Friday. It is the morning after a shocking Thursday... It was Goldilocks all the way, and just as we all started to enjoy our markets' porridge, three angry bears showed up. Well, maybe two- Trump and Kim Jong-un...

Scary bears indeed. Suddenly there is a perception that the said porridge (which has been brewing for some 25 years) is overflowing its pot. And it comes at a moment where equities are at their all time highs (albeit not necessarily expensive), yields at their lowest or thereabouts (definitively expensive) and as usual, it happens when markets are in their slim summer modes (thin). Yesterday we had a long awaited rout. NASDAQ fell some 2%. But it is still up over 15% year-to-date. The VIX, that infamous "fear-index" which had been languishing in complacent-land of ten, jumped by some 50% to almost 17, a historically "normal" level. Just on Wednesday Donald Trump's words of "fire and fury" sent the S&P 500 Index to its biggest slide in a month on Tuesday. That is ... a 0.2 percent drop. the S&P 500 was on course for its calmest month since August 1965, as it posts an average 0.18% daily move. The only other month with smaller swings was February 1964, after which the index went on to see its most placid year on record (Bloomberg). But that was as of Wednesday. Then we heard rumblings of a fast arriving storm- Kim Jong-un's regime said late on Tuesday that it may strike Guam. That came shortly after Trump warned Pyongyang it would face "power, the likes of which this world has never seen before" if the renegade state continued to threaten the U.S. President Donald Trump appears to have painted himself into a corner: He must now follow up on his pledge of hitting North Korea with "fire and fury," or he risks further blowing U.S. credibility. A clap of thunder and the markets forgot their trajectory. Yes, the threat of nuclear-amrmageddon is scary and the markets had a predictable knee-jerk reaction. Selling equities, buying gold and Treasuries. Thunder-words.

Lets try to analyse our porridge under the gaze of the said bears-

What we see is that the fastest, hardest sales in this risk-off moment came in the stocks with the highest gains for the recent past. See the NASDAQ off over 2% with the S&P500 only 1.30% Yes, a mini-rout but as always, the nevous investor selling his or her winners... The classic investor error of throwing away the baby with the bath-waters. Yesterday, in after-hours this silliness was clearly visible with Nvidia [NVDA]- It reported Q2 earnings and beat hugely on all counts- Sales, EPS, outlook an dthen fell some 6% in late trading. It was their 8th straight reporting quarter of strong beats... But it was up some 3X for the year... there goes the baby... Yes, the VIX spiked. But so what? We all knew yesterday morning that it has been compressed to its "10"level"

because of the effects of passive investing by ETFs. The same passive investors in reversing their buying release the VIX. Clearly not an individual investors reaction.

Then, we all know from history that geopolitical flare-ups cause Dollar buying. A flight to safety, side with the Big Guy, the fellow with the "mother-of-all-bombs"... And it hasn't happened this time- The US Dollar which had been (at last!) edging-up since a week or so, actually took a slap and fell back as equities were falling, oil dipped and gold popped up. As did bond prices, pulling down yields to 2.20% on the benchmark 10 year US Treasury notes. Yes, the far eastern markets followed the American fall, and Europe is adjusting downwards in Friday's trading-DAX off 0.4%, FTSE, CAC and SMI down some 1% or so. But US Futures whilst indicating some red, it is minor. Perhaps reason will prevail this day? Maybe investors will realize that Kim, inspite of his hairstyle, is no Sissy...

We are concerned about Venezuela whose bonds are collapsing. Some say that they will be repaid as they continue to be current. Earning improbably high returns to their owners. The country is failing on all counts, but pays its debts. Some say that this will continue, as much of the nation's debt is held off-shore by the country's leaders... Credit Suisse bank just shut trading in Venezuelan bonds... Citing *reputational risks..."

Ten years ago Wednesday, French bank BNP Paribas blocked withdrawals from hedge funds that specialized in U.S. mortgage debt. That Aug. 9, 2007, marked the beginning of a credit crisis that caused investment bank Lehman Brothers to collapse a year later and usher in the Great Recession of 2008-09. "It's true that the subprime mortgage crisis in the U.S. started a little earlier, in February 2007, but the money markets did not notice until that day in August," said Alexis Stenfors, a former trader for Merrill Lynch who famously lost his company \$450 million on currency bets. He is now a business professor at Britain's University of Portsmouth. An old adage comes to mind; "When you fail at something, go teach it..."

On the bright-side of our hangover from yesterday we find that the US Labor Department said on Wednesday nonfarm productivity, which measures hourly output per worker, increased at a 0.9% annualized rate in the April-June period. First-quarter productivity was revised to show it edging up at a 0.1% pace instead of being unchanged as previously reported. That is good for the GDP, but then, The Labor Department said on Thursday its producer price index for final demand slipped 0.1% last month, reversing June's 0.1% gain. July's drop was the largest since August 2016. Clearly, inflation isn't a threat and possibly neither is the Fed... And yes, we remain positive on equities as Tina is with us... TINA is the acronyme for There Is No Alternative...

We enjoyed a CNN headline "Trump's credibility crisis has just gone nuclear..." – luckily, it is fake news!?



Market Weekly Highlights:

The greenback remained in a range this week despite the North Korean threats. The Dollar Index remains around the 93.00 level, down some 8.55% YTD. The USD is trading around 1.1756 against the EUR and at 0.9618 against the CHF. The Pound is trading higher against Dollar since the start of the year at \$1.2975 as is the Japanese Yen, trading at 109.10. The Russian Ruble is trading sideways against the USD at 60.15 following the oil-price pattern. The Brazilian Real is trading slightly lower vs. USD for the week at just above 3.17. Crude oil WTI is in the middle of this year's range, at around 48.50.
The yield on 10Y U.S. Treasuries stands at 2.20% down some 2Bp for the week. The Japanese 10 year JGB is trading up slightly in price for the week and continues to offer POSITIVE returns at 0.054%.

In Europe, we see the German Bund trading at 0.38% down some 10bp for the week. The French 10Y Yield which hit 1.10% before the elections went down as low as 0.56% last month and now is trading back up at 0.80%. The Swiss 10 year bond yield traded this month at around -0.019%, having bounced from -0.20% lows of last month and now is trading in POSITIVE territory at 0.07%.

In Peripheral Europe Italian 10Y yields had crossed the 2% level having started the year at 1.71% and are currently at 1.80% whilest the Spanish 10Y yields trade 24bps lower than Italy, having started the year at 1.30% and currently trading at 1.56%.

Across the boad, fixed income is steady with a slight upwards price tilt, i.e., a slight decline in yields.

• Equity markets are down this week in the USA; the DJIA is trading at about 21'844 off from its alltime high, the S&P500 at just above 2'438 off 1% or so for the week and Nasdaq at about 6'217 ot yesterday close, also off some 2%. In reality, we are basically still at or near the all time highs, or within a couple of percentage points thereof.

In Europe Eurostoxx50 is down for this week 2.70%, as is the DAX. The CAC40 has lost 2.40% this week and FTSE 100 lost some 2.40%.

The Swiss market lost 3.00% as the Swiss Franc gains some 1% against the US\$. And the Nikkei traded down 1.50% but remains up 3.22% for the year.

Highlighted items are interesting data points for the week

All data is compiled from Bloomberg



Bedrock Friday 11 August 2017 Newsletter

NDEVNAME	CCV	lact Del	40	ED	MTD			(unless in		41	av		
	CCY	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	3Y	rud n/r	T42 D/
QUITY MARKET INDICES - BY												Fwd P/E	T12m P/
&P 500 INDEX OW JONES INDUS. AVG	USD	2,438.21 21,844.01	-1.41 -0.88	-1.37 -0.83	-1.30 -0.22	0.52	1.83 4.42	5.27	8.91 10.53	11.55 17.36	25.88 31.83	18.69 17.92	20.93 18.71
ASDAQ COMPOSITE INDEX	USD	6,216.87	-2.09	-1.95	-2.07	0.38	1.65	8.42	15.49	18.91	41.25	23.43	32.29
USSELL 2000 INDEX	USD	1,372.54	-1.74	-2.33	-3.69	-2.87	-1.27	-1.17	1.14	11.67	20.20	29.29	46.63
URO STOXX 50	EUR	3,433.54	-1.01	-2.70	-1.06	-1.50	-5.82	4.34	3.71	11.93	11.98	14.55	17.48
URO STOXX 600	EUR	376.05	-0.87	-2.38	-1.18	-1.51	-5.32	1.64	3.32	7.72	13.37	15.59	20.99
AC 40 INDEX	EUR	5,115.23 12,014.30	-0.59 -1.15	-2.42 -2.72	-0.32 -1.28	-1.23 -3.81	-5.69 -5.88	5.16 2.54	4.42 4.20	12.73 11.36	20.96 30.31	14.98 13.18	18.12
TSE 100 INDEX	GBP	7,389.94	-0.89	-2.39	-0.54	0.03	-0.74	1.01	2.65	6.03	10.54	15.07	25.46
WISS MARKET INDEX	CHF	8,949.86	-0.86	-2.98	-1.67	0.33	-1.78	5.29	8.32	7.32	6.89	17.79	23.83
NIKKEI 225	JPY	19,729.74	-0.05	-1.50	-0.98	-2.31	-1.16	1.81	3.22	17.89	30.40	16.82	17.86
ANG SENG INDEX	HKD	27,444.00	-1.13	-2.39	-1.54	3.96	7.07	14.12	22.28	19.14	9.16	12.72	14.00
HANGHAI SE COMPOSITE	CNY	3,261.75 31,531.33	-0.42	-1.64	-1.97	0.17	4.80	0.37	3.38	6.86	44.23	14.23	17.23
&P BSE SENSEX INDEX RUSSIAN RTS INDEX \$	INR USD	1,029.26	-0.84 -0.55	-3.20 -0.67	-3.76 1.27	-1.43 1.84	3.44 -7.77	10.44 -12.40	17.52 -11.49	12.32 7.04	22.62 -15.27	19.75 5.97	22.95
BRAZIL IBOVESPA INDEX	BRL	66,992.09	-1.00	0.32	1.63	4.95	-0.81	1.31	11.23	14.91	18.33	12.90	18.46
ASCI WORLD	USD	1,940.28	-1.04	-1.40	-1.06	1.28	2.59	6.92	10.80	11.78	14.03	17.28	20.59
ASCI WORLD HEDGED	USD	860.11	-1.13	-1.15	-0.79	0.35	0.93	6.02	9.28	14.88	29.66	-	-
ASCI WORLD LOCAL	-	1,467.05	-1.10	-1.50	-0.91	0.22	0.47	4.51	7.53	11.58	20.71	17.28	20.59
ASCI AC WORLD	USD	472.58	-1.06	-1.35	-1.05	1.56	2.93	7.65	12.03	12.30	12.50	16.72	19.91
ASCI EM	USD	1,056.21	-1.17	-1.03	-0.94	3.73	5.58	13.55	22.49	16.37	-0.49	13.37	15.87
ISCI AC ASIA x JAPAN ISCI EM LATIN AMERICA	USD	648.78 2,754.92	-1.27 -0.98	-1.20 -0.89	-1.11 0.11	3.15 5.36	6.63 2.86	16.45 5.98	26.14 17.70	19.36 9.63	9.64 -20.05	13.97 14.69	15.65 19.48
ASCI EM EATIN AMERICA	USD	266.73	-0.30	0.36	0.11	6.58	2.00	5.38	8.97	5.78	-17.63	11.59	12.95
QUITY MARKET INDICES - BY												P/E	P/E
		407 -											
ASCI ENERGY	USD	197.35	-0.87	-1.98	-2.28	1.91	-3.14	-7.09	-9.88	-2.00	-33.24	25.55	39.98
ASCI MATERIALS	USD	248.88	-0.56	-1.03	-1.14	1.93	5.46	4.68	12.17	15.56	-0.31	16.63	18.90
ASCI INDUSTRIALS	USD	238.56 218.45	-0.86 -0.98	-1.24 -1.40	-0.37 -1.14	0.17	2.54 0.96	7.87	12.27 11.20	14.14 11.27	20.22 22.94	17.59 17.07	20.18
ASCI CONS DISCRETIONART	USD	218.45	-0.98	-1.40	-1.14	2.00	1.24	6.97	10.24	2.00	17.95	20.54	23.12
ASCI HEALTH CARE	USD	216.66	-1.04	-1.53	-2.23	-1.14	1.75	7.79	12.36	2.24	17.35	16.94	22.88
ASCI FINANCIALS	USD	117.55	-1.33	-1.92	-1.29	0.89	5.44	7.20	10.71	26.33	15.71	13.47	15.94
ASCI INFO TECH	USD	194.65	-1.84	-1.66	-0.92	1.64	2.94	12.68	20.73	23.67	46.79	19.42	23.97
ASCI TELECOMS	USD	70.59	-0.57	-1.21	-1.11	5.28	3.01	2.16	1.53	-5.12	0.83	14.64	19.78
ASCI UTILITY	USD	129.89	0.05	0.04	1.28	4.67	5.47	11.53	12.99	6.30	10.58	16.73	20.42
ASCI WORLD REAL ESTATE	USD	204.78	-0.68	-0.88	-0.43	3.64	2.89	4.92	7.73	-1.92	6.85	24.73	18.76
IEDGE FUND INDICES													
IFRX GLOBAL HEDGE FUND	USD	1,241.22	-0.25	-0.27	-0.36	0.57	0.83	2.14	3.14	4.83	1.14		
IFRX EQUAL WEIGHTED	USD	1,251.55	-0.19	-0.19	-0.26	0.49	0.74	1.96	2.83	4.61	3.66		
IFRX GLOBAL EUR	EUR	1,101.03	-0.26	-0.29	-0.44	0.34	0.22	0.98	1.69	2.54	-3.00		
	ССҮ	Last Price	1D	5D	MTD	PRICE CH	ANGE IN % 3M	(unless inc 6M	licated) YTD	1Y	ЗY		
NDEX NAME IBOR RATES AND YIELD ON U	S GOVER	RNMENT BON	DS (Yield i	n %, Change i	n bps)	1M	3M	6M	YTD		ЗҮ		
IBOR RATES AND YIELD ON U JS 3 MONTH	S GOVER	1.04	DS (Yield ii 0.50	n %, Change i -3.44	n bps) -3.70	1M -0.15	3M 16.16	6M 50.24	YTD 53.80	75.56	3Y -		
LIBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR	S GOVER USD USD	1.04 1.33	DS (Yield in 0.50 0.18	n %, Change i -3.44 -2.45	n bps) -3.70 -2.27	1M -0.15 -4.87	3M 16.16 -0.83	6M 50.24 13.69	YTD 53.80 13.81	75.56 58.44			
<u>IBOR RATES AND YIELD ON U</u> JS 3 MONTH JS 2 YEAR JS 10 YEAR	S GOVER USD USD USD	1.04 1.33 2.20	DS (Yield ii 0.50 0.18 0.35	n <u>%, Change in</u> -3.44 -2.45 -6.10	n bps) -3.70 -2.27 -9.32	1M -0.15 -4.87 -15.95	3M 16.16 -0.83 -18.64	6M 50.24 13.69 -20.63	YTD 53.80 13.81 -24.33	75.56 58.44 64.17			
<u>IBOR RATES AND YIELD ON U</u> JS 3 MONTH JS 2 YEAR JS 10 YEAR JS LIBOR 3M	S GOVER USD USD USD USD	1.04 1.33 2.20 1.31	DS (Yield in 0.50 0.18 0.35 -0.03	-3.44 -3.44 -2.45 -6.10 -0.36	-3.70 -2.27 -9.32 -0.14	1M -0.15 -4.87 -15.95 0.40	3M 16.16 -0.83 -18.64 12.72	6M 50.24 13.69 -20.63 27.55	YTD 53.80 13.81 -24.33 31.13	75.56 58.44 64.17 49.32			
<u>IBOR RATES AND YIELD ON U</u> JS 3 MONTH JS 2 YEAR JS 10 YEAR	S GOVER USD USD USD	1.04 1.33 2.20	DS (Yield ii 0.50 0.18 0.35	n <u>%, Change in</u> -3.44 -2.45 -6.10	n bps) -3.70 -2.27 -9.32	1M -0.15 -4.87 -15.95	3M 16.16 -0.83 -18.64	6M 50.24 13.69 -20.63	YTD 53.80 13.81 -24.33	75.56 58.44 64.17			
IBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR JS LIBOR 3M UR LIBOR 3M 5BP LIBOR 3M	S GOVER USD USD USD USD USD EUR	1.04 1.33 2.20 1.31 -0.37	DS (Yield ii 0.50 0.18 0.35 -0.03 0.00	-3.44 -3.44 -2.45 -6.10 -0.36 0.46	-3.70 -2.27 -9.32 -0.14 0.46	1M -0.15 -4.87 -15.95 0.40 0.23	3M 16.16 -0.83 -18.64 12.72 -0.84	6M 50.24 13.69 -20.63 27.55 -2.37	YTD 53.80 13.81 -24.33 31.13 -3.63	75.56 58.44 64.17 49.32 -5.41			
JBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR JS LIBOR 3M EUR LIBOR 3M	S GOVER USD USD USD EUR GBP CHF	1.04 1.33 2.20 1.31 -0.37 0.28 -0.73	DS (Yield ii 0.50 0.18 0.35 -0.03 0.00 -0.13	-3.44 -2.45 -6.10 -0.36 0.46 -0.59	-3.70 -2.27 -9.32 -0.14 0.46 -0.40	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45	75.56 58.44 64.17 49.32 -5.41 -10.41		Yield to Wor	st
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JBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR JS 100 R3M JS UR LIBOR 3M JS CORPORATE TR JS CORPORATE TR JS HIGH YIELD TR	S GOVER USD USD USD EUR GBP CHF (PE OF IS USD USD USD USD USD	SIMMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SSUER 510.63 1,277.80 2,853.28 1,912.38	DS (Yield ii 0.50 0.18 0.35 -0.03 0.00 -0.13 -0.06 0.07 -0.20 0.14 0.06 -0.28	n %, Change ii -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 0.22 -0.44 0.33 -0.07 -0.66	-3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.40 -0.31 0.53 0.08 -0.62	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 1.07 1.41 0.97 0.95 0.64	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.32	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.98 3.37	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 2.26 7.73 2.58 4.64 5.43	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71	st
IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 VEAR IS 10 YEAR IS 10 YEAR IUR LIBOR 3M UR LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M SIDBAL AGG TR HEDGED SLOBAL AGG TR HEDGED SLOBAL HY TR IS GOVERNMENT TR IS GOVERNMENT TR IS HIGH YIELD TR U GOVERNMENT TR	S GOVEF USD USD USD USD EUR GBP CHF CHF CHF SD USD USD USD USD USD EUR	STATE 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SUER 510.63 1,277.80 2,171.34 2,853.28 1,912.38 250.29	DS (Yield in 0.50 0.18 0.35 -0.03 0.00 -0.13 -0.06 -0.20 0.14 0.06 -0.28 0.02	n %, Change ii -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 0.22 -0.44 0.33 -0.07 -0.66 0.25	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.06 0.49 -0.31 0.53 0.08 -0.62 0.70	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 1.07 1.41 0.97 0.95 0.64 1.58	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.32 1.26	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.98 3.37 1.86	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 2.26 7.73 2.58 4.64 5.43 0.00	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 -3.02	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71 0.52	st
JBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR UR LIBOR 3M SEP LIBOR 3M SEP LIBOR 3M SEP LIBOR 3M SEP LIBOR 3M STATE DINCOME INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL HY TR JS GORVERMENT TR JS GORVERATE TR JS HIGH YIELD TR EU GOVERNMENT TR U CORPORATE TR	S GOVEF USD USD USD EUR GBP CHF CHF USD USD USD USD USD USD USD USD	SNMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SSUER 510.63 1,277.80 2,171.34 2,853.28 1,912.38 250.29 268.31	DS (Yield in 0.50 0.18 0.03 0.00 -0.03 0.00 -0.13 -0.00 0.07 -0.20 0.14 0.06 -0.28 0.02 0.02	n %, Change ii -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 0.22 -0.44 0.33 -0.07 -0.66 0.25 0.15	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.06 0.49 -0.31 0.53 0.08 -0.62 0.54	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.32 1.26 1.65	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.98 3.37 1.86 2.90	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 2.26 2.26 2.26 2.26 4.64 5.43 0.00 3.03	75.56 58.44 64.17 49.32 -5.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71 0.52 0.74	st
JBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR JS 100 R3M SBP LIBOR 3M SBP LIBOR 3M	S GOVER USD USD USD EUR GBP CHF CHF VPE OF IS USD USD USD USD USD USD EUR USD EUR	SIMMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SSUER 510.63 1,277.80 2,153.28 1,912.38 250.29 268.31 312.23	DS (Yield in 0.50 0.18 0.03 0.00 -0.03 0.00 -0.13 -0.06 0.07 0.14 0.06 -0.28 0.02 0.02 0.02	n %, Change in -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 -0.22 -0.44 0.33 -0.07 -0.66 0.25 0.15 -0.21	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.46 -0.46 -0.06 -0.06 -0.06 -0.31 0.53 0.08 -0.62 0.70 0.54 0.16	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 1.07 1.41 0.97 0.97 0.64 1.58 1.45 1.40	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 -1.45 2.47 1.71 1.25 1.25 1.26 1.66	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.28 3.37 1.86 2.90 4.27	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 -2.26 7.73 2.56 7.73 2.56 4.54 5.43 0.00 3.03 5.40	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45 7.69	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71 0.52	st
JBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR UR LIBOR 3M SEP LIBOR 3M SEP LIBOR 3M SEP LIBOR 3M SEP LIBOR 3M STATE DINCOME INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL HY TR JS GORVERMENT TR JS GORVERATE TR JS HIGH YIELD TR EU GOVERNMENT TR U CORPORATE TR	S GOVER USD USD USD EUR GBP CHF CHF VPE OF IS USD USD USD USD USD USD EUR USD EUR	SNMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SSUER 510.63 1,277.80 2,171.34 2,853.28 1,912.38 250.29 268.31	DS (Yield in 0.50 0.18 0.03 0.00 -0.03 0.00 -0.13 -0.00 0.07 -0.20 0.14 0.06 -0.28 0.02 0.02	n %, Change ii -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 0.22 -0.44 0.33 -0.07 -0.66 0.25 0.15	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.06 0.49 -0.31 0.53 0.08 -0.62 0.54	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.32 1.26 1.65	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.98 3.37 1.86 2.90	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 2.26 2.26 2.26 4.64 5.43 0.00 3.03	75.56 58.44 64.17 49.32 -5.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71 0.52 0.74	st
IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 VEAR IS 10 YEAR IS 10 YEAR IS 10 R 3M UR LIBOR 3M IUR LIBOR 3M IFL LIBOR 3M IFL LIBOR 3M INFL LIBOR 3M INFL LIBOR 3M INFL INDICES - BY TH IS CORPORATE ITR IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR IU GOVERNMENT TR IU GOVERNMENT TR IU GOVERNMENT TR IU GOVERNMENT TR IU GOVERNMENT TR IU HIGH YIELD TR INFL INTR INFL INTR INFL INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR INTR	S GOVEF USD USD USD EUR GBP CHF VFE OF IS USD USD USD USD USD EUR USD EUR USD	NMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SUER 510.63 1,277.80 2,171.34 2,853.28 1,912.38 1,912.38 250.29 268.31 312.23 233.53	DS (Yield in 0.50 0.18 0.03 -0.03 -0.03 0.00 -0.13 -0.13 -0.20 0.14 0.07 -0.20 0.14 0.14 0.02 0.02 0.02 0.02 0.09 -0.09 -0.80	n %, Change in -3,44 -2,45 -6,10 -0,36 0,46 -0,59 -0,06 -0,59 -0,06 -0,29 -0,44 0,33 -0,07 -0,66 0,25 0,25 0,25 -0,21 -0,21 -0,21 -0,21 -0,21 -0,25 -0,21 -0	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.40 -0.40 -0.40 -0.40 -0.53 0.63 -0.53 0.68 -0.62 0.70 0.54 -0.70 0.54 -0.70 0.54 -0.71 -0.72 -0.74 -0.40 -0.40 -0.55 -0.55 -0.55 -0.55 -0.72 -0.75	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.23 -1.63 0.97 0.95 0.64 1.58 1.45 1.45 1.45	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 1.257 1.32 1.26 1.65 1.66 0.33	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.98 3.37 1.86 2.90 4.27 1.86 2.90	YTD 53.80 13.81 31.13 -3.63 -8.45 0.00 2.26 7.73 2.58 4.64 5.43 0.00 3.03 5.40 0.00 3.03	75.56 58.44 64.17 49.32 -5.41 1.54 -0.16 9.27 -1.26 2.07 8.02 2.45 7.69 6.44	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97	st
IBOR RATES AND YIELD ON U JS 3 MONTH JS 2 YEAR JS 100 YEAR JS 100 R3M UR LIBOR 3M HE LIBOR 3M HE LIBOR 3M LIBOR 3M LIBOR 1NDICES - BY TY SICOBAL AGG TR HEDGED SILOBAL AGG TR HEDGED SICOBAL AGG TR HEDGED SICOBAL AGG TR HEDGED U GORVORANTE TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GORVORATE TR U HOVORATE TR	S GOVER USD USD USD EUR GBP CHF CHF CHF USD USD USD USD USD EUR USD EUR USD EUR USD USD USD USD USD	NMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 0.28 -0.73 0.28 -0.73 520.63 1,277.80 2,171.34 2,653.28 1,912.38 250.29 268.31 312.23 312.23 233.53 377.05 98.73	DS (Vield in 0.50 0.18 0.35 -0.03 -0.13 -0.06 -0.13 -0.06 -0.13 -0.06 -0.27 -0.20 0.14 0.06 -0.28 0.02 -0.09 -0.09 -0.09	n %, Change in -3,44 -2,45 -6,10 -0,36 0,46 -0,59 -0,06 -0,05 -0,07 -0,66 0,25 -0,15 -0,21 -1,29 -0,03	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.40 -0.40 -0.31 0.53 0.08 -0.62 0.76 0.54 0.16 -1.76 0.22	1M -0.15 -4.87 -15.95 0.49 0.23 -1.63 0.02 - 	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.32 1.26 1.65 1.66 0.33 1.60	6M 50.24 13.69 -20.63 27.65 -2.37 -7.90 -0.06 2.38 5.35 2.12 3.98 3.37 1.86 2.90 4.27 2.01 3.87	YTD 53.80 13.81 -24.33 31.38 -3.63 -8.45 0.30 -2.26 7.73 2.58 4.64 5.43 0.00 3.03 5.40 4.92 6.00	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45 7.69 6.44 4.25		1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97 4.21	st
IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 MONTH IS 2 YEAR IS 100 FAR IS 100 R 3M IS 100 R 3M IB 100 R 3M IB 100 R 3M IS 100 R 100 ICS - BY TY IS 000 AL AGG TR HEDGED IS CORPORATE TR IS CORPORATE TR IS CORPORATE TR IU GOVERNMENT TR IU GOVERNMENT TR IU GOVERNMENT TR IU CORPORATE TR IU CORPORATE TR IU CORPORATE TR IU CORPORATE TR IU CORPORATE TR IN CORPORATE TR IN CORPORATE TR IN CORPORATE TR IN CORPORATE TR IN CONVERTING IS CONVERTING	S GOVER USD USD USD EUR GBP CHF (PE OF IS USD USD USD USD USD USD USD USD USD US	NMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 0.28 -0.73 0.28 1,277.80 2,171.34 2,653.28 1,912.38 250.29 268.31 312.23 253.53 312.23 253.53 377.05 98.73 UUER	DS (Vield in 0.50 0.18 0.35 -0.03 0.00 -0.13 -0.06 -0.20 0.07 -0.20 0.14 0.07 -0.20 0.14 0.07 -0.20 0.14 0.02 0.02 0.02 -0.09 -0.80 -0.05	n %, Change in -3.44 -2.45 -6.10 -0.36 -0.36 -0.59 -0.06 -0.59 -0.06 -0.22 -0.44 -0.37 -0.66 -0.25 -0.21 -0.21 -1.29 -0.03 -0.12	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.06 -0.31 0.53 -0.62 0.70 0.54 0.16 -1.76 -1.76 -22 -0.13	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.26 1.66 0.33 1.66 0.33 -0.13	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 -0	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 -2.26 7.73 2.58 4.66 7.73 2.58 4.64 5.43 0.00 3.03 5.40 4.92 6.012	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45 7.69 6.44 4.25 6.71	- - - - - - - - - - - - - - - - - - -	1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97 	st
IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 VEAR IS 10 YEAR IS 10 YEAR IS 10 OR 3M IS 10 IBOR 3M IF LIBOR 3M IF LIBOR 3M IF LIBOR 3M INTER INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL AGG TR HEDGED SLOBAL HY TR IS GOVERNMENT TR IS GOV	S GOVER USD USD USD USD EUR CHF CHF CHF USD USD USD USD USD USD USD USD USD USD	NMENT BON 1.04 1.33 2.20 1.31 -0.37 0.28 -0.73 SUER 510.63 1,277.80 2,453.28 1,912.38 250.29 268.31 312.23 250.29 268.31 312.38 325.25 377.05 935.33 377.05 935.33 UER 2,227.79	DS (Yield in 0.50 0.18 0.35 -0.03 0.00 -0.13 -0.06 0.07 -0.20 0.14 0.06 -0.28 0.02 0.02 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.02 -0.03 -0.03 -0.02 -0.02 -0.03 -0.03 -0.03 -0.02 -0.02 -0.03 -0.03 -0.03 -0.04 -0.28 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.03 -0.0	n %, Change in -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 -0.06 -0.06 -0.06 -0.06 -0.07 -0.04 -0.7 -0.43 0.25 0.15 -0.25 0.15 -0.25 0.15 -0.25 -0.33 -0.03 -0.03 -0.58	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.40 -0.40 -0.53 0.08 -0.62 0.70 0.54 0.16 -1.76 0.22 -0.16 -1.76 -1.83	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.23 -1.63 0.97 0.95 0.64 1.58 1.45 1.45 1.45 1.45 1.45 1.27 0.52 1.27 0.52	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.64 -3.64 -3.64 -3.63 0.28 -3.64 -3.64 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.63 0.28 -3.64 -3.63 0.28 -3.64 -3.63 0.28 -3.64 -3.63 0.28 -3.65 -3.63 -3.65 -3.66 -3.65 -3.66 -3.55 -5.66 -5.65 -5.66 -5.66 -5.65 -5.66 -5.66 -5.66 -5.65 -5.66 -5.66 -5.65 -5.66 -5.66 -5.65 -5.66 -5.65 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.66 -5.55 -5.65 -5.65 -5.66 -5.55 -5.65	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -2.38 5.35 2.12 3.98 3.37 1.86 2.90 4.27 2.01 3.87 0.427 2.01 3.87 0.92 -2.01 3.87 0.92 -2.01 3.87 -2.01 -3.87 -2.01 -3.87 -2.01 -3.87 -2.01 -3.87 -2.01 -2.01 -2.02 -2.02 -2.03 -2.03 -2.03 -2.03 -2.03 -2.05 -2.03 -2.05 -2.03 -2.05 -2.03 -2.05 -2.03 -2.05 -2.37 -7.90 -2.03 -2.05 -2.37 -7.90 -2.03 -2.05 -2.37 -2.37 -2.37 -2.37 -2.37 -2.37 -2.37 -2.37 -2.37 -2.35 -2.37 -2.37 -2.37 -2.35 -2.37 -2.37 -2.37 -2.38 -2.37 -2.38 -2.35 -2.37 -2.37 -2.38 -2.37 -2.38 -2.12 -2.38 -2.38 -2.12 -2.38 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.12 -2.38 -2.20 -2.01	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.00 2.26 7.73 2.58 4.64 5.43 0.00 3.03 5.40 4.92 6.00 0.12 -7.84	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45 7.69 6.44 4.25 6.71		1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97 	st
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IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 OF AM IS 11BOR 3M IBU IBOR 3M IBU IBOR 3M IXED INCOME INDICES - BY TY IXED INCOME INDICES - BY TY IS CORPORATE TR IS CORPORATE TR IS GOVERNMENT TR IS CORPORATE TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR U GOVERNMENT TR U GOVERNMENT TR IS CORPORATE TR IS CORPORTED TO TAL RETURN IS CONTAL RETURN IS CONTAL RETALS TR IS COLAGRICULTURE TR	\$ GOVER USD USD USD USD USD USD CHF CHF USD USD USD USD USD USD USD USD USD USD	NMENT BON 1.04 1.33 2.20 1.31 2.20 1.33 2.20 1.31 2.20 1.32 2.20 1.31 2.20 2.27 2.20 510.63 1.277.80 2.171.34 2.453.28 1.912.38 2.50.29 2.683.31 312.23 283.53 377.05 98.73 20.22 374.20 1.255.09 395.11 1.555.09 395.11	DS (Vield in 0.50 0.18 0.35 -0.03 0.00 -0.13 -0.00 0.07 -0.20 0.17 -0.20 0.07 -0.20 0.07 -0.20 0.07 -0.20 0.07 -0.20 0.02 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.05 -1.34 -1.17 0.13 0.83 -3.56	n %, Change in -3,44 -2,45 -6,10 -0,36 -0,36 -0,59 -0,06 -0,05 -0,06 -0,05 -0,07 -0,66 -0,25 -0,15 -0,21 -1,29 -0,03 -0,12 -0,58 -0,37 -0,58 -0,37 -3,44 -2,93	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.40 -0.40 -0.31 0.53 0.08 -0.62 0.70 0.54 0.16 -1.76 0.22 -0.13 -1.83 -1.83 -1.92 3.49 1.38 -5.44	1M -0.15 -4.87 -15.95 0.40 0.23 -1.03 1.07 1.41 0.97 0.95 0.64 1.58 1.45 0.64 1.58 1.40 -0.52 1.27 0.17 	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.32 1.26 1.66 0.33 1.60 -0.13 -1.31 1.90 12.78 5.18 -5.35	6M 50.24 13.69 -20.63 27.55 -2.37 -3.97 -0.06 -2.38 5.35 2.12 3.98 3.37 1.86 2.90 4.27 2.01 3.87 3.87 0.09 -8.26 -11.18 4.26 2.55 -14.08	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 -7.73 2.58 4.64 5.43 0.00 3.03 -7.84 -13.94 15.74 10.43 -8.34	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45 7.69 6.44 4.25 6.71 		1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97 	st
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IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 MONTH IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M IF LIBOR 3M	 \$ GOVEF \$ GOVEF \$ USD \$ USD	NUMENT BON 1.04 1.33 1.33 2.20 1.33 0.37 0.28 0.73 0.28 1.0163 1,277.80 2,471.34 2,853.28 1,912.38 250.29 268.31 312.23 377.05 98.73 1,285.68 1,299.10 1,555.09 395.11 48.33 1,285.68 93.40 1.18 109.20 1.30 0.96 3.12	DS (Yield in 0.50 0.18 0.35 -0.03 -0.00 -0.13 -0.06 -0.20 0.07 -0.20 0.07 -0.20 0.07 -0.20 0.02 0.02 0.02 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.09 -0.05 -0.0	1 %, Change in -3.44 -2.45 -6.10 -0.36 0.46 -0.59 -0.06 -0.06 -0.05 -0.06 -0.07 -0.66 0.25 0.15 -0.15 -0.15 -0.15 -0.15 -0.15 -0.25 0.15 -0.25 0.15 -0.25 2.14 -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 -0.03 -0.03 -0.03 -0.03 -0.03 -0.05 -0.04 -0.25 -0.05 -0.25 -0.	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.60 -0.53 0.08 -0.62 0.70 0.54 0.70 0.54 0.70 0.54 -0.72 0.72 -0.13 -1.78 3.49 1.38 -5.44 -3.67 1.28 -3.49 1.38 -5.44 -3.67 1.28 -0.45 0.66 -0.74 1.03 -0.74 0.89 -0.63 -0.71 -1.43 -1.44 -1.45 -1.4	1M -0.15 -4.87 -15.95 0.40 0.23 -1.63 0.02 	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 1.45 2.47 1.71 2.57 1.26 1.66 0.33 1.26 1.66 0.33 1.26 1.66 0.33 1.26 1.66 0.33 1.26 1.66 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.26 1.65 0.33 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.37 3.55 3.18 -5.55 3.19 -5.55 3.19 -5.21 7.78	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 -2.38 5.35 5.35 2.12 3.98 3.37 1.86 2.90 4.27 2.01 3.87 1.86 -2.90 -4.27 2.01 3.98 -3.37 1.86 -2.90 -8.26 -1.18 4.27 2.01 3.85 -1.18 4.27 -2.01 3.98 -3.18 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.98 -4.27 2.01 3.86 -4.27 2.01 3.86 -4.27 2.01 3.86 -4.27 2.01 3.86 -4.27 2.01 3.86 -4.27 2.01 3.85 -4.26 -4.27 2.01 3.85 -4.26 -4.27 -1.18 -4.26 -2.55 -1.18 -4.22 -1.18 -4.22 -1.18 -4.22 -1.18 -4.21 -1.18 -4.22 -1.18 -4.21 -1.18 -4.22 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.18 -4.21 -1.22 -1.19 -1.18 -1.18 -1.18 -1.18 -1.18 -1.18 -1.18 -1.18 -1.19 -1.19 -1.18 -1.18 -1.18 -1.19 -1.18 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.19 -1.18 -1.	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 0.30 -2.26 7.73 2.58 4.64 5.43 0.00 3.03 5.40 4.92 6.00 0.12 -7.84 -13.94 15.74 10.43 -8.34 -15.12 11.76 7.17 5.89 2.49 2.49 2.49 2.49 2.49 3.11 5.89 2.49 2.49 3.11 5.89 2.49 3.11 5.89 2.49 3.11 5.89 5.89	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -0.16 9.27 -1.26 2.07 8.99 -3.02 2.45 6.71 -3.02 2.45 6.74 4.25 6.74 4.25 6.74 -3.02 2.45 7.69 4.42 5.54 -6.54 -6.58 0.19 1.37 -1.51 6.88 0.50 -1.51 6.84		1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97 	st
IBOR RATES AND YIELD ON U IS 3 MONTH IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 0 CORPORATE TR IS CORPORATE IS CORPORA	\$ GOVEF USD USD USD USD USD USD USD USD USD USD	NUMENT BON 1.04 1.33 1.33 2.20 1.33 -0.37 0.28 -0.37 0.28 5UUER 510.63 1,277.80 2,471.81 2,653.28 1,912.38 250.29 2,683.11 312.23 233.53 377.05 98.73 24.227.79 374.20 1,555.09 1,285.511 48.33 1,285.68 93.40 1.138 0.96 3.18 6.65 1.36 6.65 1.38	DS (Vield in 0.50 0.18 0.35 -0.03 0.00 -0.13 -0.00 0.07 -0.20 0.07 -0.20 0.07 -0.20 0.07 -0.20 0.02 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.09 -0.05 -0.05 -0.05 -0.05 -0.54 -0.05 -0.0	1 %, Change in -3,44 -2,45 -6,10 -0,36 0,46 -0,59 -0,06 -0,06 -0,07 -0,66 0,25 -0,15 -0,21 -1,29 -0,03 -0,12 -0,21 -1,29 -0,37 -0,58 -0,37 -0,58 -0,37 -0,58 -0,37 -0,58 -0,37 -0,58 -0,37 -0,58 -0,37 -0,21 -1,29 -0,37 -0,58 -0,37 -0,58 -0,58 -0,57 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0,58 -0,58 -0,59 -0,58 -0,58 -0,58 -0,58 -0,58 -0,59 -0,58 -0,58 -0,58 -0,58 -0,59 -0,58 -0,58 -0,58 -0,58 -0,59 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0,58 -0,59 -0,58 -0	n bps) -3.70 -2.27 -9.32 -0.14 0.46 -0.40 -0.40 -0.31 0.53 0.08 -0.62 0.76 -1.68 -1.76 -1.76 -1.76 -1.78 -1.83 -1.92 3.49 -1.83 -1.92 3.49 -1.83 -1.92 3.49 -1.66 -0.71 -0.54 -0.54 -0.54 -0.54 -0.54 -0.54 -0.54 -0.54 -0.54 -0.54 -0.54 -0.55 -0.53 -0.58 -0.58 -0.59 -0.58 -0.59 -0.56 -0.71 -0.55 -	1M -0.15 -4.87 -15.95 0.40 0.23 -1.00 1.007 1.41 0.97 0.95 0.64 1.58 1.45 1.40 -0.52 1.40 -0.52 1.40 -0.52 1.40 -0.52 1.27 0.17 -1.17 -2.29 2.50 -1.08 7.00 5.57 -2.29 2.50 1.03 0.15 2.51 2.03 1.33 1.02	3M 16.16 -0.83 -18.64 12.72 -0.84 -3.63 0.28 -1.45 2.47 1.71 2.57 1.26 1.65 0.33 1.26 1.66 0.33 1.26 1.66 0.33 1.26 1.66 0.33 1.66 0.33 1.66 -0.13 -0.13 -0.13 -0.64 4.95 -6.17 8.22 0.73 4.32 0.73 4.32 -0.73 3.55 3.19 -5.21	6M 50.24 13.69 -20.63 27.55 -2.37 -7.90 -0.06 -2.38 2.35 2.12 3.98 3.37 1.86 2.90 4.27 2.01 3.87 3.37 1.86 2.90 4.27 2.01 3.87 0.09 -8.26 -11.18 4.26 2.55 -1.128	YTD 53.80 13.81 -24.33 31.13 -3.63 -8.45 -7.73 2.58 4.64 5.43 0.00 0.12 -7.84 -13.94 15.74 10.43 -8.34 -15.12 11.58 -8.55 11.76 7.75 1.76 -7.84 -1.5.19 5.89 2.21	75.56 58.44 64.17 49.32 -5.41 -10.41 1.54 -2.7 -1.26 2.07 8.99 -3.02 2.45 7.69 6.44 4.25 6.71 -3.96 -3.96 -3.95 -6.94 -11.58 -2.76 -3.96 -11.58 -2.76 -3.96 -4.85 -5.58 -6.59 -6.58		1.54 5.29 1.54 3.14 5.71 0.52 0.74 2.97 	st



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