	0.80
Italian 10-Yr	100.74	▲ 1.02	▲ 6.04	2.12
Spanish 10-Yr	99.43	▲ 0.46	▲ 0.17	1.58
JGBs 10-Yr	100.64	▲ 0.04	▲ 0.05	0.04

Volatility	Value	1 Week %	YTD %
S&P 500 VIX	12.04	▲ 15.77	▼ -14.25
Stoxx 50 VIX	15.47	▲ 11.53	▼ -14.65
EM VIX	17.98	▲ 9.17	▼ -19.48
Interest rate VIX	82.36	▲ 0.41	▼ -7.38
Deutsche Bank FX VIX	7.72	▲ 47.83	▼ -7.25
Crude Oil VIX	33.11	▼ -2.79	▲ 12.28

Commodities	Value	1 Week %	YTD %
Oil-Brent	53.61	▲ 5.45	▼ -5.65
Oil-WTI	50.33	▲ 5.20	▼ -6.31
Natural Gas	3.26	▼ -4.91	▼ -12.57
Gold	1,253.60	▲ 2.11	▲ 8.85
Silver	16.80	▲ 2.40	▲ 5.05
Copper	258.15	▲ 2.28	▲ 3.03
S&P GSCI	391.04	▲ 3.04	▼ -1.80

Currencies	Value	1 Week %	YTD %
EUR-USD	1.1206	▲ 2.52	▲ 6.55
GBP-USD	1.3036	▲ 1.13	▲ 5.64
USD-JPY	111.2600	▼ -1.87	▼ -4.87
USD-CNY	6.8850	▼ -0.21	▼ -0.86
USD-CHF	0.9729	▼ -2.80	▼ -4.52
AUD-USD	0.7459	▲ 0.97	▲ 3.48
USD-CAD	1.3511	▼ -1.45	▲ 0.52
USD-SEK	8.7305	▼ -1.12	▼ -4.12
DXY Index	97.1420	▼ -2.13	▼ -4.96

S&P 500 Sector



Investment Style



FFA Equity Ideas

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FFA Fixed Income Ideas

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

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