Yes, if we ever had a doubt as to the importance of politics, this week will have put this question to rest... Stock markets across Asia took their cues from Wall Street, where the S&P 500 suffered its biggest one-day drop in eight months on Wednesday. The dollar was also down and bank stocks were in retreat and all this on the coattails of new allegations that Trump tried to influence Comey to let go of Flynn's investigation. Talk of a Russia-Gate which could lead to the "I" word, impeachment... CNN even found Woodward to talk about the parallels with the Nixon story he had written. The US equity markets tanked, as did the US Dollar and Treasuries rose in price as a safe-haven should. Well, it all calmed a little as former FBI director Robert Mueller was named "Special Counsel" to lead an investigation into the Russian-meddling fiasco.

If this alone didn't convince you, look at Brazil, where it is alleged that Brazilian President Michel Temer gave his blessing to an attempt to pay a potential witness in the country's biggest-ever graft probe to remain silent, according to plea-bargain testimony by a powerful businessman. Protesters took to the streets in São Paulo and Brasília, calling for the president to resign. Well, the Brazilian market took a nosedive of close to 10% and the Real fell by 6% or so (Petrobras alone lost 17%)...

And then, there is the collapsing social order in Venezuela, somehow deemed to be relatively unimportant when there is all this he said / he said around the White House. But it is actually a very dangerous situation as it could lead to yet another "Failed State". We all know what happened in Sudan, in Libya, in Syria, Iraq, in the Balkans and Chechnya. Venezuela is not far from this... Social unrest can spill-over to neighbouring countries. Refugees closer to Wall Street?

These events in Latin America could have broad repercussions across the emerging markets' universe. We are apprehensive as we see how volatility can engulf these less-liquid investment areas. Just a few days ago we were seduced by the extremely low volatility across all markets and asset classes, and bought some cheap protection via put options on the S&P index. Well, On Wednesday the US politics ruptured the calm and the VIX (so-called "fear index") jumped from its historically low level below 10 to over 14.5. A huge jump! Since, we have drifted lower somewhat to the 13.45 level.

Amazing how euphoria can be fickle... Is the "Trump-Trade" turning into the "Trump-Fade"?

What is really happening? Arguably there is a sense of breakdown in confidence in the ability of the US administration to concentrate on matters of real importance- Health care, infrastructure rebuild, tax reform, the "Wall", Middle-East peace, North Korean missiles and the like issues of global importance. All this with the backdrop of *perceived* high prices for financial assets.

We mustn't forget the back pages of our journals where we can find that European Union leaders agreed to toughen their negotiating position for Brexit talks, specifically including language on any future transitional agreement, according to the latest draft directives. Then, as an immediate reaction we find that JPMorgan agreed to pay €125 million for office space in Dublin to accommodate 1,000 staff. That's again raised the prospect that Brexit could trigger an exodus of banks from London. Yes, Theresa May is still talking the tough talk, but her voice doesn't seem to carry across the Channel where she clearly isn't heard.

More "little troubles"; Over the weekend hackers used malware to infect more than 200,000 computers in at least 150 countries, and demanded ransom. Among those affected were the U.K.'s National Health Service, Russia's Ministry of Interior, and carmakers Nissan and Renault. Can we relax, as it seems to have fizzled away? Or should we fear this as a test? Like the failed North Korean missiles?

Another "little trouble" we may be facing with less macro-economic effects but even more nuisance value comes from the U.S. Department of Homeland Security who said last week it might expand to Europe the ban on laptops and other large electronics imposed on U.S.-bound flights from 10 Middle Eastern airports. The new security protocol could mean longer security lines, heightened delays, boarding gate confusion, and yet more hassles for fliers. We heard that the alleged security breach by Trump in disclosing intelligence information to the Russians concerns laptop computers and airplanes. We must wonder how can a laptop be safer in the hull than when it is in the cabin? If it were to explode, heavens forbid, the damage would surely be similar?

With all these annoying headlines, we are losing sight of the reality around us- France seems to be sorting itself out under the leadership of their new President, Macron. He appears to have pulled a rabbit out of his hat and created a credible, young and quite different government. It may work we say and hope. Next door, Angela Merkel's hold on Germany tightened following key state electoral victory. She is widely tipped to secure a fourth term. That is good, we think. Then the Wednesday market falls caused a loss of \$35 billion to the richest 500 people in the world- A step towards redistribution of wealth? Take from the rich... but here it was not given to the needy, just thrown away...

Separately, UBS economists are now pencilling in a rate hike by the Federal Reserve in June, followed by one in September, the financial services firm said in a note Wednesday as it updated its calls. If they are right with their call, why then, this fall in the US\$ is an opportunity to buy it... Go with the (expected) carry!

Remains the Trump issue which Nomura brushes away- The events have led some to start weighing the possibility of an impeachment, but according to Nomura this "still seems a distant prospect". It would take a 2/3 majority in the Senate to impeach- Highly unlikely in the current Republican dominated Senate. It is in a country where maybe 25% believe in impeachment and 51% believe in UFOs... And as said Zsa Zsa Gabor "Macho doesn't prove mucho"... We remain optimistic and vested.



Market Weekly Highlights:

The greenback has marked a pause since last year's strong rebound against all currencies. The DXY had reached 103.80 and then has a lot of ground this year to now trade down at 97.50. The USD is trading around 1.1145 against the EUR and at 0.9780 vs. the CHF. The Pound is trading firmly at \$1.2995. The Japanese Yen is trading strongly against the USD at just under 111.50, a big move from year-end levels of 117.50

The Russian Rouble is moving in a very narrow band against the USD at 57.00 following the oil-price pattern. The Brazilian Real is now at 3.37, a big drop for the week, following the new political scandals in Brazil.

Crude oil WTI reached \$55.24 a barrel on the first day of trading on January 1st and is now trading higher for the week at around \$49.95, possibly just the effect of the lower Dollar. Gold is stable at \$1'250.

- The yield on 10Y U.S. Treasuries is at 2.25% as we write. The Japanese 10 year JGB is trading steady for the week and continues to offer POSITIVE returns trading at 0.034%. In Europe, since the start of year we saw the German Bund trading lower in yield almost every day reaching almost 0.15% and then after the French election bouncing back to almost 0.36% just now. The French 10Y Yield is now back below the 1% trading at about 0.85%
- All markets are down this week. In the USA, DJIA is trading at about 20'660 even after the "correction" of Wednesday, Nasdaq still above 6'050, and SP500 at about 2'360. In reality, we are basically at the all-time highs, or within a couple of percentage points thereof. In Europe stocks remain slightly up for the month EUROSTOXX 50 up 0.40%. The DAX remains up almost 10% for the year, the Swiss SMI has gained 9.30% for the year as did most other European indices- EUROSTOXX 600 up 8% YTD. Not so bad then... Nikkei is trading slightly up for the year at 2.5%.

The MSCI World Index is showing a healthy 7.41% gain YTD after a MTD gain(!) of 0.14% So things are still OK... The Brazilian BOVESPA was destroyed yesterday falling almost 9% and is now up only 2.25% YTD. But this is a country-specific event, on the back of allegations of corruption of the President Michel Temer who supposedly paid witnesses to remain silent in a graft probe....



MARKET INDICES PERFORMANCE

| MARKET INDICES PERFO | RIVIANO | _ | | | | DDIOE OIL | ANOE IN A | | 12 4 15 | | | | |
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| INDEX NAME | CCY | Last Price | 1D | 5D | MTD | PRICE CH 1M | ANGE IN % | (unless in | dicated) YTD | 1Y | 3Y | | |
| | | | 10 | 30 | MID | ZIII | Jiii | OIVI | 110 | | - 31 | 5 1 D/F | 743 p/s |
| EQUITY MARKET INDICES - BY | REGION | | | | | | | | | | | Fwd P/E | T12m P/E |
| S&P 500 INDEX | USD | 2,365.72 | 0.37 | -1.20 | -0.78 | 1.18 | 0.62 | 8.42 | 5.67 | 15.96 | 25.50 | 18.23 | 21.07 |
| DOW JONES INDUS. AVG | USD | 20,663.02 | 0.27 | -1.23 | -1.33 | 1.27 | 0.19 | 9.51 | 4.56 | 18.51 | 25.14 | 17.07 | 18.18 |
| NASDAQ COMPOSITE INDEX | USD | 6,055.13 | 0.73 | -0.99 | 0.12 | 3.28 | 3.71 | 13.79 | 12.48 | 28.49 | 46.76 | 23.09 | 32.23 |
| RUSSELL 2000 INDEX | USD | 1,361.08 | 0.39 | -2.09 | -2.81 | -0.44 | -2.77 | 3.45 | 0.29 | 24.32 | 22.13 | 27.40 | 43.58 |
| EURO STOXX 50 | EUR | 3,562.22 | -0.63 | -1.75 | 0.40 | 4.47 | 8.01 | 18.31 | 8.61 | 22.43 | 12.75 | 15.19 | 20.01 |
| EURO STOXX 600 | EUR | 389.19 | -0.43 -0.53 | -1.31 -1.78 | 0.87 0.80 | 3.50 6.11 | 5.46 9.08 | 15.04 17.87 | 8.03 9.20 | 16.93 23.98 | 15.34 18.79 | 15.98 15.69 | 25.49 19.64 |
| CAC 40 INDEX DAX INDEX | EUR | 5,289.73 12,590.06 | -0.33 | -1.76 | 1.48 | 5.04 | 7.36 | 18.36 | 9.20 | 28.86 | 30.68 | 14.00 | 19.04 |
| FTSE 100 INDEX | GBP | 7,436.42 | -0.62 | 0.42 | 3.64 | 4.95 | 2.28 | 10.19 | 4.53 | 23.34 | 9.08 | 15.21 | 34.29 |
| SWISS MARKET INDEX | CHF | 8,938.37 | -0.70 | -1.50 | 1.97 | 5.33 | 5.64 | 13.69 | 9.33 | 13.63 | 3.94 | 17.91 | 25.10 |
| NIKKEI 225 | JPY | 19,553.86 | -1.32 | -1.47 | 2.05 | 6.29 | 1.85 | 9.03 | 2.49 | 17.69 | 39.87 | 17.16 | 18.76 |
| HANG SENG INDEX | HKD | 25,136.52 | -0.50 | 0.25 | 2.46 | 5.85 | 4.93 | 12.87 | 14.63 | 28.06 | 11.08 | 12.48 | 14.14 |
| SHANGHAI SE COMPOSITE | CNY | 3,090.14 | -0.45 | 0.23 | -2.03 | -2.52 | -3.48 | -3.20 | -0.42 | 10.11 | 54.13 | 13.48 | 16.76 |
| S&P BSE SENSEX INDEX | INR | 30,434.79 | -0.73 | 0.78 | 1.69 | 3.71 | 6.87 | 16.34 | 14.26 | 19.78 | 24.88 | 18.23 | 21.97 |
| RUSSIAN RTS INDEX \$ | USD | 1,076.80 | -2.49 | -1.80 | -3.09 | 1.07 | -6.27 | 9.00 | -6.28 | 21.97 | -16.28 | 6.39 | 8.29 |
| BRAZIL IBOVESPA INDEX | BRL | 61,597.05 | -8.80 | -8.80 | -5.82 | -2.85 | -9.08 | 2.73 | 2.27 | 22.87 | 15.45 | 11.64 | 16.65 |
| MSCI WORLD | USD | 1,880.96 | -0.06 | -0.63 | 0.14 | 2.50 | 2.42 | 10.82 | 7.41 | 15.57 | 11.57 | 17.11 | 21.22 |
| MSCI WORLD HEDGED | USD | 840.92 | -0.07 | -1.14 | 0.02 | 2.34 | 2.40 | 10.96 | 6.84 | 18.88 | 28.38 | - | - |
| MSCI WORLD LOCAL | - | 1,441.67 | -0.05 | -1.23 | -0.27 | 2.06 | 1.53 | 9.56 | 5.67 | 16.79 | 20.46 | 17.11 | 21.22 |
| MSCI AC WORLD | USD | 456.29 | -0.28 | -0.72 | 0.24 | 2.64 | 2.73 | 11.47 | 8.17 | 16.66 | 9.83 | 16.44 | 20.28 |
| MSCI EM | USD | 988.38 | -2.00 | -1.40 | 1.07 | 3.72 | 5.25 | 17.03 | 14.62 | 26.42 | -4.54 | 12.61 | 15.18 |
| MSCLEM LATIN AMERICA | USD | 2 460 96 | -0.69 | -0.10 | 2.20 | 5.33 | 8.01 | 17.82 | 18.07 | 28.02 | 7.06 | 13.27 | 15.06 |
| MSCLEM LATIN AMERICA | USD | 2,460.96 260.23 | -9.33 -1.40 | -8.11 -0.69 | -5.37 0.21 | -5.48 3.02 | -6.24 1.74 | 8.56 15.51 | 5.14 6.31 | 19.45 19.40 | -26.83 -21.69 | 13.37 11.15 | 17.64 13.58 |
| MSCI EM Eur, ME & Africa | | 200.23 | -1.40 | -0.09 | 0.21 | 3.02 | 1.74 | 13.31 | 0.31 | 19.40 | -21.09 | | |
| EQUITY MARKET INDICES - BY | SECTOR | | | | | | | | | | | P/E | P/E |
| MSCI ENERGY | USD | 202.37 | -0.36 | -0.63 | 0.25 | 0.27 | -3.00 | -0.40 | -7.59 | 4.87 | -31.17 | 23.67 | 51.38 |
| MSCI MATERIALS | USD | 234.72 | -0.50 | -0.40 | -1.26 | 0.80 | -1.71 | 9.75 | 5.79 | 20.42 | -4.78 | 15.83 | 20.66 |
| MSCI INDUSTRIALS | USD | 230.23 | -0.20 | -0.92 | -0.74 | 2.47 | 3.06 | 10.68 | 8.35 | 18.10 | 14.21 | 17.69 | 22.02 |
| MSCI CONS DISCRETIONARY | USD | 214.38 | 0.16 | -0.85 | -0.67 | 2.69 | 4.20 | 11.41 | 9.13 | 16.19 | 22.99 | 17.11 | 19.05 |
| MSCI CONS STAPLES | USD | 227.70 | -0.39 | 0.50 | 1.57 | 2.23 | 4.52 | 13.20 | 9.71 | 6.70 | 15.40 | 20.96 | 23.78 |
| MSCI HEALTH CARE | USD | 212.94 | 0.05 | -0.47 | 0.56 | 3.34 | 3.68 | 10.49 | 10.43 | 8.29 | 17.24 | 16.79 | 22.37 |
| MSCI FINANCIALS | USD | 109.65 | -0.19 | -1.42 | -1.29 | 1.97 | -2.08 | 8.52 | 3.26 | 21.52 | 8.49 | 12.92 | 15.57 |
| MSCI INFO TECH | USD | 188.02 | 0.38 | -0.89 | 1.77 | 5.34 | 7.00 | 18.12 | 16.61 | 33.89 | 50.95 | 19.37 | 25.06 |
| MSCITELECOMS | USD | 69.07 | 0.00 | -0.09 | 0.70 | -0.01 | 0.00 | 6.94 | -0.66 | -1.68 | -4.58 | 14.74 | 20.81 |
| MSCI UTILITY | USD | 124.76 | 0.22 | 0.74 | 1.95 | 2.36 | 7.08 | 14.62 | 8.53 | 6.91 | 5.06 | 16.94 | 20.45 |
| MSCI WORLD REAL ESTATE | USD | 199.12 | -0.22 | 0.40 | 0.15 | -1.26 | 1.83 | 8.45 | 4.75 | 3.48 | 6.29 | 24.83 | 19.85 |
| HEDGE FUND INDICES | | | | | | | | | | | | | |
| HFRX GLOBAL HEDGE FUND | USD | 1,227.88 | -0.39 | -0.22 | -0.06 | 0.43 | 0.32 | 3.38 | 2.03 | 6.42 | 0.37 | | |
| HFRX EQUAL WEIGHTED | USD | 1,239.79 | -0.25 | -0.15 | -0.09 | 0.39 | 0.44 | 3.04 | 1.86 | 6.39 | 3.12 | | |
| HFRX GLOBAL EUR | EUR | 1.095.61 | -0.39 | -0.22 | -0.17 | 0.24 | -0.21 | 2.29 | 1.19 | 4.30 | -3.24 | | |
| | | | | | | | ANGE IN % | | | | | | |
| | CCY S GOVER | Last Price | 1D IDS (Yield in | 5D n %, Change ii | MTD n bps) | 1M | ANGE IN % | 6M | dicated) YTD | 17 | ₹Y | | |
| INDEX NAME LIBOR RATES AND YIELD ON U | S GOVER | NMENT BON | IDS (Yield i | n %, Change ii | n bps) | 1M | 3M | 6M | YTD | | | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH | USD USD | 0.90 | -0.51 | n %, Change ii 3.57 | 11.21 | 1M 10.69 | 3M 39.18 | 6M 47.31 | 40.70 | 60.43 | - - | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR | USD USD | 0.90 1.28 | -0.51 1.44 | n %, Change ii 3.57 -0.78 | 11.21 2.07 | 1M 10.69 10.60 | 3M 39.18 9.44 | 47.31 21.48 | 40.70 9.43 | 60.43 40.07 | | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH | USD USD | 0.90 | -0.51 | n %, Change ii 3.57 | 11.21 | 1M 10.69 | 3M 39.18 | 6M 47.31 | 40.70 | 60.43 | | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR | USD USD USD USD | 0.90 1.28 2.24 | -0.51 1.44 1.04 | 3.57 -0.78 -8.59 | 11.21 2.07 -4.04 | 1M 10.69 10.60 2.55 | 39.18 9.44 -17.49 | 47.31 21.48 -11.50 | 40.70 9.43 -20.45 | 60.43 40.07 39.11 | | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M | USD USD USD USD USD | 0.90 1.28 2.24 1.18 | -0.51 1.44 1.04 -0.28 | 3.57 -0.78 -8.59 -0.26 | 11.21 2.07 -4.04 0.61 | 1M 10.69 10.60 2.55 2.00 | 39.18 9.44 -17.49 12.61 | 47.31 21.48 -11.50 26.72 | 40.70 9.43 -20.45 18.05 | 60.43 40.07 39.11 55.33 | - | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M | USD USD USD USD USD USD EUR | 0.90 1.28 2.24 1.18 -0.37 | -0.51 1.44 1.04 -0.28 -0.14 | 3.57 -0.78 -8.59 -0.26 -0.36 | 11.21 2.07 -4.04 0.61 -0.93 | 1M 10.69 10.60 2.55 2.00 -1.43 | 3M 39.18 9.44 -17.49 12.61 -2.06 | 47.31 21.48 -11.50 26.72 -4.29 | 40.70 9.43 -20.45 18.05 -3.57 | 60.43 40.07 39.11 55.33 -9.11 | - | | |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M | USD USD USD USD USD EUR GBP CHF | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 | 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 | 6M 47.31 21.48 -11.50 26.72 -4.29 -8.65 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 | 60.43 40.07 39.11 55.33 -9.11 -27.58 | - | Yield to Wor | rst. |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TO | USD USD USD USD USD EUR GBP CHF | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 | 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 | : | Yield to Wor | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TO GLOBAL AGG TR HEDGED | USD USD USD USD USD EUR GBP CHF | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 (SUER | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 | 10.81 | 1.55 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL AGG TR HEDGED | USD USD USD USD USD EUR GBP CHF VPE OF IS USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 | - - - - - - - 10.81 | 1.55 5.36 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR | USD USD USD USD USD EUR GBP CHF USD USD USD USD USD USD USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 | 10.81 12.13 6.12 | 1.55 5.36 1.55 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US GOVERNMENT TR | USD USD USD USD USD EUR GBP CHF VPE OF IS USD USD USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 | 10.81 12.13 6.12 | 1.55 5.36 1.55 3.18 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR US CORPORATE TR | USD USD USD USD USD EUR GBP CHF VPE OF IS USD USD USD USD USD USD USD USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,153.50 2,810.78 1,889.05 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 | 10.81 12.13 6.12 11.10 | 1.55 5.36 1.55 3.18 5.66 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M GRED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US COPPORATE TR US COPPORATE TR US HIGH YIELD TR | USD USD USD USD USD EUR GBP CHF VPE OF IS USD USD USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 | 10.81 12.13 6.12 | 1.55 5.36 1.55 3.18 | sk |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TO GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR | USD USD USD USD USD USD EUR GBP CHF USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 | -0.51 1.44 1.04 -0.25 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 | 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 | 10.81 12.13 6.12 11.10 14.51 11.27 | 1.55 5.36 1.55 3.18 5.66 0.54 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR EU GOVERNMENT TR EU HIGH YIELD TR | USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 | 10.81 12.13 6.12 11.10 14.51 11.27 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US COPPORATE TR US CORPORATE TR EU GOVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU HIGH YIELD TR EU HIGH YIELD TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. | USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 50EE 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 0.15 -0.07 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 -0.37 0.09 0.53 0.61 0.05 0.36 -0.30 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.06 1.00 0.12 0.20 1.11 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.90 1.36 1.90 0.92 1.06 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 7.89 1.52 6.90 0.14 2.45 5.77 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 | 10.81 12.13 6.12 11.10 14.51 11.27 12.71 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 | ist |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GBP LIBOR 3M GFLIBOR 3M GF | USD USD USD USD USD USD EUR GBP CHF VSD USD USD USD USD USD USD USD USD EUR USD EUR USD EUR USD EUR | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.08 -0.07 -0.05 -0.07 -0.05 -0.02 -0.03 -0.03 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.03 -0.28 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.06 9.077 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 0.14 2.47 6.01 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 | 60.43 40.07 39.11 55.33 -9.11 57.58 0.60 1.76 12.69 -0.10 4.26 14.23 4.43 9.01 9.82 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US LIBOR 3M EUR LIBOR 3M GOPP LIBOR 3M GHF LIBOR 3M FIXED INCOME INDICES - BY TO GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR EU GOVERNMENT TR EU GORDER SER GOBAL CONVERT. GLOBAL EM TR (HEDGED) S&P/LSTA U.S. LEV LOAN | USD USD USD USD USD EUR GBP CHF USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.30 -0.08 -0.18 -0.07 -0.15 -0.02 -0.23 -0.03 -0.03 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.03 -0.15 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 | 40.70 9.43 -20.45 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 | 60.43 40.07 39.11 55.33 -9.11 27.58 0.60 1.76 12.69 -0.10 4.26 14.23 4.43 9.01 9.82 8.27 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M GEP LIBOR 3M GHF LIBOR 3M GHF LIBOR 3M GHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) S&P/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYP | USD USD USD USD USD USD EUR GBP CHF VPE OF IS USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER | 0.51 -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.23 -0.03 -0.03 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 -0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.05 -0.05 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 | 60.43 40.07 39.11 55.33 -9.11 27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M GEP LIBOR 3M CHE LIBOR 3M US CORPORATE TR US CORPORATE TR EU GOVERNMENT TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR EARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) COMMODITY INDICES - BY TYPE GSCI INDEX TOTAL RETURN | USD USD USD USD USD EUR GBP CHF USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.30 -0.08 -0.18 -0.07 -0.15 -0.02 -0.23 -0.03 -0.03 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.03 -0.15 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 | 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 | 40.70 9.43 -20.45 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 | 60.43 40.07 39.11 55.33 -9.11 27.58 0.60 1.76 12.69 -0.10 4.26 14.23 4.43 9.01 9.82 8.27 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | ist |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 180 YEAR US LIBOR 3M EUR LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M GROWN SAM CHF LIBOR 3M COMPORATE TR EU COPPORATE TR EU COPPORATE TR EU COPPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SRAPLSTA U.S. LEV LOAN COMMODITY INDEX TOTAL RETURN GSCI INDEX TOTAL RETURN GSCI INDEX TOTAL RETURN | USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 | 0.51 -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 | n %, Change is 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 5.77 1.40 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 | 60.43 40.07 39.11 55.33 -9.11 55.33 -9.11 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M GBP LIBOR 3M GBP LIBOR 3M GFIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR US GOVERNMENT TR EU G | USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 | 0.51 -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.01 -0.08 -0.18 -0.02 -0.02 -0.02 -0.03 -0.02 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.05 0.36 -0.03 -0.15 -0.01 | 0.29 0.40 0.05 0.05 0.05 0.05 0.05 0.05 0.05 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 1.40 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 | 60.43 40.07 39.11 55.33 -9.11 57.58 0.60 1.76 12.69 -0.10 4.26 14.23 4.43 9.01 9.82 8.27 8.97 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 110 YEAR US COPPORATE TR US COPPORATE TR US COPPORATE TR US COPPORATE TR US GOVERNMENT TR US COPPORATE TR US HIGH YIELD TR SEU CORPORATE TR US HIGH YIELD TR US HIGH YIELD TR US HIGH YIELD TR US HIGH YIELD TR US COPPORATE TR US HIGH YIELD TR US COPPORATE TR US HIGH YIELD TR US COMPODITY INDICES - BY TYP US COMMODITY INDICES - BY TYP US CI INDEX TOTAL RETURN US CI INDUSTRIAL METALS TR US CI PRECIOUS METALS TR US 12 YEAR US 12 YEA | USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 50EER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 | 0.51 -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.23 -0.03 -0.03 -0.04 -0.23 -0.03 -0.04 -0.23 -0.03 -0.04 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.09 -0.15 -0.01 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 5.77 1.40 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M GEP LIBOR 3M GENTAL SET TO THE SET TO T | S GOVES USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 55UER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 254.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 | 0.51 1.44 1.04 -0.28 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.03 -0.42 -0.33 -0.42 -0.33 -0.42 -0.53 -0.57 -0.57 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -8.92 -9.47 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 5.77 1.40 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 -7.00 -12.40 -1.28 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 -5.39 -7.69 -2.98 -14.08 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st. |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M EIXED INCOME INDICES - BY TY EUR CORPORATE TR US CORPORATE TR US GOVERNMENT TR US COVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU HIGH YIELD TR EARCLAYS GLOBAL CONVERT. EU HIGH YIELD TR EU CORPORATE TR EU HIGH YIELD TR ESCI ONDEX TOTAL RETURN ESSCI INDEX TOTAL RETURN ESSCI PRECIOUS METALS TR ESCI AGRICULTURE TR ETHERIC 15T'CL' FUTURE | S GOVER USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 | 0.51 -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.05 -0.02 -0.20 -0.20 -0.20 -0.31 -0.02 -0.33 -0.04 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 | n %, Change is 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 9.92 1.06 1.89 0.77 2.28 0.11 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 1.40 2.15 2.31 3.45 2.71 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 | 60.43 40.07 39.11 55.33 -9.11 55.33 -9.11 55.33 -9.10 1.76 12.69 -0.10 4.26 14.23 4.43 9.01 9.82 8.27 8.97 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 3 MONTH US 10 YEAR US 10 YEAR US 110 YEAR GEP LIBOR 3M GEP LIBOR 3M GEP LIBOR 3M GEP LIBOR 3M GEN LIBOR 3M GEN LIBOR MONTH OF LIBOR SAM GENERO SAM GENERO SAM GENERO SAM GENERO SAM COMMODITY INDICES - BY TY GENERO SAM COMMODITY INDICES - BY TYP GESCI INDEX TOTAL RETURN GESCI INDEX TOTAL RETURN GESCI INDEX TOTAL RETURN GESCI PRECIOUS METALS TR GESCI PRECIOUS METALS TR GENERIC ST'CL' FUTURE GOLD SPOT S/OZ | S GOVES USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 55UER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 254.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 | 0.51 1.44 1.04 -0.28 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.03 -0.42 -0.33 -0.42 -0.33 -0.42 -0.53 -0.57 -0.57 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -8.92 -9.47 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 5.77 1.40 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 -7.00 -12.40 -1.28 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 -5.39 -7.69 -2.98 -14.08 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| JIBOR RATES AND YIELD ON U JS 3 MONTH JS 3 MONTH JS 2 YEAR JS 10 YEAR JS 110 YEAR JS 60 YEAR JS 60 YEAR HEDGED JS 60 YEAR HEDG | S GOVER USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 5SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 1,251.01 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.03 -0.03 -0.03 -0.03 -0.05 -0.03 -0.05 -0.03 -0.05 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 4.10 1.86 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 -3.40 -5.88 0.44 -3.84 -1.83 -2.12 -2.29 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -8.92 -9.47 1.30 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 6.01 5.77 1.40 2.15 2.31 3.45 2.71 -7.06 -0.24 3.57 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 -7.00 -12.40 -3.57 7.91 -4.28 8.57 | 60.43 40.07 39.11 55.33 -9.11 55.33 -9.11 57.58 0.60 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 -7.59 -7.69 -7.298 -14.08 -11.12 -0.29 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 -55.25 -66.94 -12.99 -6.32 -39.77 -58.77 -3.25 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 110 YEAR US 110 YEAR US LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M EINED INCOME INDICES - BY TY SICOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR EU GOVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU GOVERNMENT TR EU CORPORATE TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SEP/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TY SICO INDEX TOTAL RETURN SICO INDEX TOTAL RETURN SICO INDUSTRIAL METALS TR GSCI PRECIOUS METALS TR GSCI PRECIOUS METALS TR GSCI PRECIOUS METALS TR GSCI AGRICULTURE GOLD SPOT \$/OZ CURRENCIES DOLLAR INDEX SPOT | S GOVER USD USD USD USD USD EUR GBP CHF PE OF IS USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 1,251.01 | 0.51 1.44 1.04 1.04 1.04 1.028 1.13 1.020 -0.01 1.33 1.08 1.08 1.08 1.07 1.015 1.02 1.02 1.03 1.03 1.03 1.04 1.05 1.07 1.05 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 | n %, Change is 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 4.10 1.86 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 -3.40 -5.88 0.44 -3.84 -1.83 -2.12 -2.29 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 9.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -8.92 -9.47 1.30 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 1.40 2.15 2.31 3.45 2.71 -7.06 -0.24 3.57 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 -7.00 -12.40 3.57 7.91 -4.28 -11.28 8.57 | 60.43 40.07 39.11 55.33 -9.11 55.33 -9.11 55.33 -9.11 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 -7.69 20.67 -2.98 -14.08 -11.12 -0.29 | 10.81 12.13 6.12 11.10 11.27 12.11 11.27 12.11 11.27 12.11 15.40 8.43 15.55 0.17 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 110 YEAR SUR LIBOR 3M EIKED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US COPPORATE TR EU GOVERNMENT TR EU HIGH YIELD TR BARCLAYS GLOBAL CONVERT. GLOBAL EM TR (HEDGED) SEP/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYP GSCI INDEX TOTAL RETURN GSCI ENERGY TR GSCI ENERGY TR GSCI PRECIOUS METALS TR GENERIC 1ST 'CL' FUTURE GOLD SPOT \$/OZ CURRENCIES DOLLAR INDEX SPOT EURO SPOT | S GOVES USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 50ER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 1,251.01 | 0.51 (Yield ii 0.51 (1.44 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.04 (1.0 | n %, Change is 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 4.10 1.86 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.09 0.56 0.09 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 -3.84 -1.83 -2.12 -2.29 -2.10 4.01 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -8.92 -9.47 1.30 | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 1.40 2.15 2.31 3.45 2.71 1.706 -0.24 3.57 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.19 0.24 -7.00 -12.40 3.57 7.91 -4.28 -11.28 8.57 | 60.43 40.07 39.11 55.33 -9.11 55.33 -9.11 27.58 0.60 1.76 12.69 -0.10 4.26 14.23 4.43 9.01 9.82 8.27 8.97 -5.39 -7.69 20.67 -2.98 -11.12 -0.29 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 -55.25 -66.94 -12.99 -6.32 -39.77 -3.25 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M EINED INCOME INDICES - BY TY EINED INDICES - BY TY EINED INDEX TOTAL RETURN EINED INDEX TOTAL RETURN EINE INDEX TOTAL TR EINE INDEX TOTAL TR EINE INDEX TOTAL TR EINE INDEX SPOT EINDEX SPOT EINE INDEX SPOT EINE INDEX SPOT EINE INDEX SPOT EINE IN | S GOVER USD | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 5SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 1,251.01 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.03 -0.03 -0.42 -0.03 -0.42 -0.03 -0.57 -1.57 -1.57 -0.91 -0.31 -0.24 -0.34 -0.08 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 4.10 1.86 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 0.06 0.54 -1.44 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| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 110 YEAR US LIBOR 3M GBP LIBOR 3M GBP LIBOR 3M GBP LIBOR 3M GFIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US CORPORATE TR US CORPORATE TR US HIGH YIELD TR EU GOVERNMENT TR EU GOVERNMENT TR EU HIGH YIELD TR GSCI ENDER TR EU HIGH YIELD TR GSCI ENDER TR EU HIGH YIELD TR GSCI INDEX TOTAL RETURN GSCI AGRICULTURE TR GOLD SPOT S/OZ CURRENCIES DOLLAR INDEX SPOT EURO SPOT Brazilian Real Spot Brazilian Real Spot | S GOVES USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 2.24 1.18 2.37 0.31 -0.73 35UER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 1,251.01 | 0.51 (Yield ii 0.51 (Yield ii 0.51 1.44 1.04 1.04 1.04 1.04 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 4.10 1.86 -1.62 1.78 0.68 2.29 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.09 0.34 -1.44 -0.58 0.95 -1.36 0.95 -1.36 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 -3.40 -5.88 0.44 -3.84 -1.83 -2.12 -2.29 -2.10 4.01 -2.28 1.57 2.03 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -8.92 -9.47 1.30 -3.28 4.97 1.53 4.15 4.97 1.53 4.15 4.97 1.53 4.15 4.97 1.53 4.97 1.53 4.97 1.53 4.97 1.53 4.97 1.53 4.97 1.50 | 47.31 21.48 -11.50 25.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 1.40 2.15 2.31 3.45 2.71 4.81 -0.24 3.57 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.39 0.24 -7.00 -12.40 3.57 7.91 -4.28 -11.28 8.57 | 60.43 40.07 39.11 55.33 -9.11 -27.58 0.60 1.76 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 -7.69 20.67 -2.98 -14.08 -11.12 -0.29 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 -55.25 -66.94 -12.99 -6.32 -39.77 -3.25 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US 110 YEAR US 110 YEAR US LIBOR 3M GBP LIBOR 3M CHE LIBOR 3M | S GOVES USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 2.24 1.18 2.24 1.18 2.37 0.31 2.73 50EER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 49.80 1,251.01 | -0.51 1.44 1.04 -0.28 -0.14 -0.13 -0.20 -0.01 -0.33 -0.08 -0.18 -0.07 -0.15 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 -0.04 -0.03 -0.05 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.05 -0.05 -0.01 -0.01 -0.03 -0.03 -0.04 -0.03 | n %, Change ii 3.57 -0.78 -8.59 -0.26 -0.36 -0.34 -0.20 0.37 0.09 0.53 0.61 0.05 0.36 -0.03 -0.28 -0.15 -0.01 1.56 2.51 0.41 2.35 -0.92 4.10 1.86 -1.62 1.78 0.68 2.29 -6.99 0.11 0.89 | 11.21 2.07 -4.04 0.61 -0.93 -1.41 0.10 0.29 0.40 0.36 0.76 0.25 0.21 0.09 0.34 -0.47 0.06 0.59 -1.44 -0.59 -1.44 -0.59 -1.44 -0.58 0.59 -1.36 | 1M 10.69 10.60 2.55 2.00 -1.43 -2.81 0.32 0.10 1.43 -0.06 0.48 1.00 0.12 0.20 1.11 0.78 0.38 0.01 -3.40 -5.88 0.44 -3.84 -1.83 -2.12 -2.29 -2.10 4.01 -2.28 1.57 2.03 -7.93 | 3M 39.18 9.44 -17.49 12.61 -2.06 -4.72 -0.26 1.50 2.90 1.36 2.35 1.90 0.92 1.06 1.89 0.77 2.28 0.11 -6.06 -7.92 -5.17 -0.10 -7.92 -9.47 1.30 -3.28 4.97 1.53 4.13 2.48 -8.53 -0.20 1.90 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 -0.20 - | 47.31 21.48 -11.50 26.72 -4.29 -8.65 0.22 1.82 7.89 1.52 3.85 6.90 0.14 2.45 5.77 1.40 2.15 2.31 3.45 2.71 4.81 -0.24 3.57 | 40.70 9.43 -20.45 18.05 -3.57 -5.54 0.02 1.41 5.38 1.74 3.08 4.15 -0.68 1.43 3.32 3.96 4.19 0.24 -7.00 -12.40 3.57 7.91 -4.28 8.57 -4.47 5.93 4.99 5.11.28 8.57 | 60.43 40.07 39.11 55.33 -9.11 55.33 -9.11 55.33 -9.10 12.69 -0.10 4.26 14.23 -0.33 4.43 9.01 9.82 8.27 8.97 -7.59 -7.69 -14.08 11.12 -0.29 | 10.81 12.13 6.12 11.10 14.51 11.27 12.11 15.40 8.43 15.55 0.17 -55.25 -66.94 -12.99 -6.32 -39.77 -32.5 -39.77 -3.25 | 1.55 5.36 1.55 3.18 5.66 0.54 0.87 3.40 | st. |
| LIBOR RATES AND YIELD ON U US 3 MONTH US 10 YEAR US 110 YEAR US 110 YEAR US LIBOR 3M GBP LIBOR 3M GBP LIBOR 3M GBP LIBOR 3M GFLIBOR | S GOVES USD USD USD USD USD USD USD USD USD US | 0.90 1.28 2.24 1.18 -0.37 0.31 -0.73 5SUER 506.43 1,249.95 2,153.50 2,810.78 1,889.05 248.60 264.16 306.06 231.39 371.32 98.85 UER 2,248.19 380.89 1,162.53 1,519.69 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 412.59 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