The first week of October brought us yet another tragedy. The biggest mass shooting in the modern history of America hit the usually happy city of Las Vegas. Lots of dead, an incredible number of wounded... the World is truly going crazy, and our thoughts are with the victims and their families.

Markets wise, things look very, very different. Markets in general are in levitation, and nothing seems to derail the prevailing happy and good mood. This week, the US markets have hit record high after record high, and we closed Q3 on a bright note. Indeed, The Dow Jones index posted quarterly gains of 4.9 percent, its eighth straight quarter of gains for the first time since 1997! The S&P 500 rose nearly 4 percent in the quarter, also its eighth straight quarter of gains. The Nasdaq composite gained almost 5.8 percent for the quarter, its fifth straight positive quarter since 2015...

So while a lot of people look at this with amazement, there might be good reasons for these rising markets. Christine Lagarde, the head of the International Monetary Fund said Thursday that "the long-awaited global recovery is taking root" and that three-quarters of the globe is enjoying an economic upswing in "the broadest-based acceleration since the start of the decade."

Then, the World Bank said that it now expects China's economy to grow 6.7 percent in 2017 and 6.4 percent in 2018. Its previous forecasts were for China to grow 6.5 percent in 2017 and 6.3 percent next year. Finally, the US House narrowly passed a \$4.1 trillion budget on Thursday, formally initiating a process that Republicans hope will result in the enactment of major tax reform later this year.

The Senate Budget Committee was expected to pass a similar budget later in the day, with a vote in the full Senate slated for the week of Oct. 16. By passing a budget resolution through both GOP-controlled chambers, Republicans would trigger a legislative process known as reconciliation, during which they could pass the long awaited sweeping tax reform bill with a simple majority of 51 votes in the Senate, instead of the usual 60-vote requirement.

The US Fed also seems to agree with the positive economic mood, warning again this week that rates will need to go up and that they will start their long awaited wind down of their QE program. US 10 year yields now stand at 2.35%, compared to the low hit on September 8th of 2.03%. the US dollar also recovered quite a bit since the lows hit in September as it rebounded by 5% against the JPY, 4% against the CHF, and about 4% against the GBP.

However, legendary investor Howard Marks says that he remains concerned. He sees growing complacency in the financial markets, high valuations and investors mindlessly shouldering bigger and bigger risks. He warns that central banks have distorted the risk curve and that we have no idea about what's going to happen next, when they start to unwind their extreme policy measures. He then cited examples of deals like Argentina being able to sell 100-year debt at a yield of 8%. Netflix selling debt at 3,625% and Softbank raising a private equity fund worth \$100 billion, deals that are all indicative of the mindless shouldering of risk that arises when investors are eager to put money to work.

More risky behaviour can be seen also from the fact that the average yield of a European corporate junk bond index just reached an all-time low of 2.30%. Junk debt of European companies is trading with a lower yield than the safest security in the world, the US 10 year treasury Note! This is clearly non sense, even allowing for the currency spread between the EUR and the USD.

But all is not rosy in the markets. Some things take a beating some time, when risk is not properly assessed; Puerto Rican bonds took a huge hit on Wednesday following President Donald Trump's comments on the island's massive debt. The island's general obligation bonds, which yield 8 percent, dropped to just 37 cents on the dollar. Just last month, the bonds were trading at around 56 cents to the dollar. Trump visited the hurricane-devastated U.S. territory on Tuesday. On Tuesday night, he Trump said that Puerto Rico's debt will have to be wiped out. "They owe a lot of money to your friends on Wall Street and we're going to have to wipe that out. You're going to say goodbye to that, I don't know if it's Goldman Sachs, but whoever it is you can wave goodbye to that," (...!...)

and an economics blogger at Time. He has also covered finance and the housing market.

Bitcoin traders can breathe a sigh of relief. If JPMorgan Chase & Co.'s CEO Jamie Dimon fires them for trading the cybercurrency, Goldman Sachs Group could welcome them with open arms, Bloomberg reported. Goldman is reportedly considering a new operation dedicated to buying and selling digital currencies. Goldman would be the first large Wall Street firm to explicitly have a bitcoin trading desk, and the news seemed to legitimize the currency less than a month after Dimon called it a "fraud" and said that he would fire anyone stupid enough to trade it. Indeed, prices of bitcoin, which many people already thought were in a bubble, rose \$193 on Monday to \$4,365 each. That's up from \$952 at the beginning of the year, for a staggering 360 percent return in 2017 alone. The S&P 500 is considered to be having a great year. It's up 15 percent, including dividends.But traders may be reading too much into Goldman's cybercurrency move. Remember mortgage-backed credit-default swaps? Goldman had a dedicated unit to trading those as well... Trading bitcoins could produce high returns. Wall Street trading operations thrive on volatility. And with the VIX, which measure equity market volatility, in the single digits, bitcoin is one of the few areas where prices are still jumping around. So bitcoin it is, at least for Goldman, even if the digital currency is by any reasonable measure in a bubble, and closer to popping than ever...

Do not dwell in the past, do not dream of the future. Concentrate the mind on the present moment". Buddha.



### Market Weekly Highlights:

- The DXY rebounded this week to 94 bouyed by confidence in economy. The EUR is trading lower against the USD for the week, currently just below 1.17, USDCHF is stronger somewhat at almost 0.98. The Pound, which hit 1.3657 two weeks ago has come off this week, and is now trading at 1.3078. The Japanese Yen is losing ground against the USD at 113.
  - The Russian Ruble has traded sideways against the USD at about 58. The Brazilian Real strengthened somewhat against the USD to trade almost unchanged for the week, at just about 3.1540.
  - Crude oil WTI is at almost \$50.60, unchanged, whilst Brent stands at just above \$56.80.

lower than Italy at 1.74% but higher then where they started the year at 1.30%.

- 10Y U.S. Treasuries are trading down in price with yields hitting nearly 2.37%.
   The Japanese 10 year JGB yield has moved down this week from 0.08% to 0.04% yesterday and continues to offer POSITIVE yields, actually trading at 0.062%.
   In Europe, we saw the German Bund yield moving sideways this week at around 0.45%. The French 10Y Yield followed a similar path trading just below 0.74% now.
   In Peripheral Europe Italian 10Y yields crossed the 2% level again hitting yesterday 2.22%, having started the year at 1.73% and now are at 2.15%, whilst the Spanish 10Y yields trade some 40bps
- Markets had another positive week in the USA with all three indices S&P, NASDAQ and DJIA hitting
  another new all-time highs. The DJIA is at 22'775 up about 1.76% for the week as of yesterday's
  close, SP500 at just above 2'550, up 1.67% and Nasdaq at about 6'585, adding another 2.04%
  positive return this week.
  - In Europe the situation is similar with Eurostoxx50 up 0.36%, with the DAX, CAC40 and FTSE100 at respectively +2.26%, 0.79% and 1.98% for the week while the peripheral Spanish IBEX 35 is down 1.83%. The Nikkei trades slightly higher at +1.64% for the week and shows positive returns for the year at 8.25%.



All data	is compiled	from	Rloomborg

								(unless inc					
INDEX NAME	CCY	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	3Y		
EQUITY MARKET INDICES - BY	REGION	<u> </u>										Fwd P/E	T12m P/
5&P 500 INDEX	USD	2,552.07	0.58	1.67	1.30	3.51	5.91	8.25	13.99	18.11	29.89	19.33	21.85
DOW JONES INDUS, AVG	USD	22,775.39	0.53	1.76	1.65	4.44	6.83	10.22	15.24	24.67	34.04	18.43	19.45
NASDAQ COMPOSITE INDEX	USD	6,585.36	0.78	2.04	1.38	3.00	8.14	12.02	22,33	24.09	47.83	23.93	41.45
RUSSELL 2000 INDEX	USD	1,512.09	0.29	1.57	1.42	7.84	7.94	10.82	11.42	21.33	38.13	32.68	53.66
EURO STOXX 50	EUR	3,613.54	0.52	0.42	0.42	5.13 4.50	4.27	3.45	9.71 8.12	19.47 13.99	15.02 16.30	15.47	18.51 21.63
EURO STOXX 600 CAC 40 INDEX	EUR	391.03 5,379.21	0.30	0.67	0.82	5.33	2.72 4.29	2.63 4.92	10.51	19.94	25.36	16.17 15.81	18.66
DAX INDEX	EUR	12,968.05	-0.02	2.18	1.19	6.28	4.85	6.13	13.07	22.83	40.95	14.37	18.14
TSE 100 INDEX	GBP	7,507.99	0.59	1.93	1.93	2.19	2.42	2.90	5.21	7.36	14.49	15.31	25.09
SWISS MARKET INDEX	CHF	9,262.66	-0.23	1.34	1.34	4.75	4.42	7.43	12.90	13.58	6.38	18.38	24.69
NIKKEI 225	JPY	20,628.56	0.01	1.64	1.64	6.88	3.48	11.26	8.25	22.44	30.20	17.80	18.91
HANG SENG INDEX	HKD	28,379.18	0.73	2 <mark>.68</mark>	3.01	2.31	11.21	16.32	29.01	19.31	23.06	13.01	14.13
SHANGHAI SE COMPOSITE S&P BSE SENSEX INDEX	INR	3,348.94 31,592.03	0.28 -0.25	-0.11 1.56	0.00 1.56	-0.54 0.34	4.90 1.28	3.92 6.16	7.90 19.32	11.46 13.04	41.67 19.58	14.67 20.42	17.55 23.44
RUSSIAN RTS INDEX S	USD	1,144.05	0.61	0.51	0.51	3.24	12.92	-0.54	-0.85	13.77	1.99	7.23	7.91
BRAZIL IBOVESPA INDEX	BRL	76,617.53	0.03	4.15	3.13	4.37	22.65	19.30	27.21	26.34	34.14	14.75	23,91
MSCI WORLD	USD	2,016.15	0.27	0.78	0.78	2.91	5.61	9.18	15.13	17.33	20.02	17.77	21.20
MSCI WORLD HEDGED	USD	899.16	0.44	1.50	1.12	4.08	4.74	8.56	14.24	19.54	32.84	-	-
MSCI WORLD LOCAL	-	1,528.06	0.45	1.10	1.10	3.70	4.91	7.10	12.01	16.72	24.38	17.77	21.20
MSCI AC WORLD	USD	491.33	0.25	0.91	0.91	2.78	6.06	9.77	16.47	17.67	18.97	17.20	20.44
MSCI EM MSCI AC ASIA x JAPAN	USD	1,102.76 673.44	0.08	1.94	1.94	1.81 2.46	9.60 8.24	14.48 15.11	27.89 30.93	20.25	9.15 19.31	13.83 14.36	16.07 15.50
MSCI EM LATIN AMERICA	USD	3,000.00	0.06	4.01	2.86	2.07	18.62	13.68	28.17	22.76	-8.72	16.03	22.26
MSCI EM Eur, ME & Africa	USD	268.28	0.17	0.83	0.83	-2.91	6.82	6.97	9.61	11.71	-11.76	11.48	13.18
QUITY MARKET INDICES - BY												P/E	P/E
MSCI ENERGY	USD	211.10	0.29	0.05	0.05	5.91	9.18	1.16	-3.60	1.86	-22.01	27.27	41.80
MSCI ENERGY MSCI MATERIALS	USD	264.47	0.29	1.44	1.44	2.72	9.18	11.70	19.19	23.27	16.08	17.12	19.04
MSCI INDUSTRIALS	USD	250.68	-0.16	0.49	0.49	4.23	5.82	11.09	17.98	20.65	29.23	18.18	21.18
MSCI CONS DISCRETIONARY	USD	225.63	0.29	1.13	1.13	2.58	5.21	8.42	14.86	16.53	29.57	17.55	19.65
MSCI CONS STAPLES	USD	227.32	0.14	0.57	0.57	-1.14	0.63	2.97	9.53	4.63	18.24	20.28	22,61
MSCI HEALTH CARE	USD	228,73	-0.19	1.13	1.13	2.21	4.20	10.29	18.62	12.74	18.16	17.89	24.25
MSCI FINANCIALS	USD	121.69	0.52	0.67	0.67	5.82	4.27	11.30	14.61	29.10	20.31	14.05	16.43
MSCI INFO TECH	USD	206.42	0.86	1.12	1.12	2.82	10.16	15.05	28.03	27.94	53,53	19.52	25,17
MSCI TELECOMS	USD	70.48	0.04	-0.01	-0.01	2.43	4.15	1.99	1.37	2.21	1.47	14.85	19.67
MSCI UTILITY	USD	128.53	0.15	0.08	0.08	-2.49	3.52	5.14	11.81	11.94	9.37	16.43	19.64
MSCI WORLD REAL ESTATE	USD	205.43	0.05	0.45	0.45	-0.82	3.37	3.74	8.07	5.62	12.57	24.38	18.32
HEDGE FUND INDICES													
HFRX GLOBAL HEDGE FUND	USD	1,262.30	0.11	0.44	0.44	0.90	2.25	3.32	4.89	6.08	2.08		
HFRX EQUAL WEIGHTED	USD	1,266.42	0.06	0.24	0.24	0.61	1.68	2.62	4.05	5.25	4.64		
HFRX GLOBAL EUR	EUR	1,115.59	0.10	0.38	0.38				3.03	3.69	-2.37		
				0130	0.50	0.70	1.62	2.09	3.03		2137		
MARKET INDICES PERFOR	RMANC			0.50	0.30						List		05/10/20
		E				PRICE CH	ANGE IN %	(unless in	licated)	17			05/10/20
NDEX NAME	CCY	E Last Price	1D	5D	MTD					17	3Y		05/10/20
MARKET INDICES PERFOR  NDEX NAME IBOR RATES AND YIELD ON US  JS 3 MONTH	CCY	E Last Price	1D	5D	MTD	PRICE CH	ANGE IN %	(unless in	licated)	1Y 73.78			05/10/20
NDEX NAME IBOR RATES AND YIELD ON U	CCY S GOVE	Last Price	1D DS (Yield in	5D 1 %, Change i	MTD n bps)	PRICE CH	ANGE IN %	(unless inc	licated) YTD				05/10/20
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH	CCY S GOVE	Last Price RNMENT BON  1.06	1D DS (Yield in	5D n %, Change i 1.78	MTD n bps)	PRICE CHA	ANGE IN % 3M 2.66	(unless inc 6M	dicated) YTD 56.09	73.78			05/10/20
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M	CCY S GOVE USD USD USD USD	Last Price RNMENT BON (1.06 1.50 (2.35) 1.35	1D DS (Yield in -0.14 0.87 0.37 0.42	5D 1 %, Change i 1.78 1.33 1.81 1.39	MTD n bps) 1.78 1.33 1.81 1.28	PRICE CHA 1M 0.36 19.39 24.71 3.06	2.66 10.16 -1.42 4.46	(unless ind 6M 25.57 25.81 1.09 19.68	(56.09) 30.77 (-9.26) 34.88	73.78 64.64 61.45 48.23			05/10/20
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M	CCY S GOVE USD USD USD USD EUR	Last Price RNMENT BON (1.06) 1.50 (2.35) 1.35 -0.38	1D DS (Yield in -0.14 0.87 0.37 0.42 0.00	5D 1.78, Change i 1.78 1.33 1.81, 1.39 -0.03	MTD n bps) 1.78 1.33 1.81 1.28 0.16	0.36 19.39 24.71 3.06 -0.46	2.66 10.16 -1.42 4.46 -0.43	(unless inc 6M 25.57 25.81 1.09 19.68 -1.86	56.09 30.77 -9.26 34.88 -4.14	73.78 64.64 61.45 48.23 -5.73			05/10/20
NDEX NAME IBOR RATES AND YIELD ON US 153 MONTH 152 YEAR 15 10 YEAR 15 LIBOR 3M UR LIBOR 3M 16B P LIBOR 3M	CCY S GOVE USD USD USD USD EUR GBP	Last Price RNMENT BON (1.06) 1.50 2.35 1.35 -0.38 0.34	1D DS (Yield in -0.14) 0.87 0.37 0.42 0.00 0.38	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26	2.66 10.16 -1.42 4.46 -0.43 3.79	(unless inc 6M 25.57) 25.81 1.09 19.68 -1.86 0.41	56.09 30.77 -9.26 34.88 -4.14 -2.73	73.78 64.64 61.45 48.23 -5.73 -4.34			05/10/20
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M UR LIBOR 3M UR LIBOR 3M HF LIBOR 3M	CCY S GOVE USD USD USD USD EUR GBP CHF	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73	1D DS (Yield in -0.14 0.87 0.37 0.42 0.00	5D 1.78, Change i 1.78 1.33 1.81, 1.39 -0.03	MTD n bps) 1.78 1.33 1.81 1.28 0.16	0.36 19.39 24.71 3.06 -0.46	2.66 10.16 -1.42 4.46 -0.43	(unless inc 6M 25.57 25.81 1.09 19.68 -1.86	56.09 30.77 -9.26 34.88 -4.14	73.78 64.64 61.45 48.23 -5.73			
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M UR LIBOR 3M UR LIBOR 3M HF LIBOR 3M	CCY S GOVE USD USD USD USD EUR GBP CHF	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73	1D DS (Yield in -0.14) 0.87 0.37 0.42 0.00 0.38	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26	2.66 10.16 -1.42 4.46 -0.43 3.79	(unless inc 6M 25.57) 25.81 1.09 19.68 -1.86 0.41	56.09 30.77 -9.26 34.88 -4.14 -2.73	73.78 64.64 61.45 48.23 -5.73 -4.34		Yield to Wor	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M HF LIBOR 3M HF LIBOR 3M HKEDING SM	CCY S GOVE USD USD USD USD EUR GBP CHF	Last Price RNMENT BON 1.06 1.50 2.35 1.35 1.35 0.38 0.34 -0.73 SSUER 510.39	1D DS (Yield in -0.14) 0.87 0.37 0.42 0.00 0.38 0.00	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26 0.02	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30	(unless ind 6M 25.57 25.81 1.09 19.68 -1.86 0.41 0.36	56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74	3Y	1.63	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 11 BOR 3 M UR LIBOR 3 M HF	CCY S GOVE USD USD USD EUR GBP CHF	Last Price RNMENT BON 1.06 1.50 2.35 1.35 -0.38 0.34 0.34 0.73 SSUER 510.39 1,299.24	1D DS (Yield in -0.14) 0.87 0.37 0.42 0.00 0.38 0.00	5D 1 %, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26 0.02  -0.58 0.41	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30	(unless ind 6M 25.57 25.81 1.09 19.68 -1.86 0.41 0.36	56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74	3Y - - - - - - - - - - - 1 - - - - - - -	1.63 5.08	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M BIP LIBOR 3M HF LIBOR 3M IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED ISOBAL HY TR IS GOVERNMENT TR	CCY S GOVE USD USD USD EUR GBP CHF VPE OF I	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51	1D OS (Yield in O.87) 0.87) 0.42 0.00 0.38 0.00 -0.03 -0.03	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26 0.02  -0.58 0.41 -1.06	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30	(unless inc 6M  (25.57) 25.81 (1.09) 19.68 -1.86 0.41 0.36  1.47 5.88	56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95	3Y - - - - - - - - - - - - - - - - - - -	1.63 5.08 1.63	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 11BOR 3M UR LIBOR 3M BIP LIBOR 3M HE LIBOR 3M IXED INCOME INDICES - BY TY IXED ALGORITHM IN THE INCOME INDICES - BY TY IXED ALGORITHM IN THE INCOME	CCY S GOVE USD USD USD EUR GBP CHF USD USD USD USD	Last Price RNMENT BON 1.06 1.50 2.35 1.35 -0.38 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85	1D D5 (Yield ir -0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10	5D 1 %, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00	PRICE CH, 1M 0.36 19.39 24.71 3.06 -0.46 6.26 0.02 -0.58 0.41 -1.06 -0.13	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67	(unless inc 6M 25.57 25.81 1.09 19.68 -1.86 0.41 0.36 1.47 5.88 1.13	56.09 30.77 -9.26 34.84 -2.73 0.32	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84	9.34 18.35 5.56 11.94	1.63 5.08 1.63 3.16	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M UR LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M LIKED INCOME INDICES - BY TY LIBOR 3M LIKED INCOME INDICES - BY TY LIBOR 3M IS GOVERNMENT TR IS GOVERNMENT TR IS HIGH YIELD TR	CCY S GOVE USD USD USD EUR GBP CHF USD USD USD USD USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18	1D DS (Yield in -0.14, 0.87, 0.37, 0.42, 0.00, 0.38, 0.00, 0.38, 0.00, 0.03, 0.03, 0.01, 0.01, 0.06, 0.06	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26 0.02  -0.58 0.41 -1.06 -0.13 0.86	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67 2.19	25.57 25.81 1.09 19.68 -1.86 0.41 0.36 1.47 5.88 1.13 3.59 4.09	56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32 2.21 9.54 2.11 5.25 7.19	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63	9,34 18,35 5,56 11,94 17,74	1.63 5.08 1.63 3.16 5.41	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M SBP LIBOR 3M HE LIBOR 3M LIKED INCOME INDICES - BY TY SLOBAL AGG TR REDGED SLOBAL HY TR IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNMENT TR	CCY S GOVE USD USD USD EUR GBP CHF USD	Last Price RNMENT BON 1.06 1.50 2.35 1.35 -0.38 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85	1D DS (Yield in -0.14) 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 -0.10 -0.10 0.06	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06	0.36 19.39 24.71 3.06 -0.46 0.02 -0.58 0.41 -1.06 -0.13 0.86	2.66 10.16 1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67 2.19	25.57 25.87 25.87 25.81 1.09 19.68 -1.86 0.36 1.47 5.88 1.13 3.59 4.09	(icated)	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34	9.34 18.35 5.56 11.94 17.74	1.63 5.08 1.63 3.16 5.41 0.58	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 11BOR 3M UR LIBOR 3M SHE	CCY S GOVE USD USD USD USD EUR GBP CHF USD	Last Price RNMENT BON 1.06 1.50 2.35 1.35 -0.38 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31	1D DS (Yield in -0.14, 0.87, 0.37, 0.42, 0.00, 0.38, 0.00, 0.38, 0.00, 0.03, 0.03, 0.01, 0.01, 0.06, 0.06	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26 0.02  -0.58 0.41 -1.06 -0.13 0.86	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67 2.19	(unless into 6M (25.57) (25.81) (1.09) (19.68 (1.47) (5.88) (1.13) (1.13) (1.13) (1.14) (1.15	56.09 56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32 2.21 9.54 2.11 5.25 7.19 -0.39 3.26	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63	9,34 18,35 5,56 11,94 17,74	1.63 5.08 1.63 3.16 5.41 0.58 0.78	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M UR LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M LIXED INCOME INDICES - BY TY ILOBAL AGG TR HEDGED HE	CCY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93	1D DS (Yield ir -0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 -0.10 0.06 0.09 -0.04	5D 1%, Change i 1.78 1.33 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09 0.14	0.36 0.36 0.36 0.471 0.06 0.02 0.02 0.02 0.02	ANGE IN % 3M  2.66 10.16 10.16 -1.42 4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15	(unless inc 6M 25.57) 25.81 1.09 19.68 -1.86 0.41 0.36 1.47 5.88 1.13 3.59 4.09 0.57 2.25	(icated)   YTD	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 2.84	9,34 18,35 5,56 11,94 6,79 11,09	1.63 5.08 1.63 3.16 5.41 0.58	
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 11BOR 3M UR UBOR 3M SEP LIBOR 3M HE UBOR 3M HE UBOR 3M IXED INCOME INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL HY TR IS COPPORATE TR IS GOVERNMENT TR IS COPPORATE TR U COPPOR	CCY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 249.31 248.93 314.61	1D (Yield in O.87 0.37 0.42 0.00 0.03 -0.03 -0.10 0.06 0.09 -0.04 0.05	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09	0.36 (19.39 (24.71) (3.06 (-0.45 (-0.	2.68 10.16 -1.42 4.46 -0.43 0.37 0.30 1.08 3.12 0.57 1.67 2.19 1.15 1.89	(unless into 6M (25.57) (25.81) (1.09) (19.68 (1.47) (5.88) (1.13) (1.13) (1.13) (1.14) (1.15	56.09 56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32 2.21 9.54 2.11 5.25 7.19 -0.39 3.26	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00	9,34 18,35 11,94 17,74 17,74 11,09	1.63 5.08 1.63 3.16 5.41 0.58 0.78	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR	CCY S GOVEI USD USD USD EUR GBP CHF USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53	-0.14 -0.14 0.87 0.37 0.42 0.00 -0.03 -0.03 -0.03 -0.10 -0.10 -0.10 0.09 -0.04 0.09 -0.04	5D 1%, change i 1.78 1.33 1.61 1.39 -0.03 0.09 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09 0.14	MTD n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09 0.14 0.59	0.36 19.39 24.71 3.06 -0.46 6.26 0.02 -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02	2,66 10,16 1,42 4,46 -0,43 3,79 0,30 1,08 3,12 0,57 1,67 2,19 1,15 1,80 1,98	25.57 25.81 1.09 19.68 -1.86 0.36 1.47 5.88 1.13 3.59 4.09 0.57 2.25 4.15		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.00 8.19	9.34 18.35 5.56 11.94 17.79 11.09 17.83	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M UR LIBOR 3M HE LIBOR	CCY S GOVEL USD USD USD USD EUR CHF VSD USD USD USD USD USD USD USD USD USD U	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40	1D (Yield in 0.87 (Yield on 0.88 (Yi	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 -0.13 0.06 0.17	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.16 0.17 -0.06 0.17 -0.09 0.14 0.59	PRICE CH.  1M  0.36 0.39 124.71 3.06 -0.46 -0.25 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45	ANGE IN % 3M  2.65 10.16 -1.42 -4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 2.86	(unless inc 6M (25.57) 25.81 1.09 19.68 -1.86 0.41 0.36 1.13 3.59 4.09 0.57 2.25 4.15 3.70		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 4.99	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M UR LIBOR 3M UR LIBOR 3M HE LIBOR 3M HE LIBOR 3M LIKED INCOME INDICES - BY TY IS GOVERNMENT TR IS GOVERNMENT TR IS HIGH YIELD TR U GOVERNMENT TR U HOWER TR U HOW THE U HOW	CCY S GOVER USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER	1D (Yield in O.14	5D 1%, Change i 1.78 1.33 -0.03 -0.05 -0.01 -0.05 -0.13 -0.06 -0.06 -0.06 -0.06 -0.07 -0.06 -0.07 -0.07 -0.07 -0.01	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.06 0.17 0.10	0.36 (19.39) 24.71 (3.06) 0.41 (-1.06) 0.41 (-1.06) 0.86 (-0.02) 0.57 (1.45) 0.05 (0.06)	2.65 10.16 -1.42 4.46 -0.43 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13	(unless inc 6M 25.57, 25.81, 1.09, 19.68 -1.86, 0.41, 0.36 1.47, 5.88, 1.13, 3.59, 4.09, 0.57, 2.25, 4.15, 3.70, 3.89, -0.37	(icated)   YTD	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 2.34 8.00 8.19 6.48	9,34 18,35 5,56 11,94 6,79 11,09 17,83 12,77 17,30	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 11BOR 3M UR LIBOR 3M ISED INCOME INDICES - BY TY ILOBAL AGG TR HEDGED IS GOVERNMENT TR IS CORPORATE TR U COMMODITY INDICES - BY TYPE IS CI INDEX TOTAL RETURN	CCY S GOVEL USD USD USD USD EUR CHF VSD USD USD USD USD USD USD USD USD USD U	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40	1D (Yield in 0.87 (Yield on 0.88 (Yi	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 -0.13 0.06 0.17	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.16 0.17 -0.06 0.17 -0.09 0.14 0.59	PRICE CH.  1M  0.36 0.39 124.71 3.06 -0.46 -0.25 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45	ANGE IN % 3M  2.65 10.16 -1.42 -4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 2.86	(unless inc 6M (25.57) 25.81 1.09 19.68 -1.86 0.41 0.36 1.13 3.59 4.09 0.57 2.25 4.15 3.70		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 4.99	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M IS GOVERNMENT TR IS GOVERNMENT TR IS CORPORATE TR U GOVERNMENT TR U GOVERNMENT TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS LIBORAL WITH TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. IS CORPORATED TO TAKE THE TR ARCLAYS GLOBAL CONVERT. ARCLAY GROBAL CONVERT.	CCY CCY CCY USD USD USD USD CHE USD	Last Price RNMENT BON 1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34	-0.14 -0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.10 -0.10 -0.10 -0.10 0.05 0.09 -0.04 0.05 0.06 0.00 0.05	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.09 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09 0.14 0.77 0.17	0.05 0.17 0.06 0.17 0.05 0.11 0.06 0.17 0.09 0.14 0.09 0.17 0.01	0.36 19.39 24.71 3.06 -0.46 -0.2 -0.58 0.41 -1.06 -0.13 0.02 -0.60 -0.02 -0.58 -0.60 -0.02	2.66 10.16 -1.42 4.46 -0.43 3.12 0.57 1.68 3.12 0.57 1.67 2.19 1.15 1.88 1.56 2.86 -0.13	(unless inc 6M  25.57  25.81  1.09  19.68  -1.86  0.41  0.36  1.47  5.88  1.13  3.59  4.09  0.57  2.25  4.15  3.70  3.89  -0.37	(icated)   YTD	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 2.84 8.09 8.19 4.99 6.48	9,34 18,35 5,56 11,94 6,79 11,09 17,83 12,77 17,30 1,37	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 IBOR 3M UR LIBOR 3M BP LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M IXED INCOME INDICES - BY TY ILOBAL AGG TR HEDGED IS GOVERNMENT TR IS CORPORATE TR U CORPORATE TR SICIES INDICES - BY TYPE IS CI INDEX TOTAL RETURN IS CI INDEX TOTAL RETURN IS CI INDEX TOTAL RETURN IS CI INDEX TOTAL RETALS TR IS CI INDUSTRIAL METALS TR	CEY S GOVE USD USD USD USD EUR GBP CHF CHF USD	Last Price RNMENT BON  1.06 1.06 1.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42) 1,371.57	1D (Yield in (0.14) 0.87 (0.37) 0.42 (0.00) 0.03 (0.00) 0.03 (0.00) 0.05 (0.00	5D 1%, change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.07 0.17 0.10 -0.35 -1.19	MID n bps) 1.78 1.33 1.61 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.13 -0.13 -0.83 3.37 -0.81	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 6.26 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.02 0.57 1.45 0.05 0.06	ANGE IN % 3M  2.66 10.16 10.16 -1.42 4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.98 -0.13  7.77 15.16 13.78	(unless into 6M / 25.57 / 25.81 / 1.09 / 19.68 / 1.86 / 1.85 / 1.15 / 1.35 / 1.	56.09 30.77 -9.26 34.88 -4.273 0.32 2.21 9.54 2.11 5.25 7.19 -0.39 3.26 6.21 7.46 -0.22 -3.89 -8.14 22.19 8.95	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 2.84 8.00 8.19 4.99 6.48	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME  IBOR RATES AND YIELD ON US  IS 3 MONTH  IS 2 YEAR  IS LIBOR 3M  UR LIBOR 3M  UR LIBOR 3M  ISED INCOME INDICES - BY TY  SICOBAL AGG TR HEDGED  SICOBAL AGG TR HEDGED  SICOBAL HY TR  IS GOVERNMENT TR  IS GOVERNMENT TR  U GOVERNMENT TR  U HIGH YIELD TR  U SICCI ENERGED  8.P/LSTA U.S. LEV LOAN  OMMODITY INDICES - BY TYP  SICCI INDEX TOTAL RETURN  SICCI ENERGY TR  SICI PRECIOUS METALS TR	CCY S GOVE USD USD USD USD USD EUR GBP CHF USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER  510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER  2,323.34 399.42 1,371.57 1,534.31 384.80	1D (Yield in 20.14) 0.87 (9.37) 0.42 0.00 0.38 0.00 -0.03 -0.01 0.00 0.05 0.06 0.09 1.27 1.66 1.23 -0.24 0.37	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.03 -0.13 0.14 0.77 -0.06 0.17 -0.10 0.14 0.77 0.10	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.16 0.17 -0.09 0.14 0.59 0.17 0.10  -0.13 -0.13 -0.13 -0.15 -0.13 -0.16 -0.17 -0.10	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 -0.62 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.33 -5.44 -1.70	ANGE IN % 3M  2.65 10.16 -1.42 -4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13  7.77 15.16 13.78 3.17 4.11.78	(unless inc 6M  (25.57) (25.81) (1.09) (19.68 (-1.86) (-1.47 (-5.88) (-1.13 (-3.68) (-1.13 (-3.76) (-1.15 (-3.77) (-1.15 (-3.77) (-1.16 (-1.143 (-3.03 (-3.03 (-3.19) (-3.19) (-3.19) (-3.19) (-3.19) (-3.19) (-3.19) (-3.19)		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 6.48	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M UR LIBOR 3M HF LIBOR 3M HF LIBOR 3M HF LIBOR 3M HF LIBOR 3M LIXED INCOME INDICES - BY TY LIOBAL AGG TR HEOGED LIOBAL HYTR IS GOVERNMENT TR IS CORPORATE TR U GOVERNMENT TR U TR SCI PREGUINDUSTRIAL METALS TR SCI PREGUINDUSTRIAL METALS TR SCI PREGUIOUS METALS TR SCI CAGRICULTURE TR LENERIC ST 'CL' FUTURE	CEY S GOVE USD USD USD USD EUR GBP USD	Last Price RNMENT BON  1.06  1.50  2.35  1.35  -0.38  0.34  -0.73  SSUER  510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 249.31 249.31 249.31 249.31 249.31 238.53 382.24 98.40  SUER  2,323.34 399.42 1,371.57 1,534.31 384.80 50.55	-0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 -0.10 -0.10 -0.10 0.06 0.09 -0.04 0.05 0.06 0.00 0.05 1.27 1.66 1.23 -0.24 0.37	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.06 0.17 -0.10 -0.11 -0.12 -0.12 -0.13 -0.14 0.77 0.17 -0.10 -0.10	0.05 -0.13 -0.06 -0.14 -0.59 -0.13 -0.14 -0.59 -0.11 -0.13 -0.83 -0.83 -0.81 -0.81 -0.81	0.36 19.39 24.71 3.06 -0.46 6.26 0.02 -0.58 0.41 -1.06 -0.16 -0.60 -0.05 0.57 1.45 0.05 0.06 -0.12 2.12 3.78 0.33 -5.44 -1.70	2.66 10.16 -1.42 4.46 -0.43 3.12 0.57 1.67 1.15 1.89 1.56 -0.13 -7.77 1.515 1.378 3.94 -11.78 9.61	(unless inc 6M  25.57  25.81  1.09  19.68  -1.86  0.41  0.36  1.47  5.88  1.13  3.59  4.09  0.57  2.25  4.15  3.70  3.89  -0.37  0.16  11.43  0.30  -8.19  -5.37	(icated)   YTD	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 8.63 -2.34 2.84 8.00 8.19 4.99 6.48	9,34 18,35 5,56 11,94 6,79 11,09 17,83 12,77 17,30 1,37 12,77 17,30 1,37	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M HE LIBOR 3M LIXED INCOME INDICES - BY TY LIOBAL AGG TR HEDGED HOBAL HYTE IS GOVERNMENT TR US CORPORATE TR U CORPORATE TR SCI SIGNE TO TALE RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI CRERGY TR SCI INDEX TOTAL RETURN SCI CRERGY TR SCI CREGATION TO THE TR SCI CREGATI	CCY S GOVE USD USD USD USD USD EUR GBP CHF USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER  510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER  2,323.34 399.42 1,371.57 1,534.31 384.80	1D (Yield in 20.14) 0.87 (9.37) 0.42 0.00 0.38 0.00 -0.03 -0.01 0.00 0.05 0.06 0.09 1.27 1.66 1.23 -0.24 0.37	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.03 -0.13 0.14 0.77 -0.06 0.17 -0.10 0.14 0.77 0.10	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.16 0.17 -0.09 0.14 0.59 0.17 0.10  -0.13 -0.13 -0.13 -0.15 -0.13 -0.16 -0.17 -0.10	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 -0.62 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.33 -5.44 -1.70	ANGE IN % 3M  2.65 10.16 -1.42 -4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13  7.77 15.16 13.78 3.17 4.11.78	(unless inc 6M  (25.57) (25.81) (1.09) (19.68 (-1.86) (-1.47 (-5.88) (-1.13 (-3.68) (-1.13 (-3.76) (-1.15 (-3.77) (-1.15 (-3.77) (-1.16 (-1.143 (-3.03 (-3.03 (-3.19) (-3.19) (-3.19) (-3.19) (-3.19) (-3.19) (-3.19) (-3.19)		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 6.48	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M HE LIBOR 3M LIXED INCOME INDICES - BY TY LIOBAL AGG TR HEDGED HOBAL HYTE IS GOVERNMENT TR US CORPORATE TR U CORPORATE TR SCI SIGNE TO TALE RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI CRERGY TR SCI INDEX TOTAL RETURN SCI CRERGY TR SCI CREGATION TO THE TR SCI CREGATI	CEY S GOVE USD USD USD USD EUR GBP USD	Last Price RNMENT BON  1.06  1.50  2.35  1.35  -0.38  0.34  -0.73  SSUER  510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 249.31 249.31 249.31 249.31 249.31 238.53 382.24 98.40  SUER  2,323.34 399.42 1,371.57 1,534.31 384.80 50.55	-0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 -0.10 -0.10 -0.10 0.06 0.09 -0.04 0.05 0.06 0.00 0.05 1.27 1.66 1.23 -0.24 0.37	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.06 0.17 -0.10 -0.11 -0.12 -0.12 -0.13 -0.14 0.77 0.17 -0.10 -0.10	0.05 -0.13 -0.06 -0.14 -0.59 -0.13 -0.14 -0.59 -0.11 -0.13 -0.83 -0.83 -0.81 -0.81 -0.81	0.36 19.39 24.71 3.06 -0.46 6.26 0.02 -0.58 0.41 -1.06 -0.16 -0.60 -0.05 0.57 1.45 0.05 0.06 -0.12 2.12 3.78 0.33 -5.44 -1.70	2.66 10.16 -1.42 4.46 -0.43 3.12 0.57 1.67 1.15 1.89 1.56 -0.13 -7.77 1.515 1.378 3.94 -11.78 9.61	(unless inc 6M  25.57  25.81  1.09  19.68  -1.86  0.41  0.36  1.47  5.88  1.13  3.59  4.09  0.57  2.25  4.15  3.70  3.89  -0.37  0.16  11.43  0.30  -8.19  -5.37	(icated)   YTD	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 8.63 -2.34 2.84 8.00 8.19 4.99 6.48	9,34 18,35 5,56 11,94 6,79 11,09 17,83 12,77 17,30 1,37 12,77 17,30 1,37	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M HE LIBOR 1R HE LIBOR	CCY S GOVE S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D (Yield in 20.14) 0.87 (9.37) 0.42 0.00 0.38 0.00 0.38 0.00 0.00 0.05 0.06 0.09 0.00 0.05 0.06 1.23 0.24 0.37 0.47 0.10 0.15	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 -0.14 0.77 -0.10 -0.17 0.10 -0.17 0.10 -0.35 -1.17 2.80 -1.19 -0.57 -2.17 -0.59	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.06 0.17 -0.09 0.14 0.59 -0.13 -0.13 -0.13 -0.13 -0.15 -0.13 -0.17 -0.10	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 -0.46 -0.62 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.33 -5.44 -1.70 2.25 -4.91	2.65 10.16 1.08 3.79 0.30 1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13 1.77 15.16 13.78 3.961 3.55 1.77	(unless inc 6M  (25.57) (25.81) (1.09) (19.68 (-1.86 (-1.86 (-1.88) (-1.13 (-3.59 (-1.89 (-1.	(icated) YTD  56.09 30.77 -9.26 34.88 -4.14 -2.73 0.32  2.21 9.54 2.11 5.25 7.19 -0.39 6.21 7.17 7.46 -0.22  -3.89 -6.14 22.19 8.14 22.19 8.10.73 -11.95 10.11	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 6.48 -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14	9.34 18.35 5.56 11.94 17.74 6.79 17.83 12.77 17.30 1.37 -47.23 -60.41 3.02 3.40 -23.55 -56.28 5.09	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M UR LIBOR 3M HE LIBOR 3M LIXED INCOME INDICES - BY TY ILOBAL AGG TR HEDGED HEDG	CCY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42) 1,371.57 1,534.31 384.80 50.55 1,268.74	-0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.10	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.07 0.17 0.10 -0.19 -0.	0.05 -0.13 -0.06 -0.14 -0.59 -0.13 -0.19 -0.10 -0.11 -0.10 -0.11 -0.10 -0.11	0.36 19.39 24.71 3.06 -0.41 -1.06 -0.13 -0.86 -0.60 -0.57 -1.45 -0.05 -0.60 -0.33 -5.44 -1.70 -1.91	2.65 10.16 -1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67 1.15 1.89 1.56 -0.13 1.77 (15.16 13.78 3.94 -11.78 9.61 3.55	(unless interest in the control of t	(icated)   YTD	73.78 64.64 61.45 48.23 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 2.84 8.00 8.19 6.48 -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14	9,34 18,35 5,56 11,94 6,79 11,09 17,83 12,77 17,30 1,37 -47,23 -60,41 3,02 3,40 -23,55 -56,28 5,09	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 11 BOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M HE LIBOR 3M HE LIBOR 3M HIXED INCOME INDICES - BY TY ILOBAL HY TR IS CORPORATE TR IS GOVERNMENT TR IS CORPORATE TR U CORPORATE TR SCI SIGNE TO THE TR SCI SIGNE TO THE TR SCI INDEX TOTAL RETURN ISCI EMERGY TR SCI INDEX TOTAL TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERGE 15 TC'S L'EUTURE ISOLI SPOT S/OZ UURRENCIES IDILAR INDEX SPOT UNO SPOT	CCY S GOVE USD USD USD USD USD USD CHF USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42) 1,371.57 1,534.31 384.80 50.55 1,268.74	10 DS (Yield in -0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 0.06 0.09 -0.04 0.05 0.06 0.00 0.05 1.27 1.66 1.23 -0.24 0.37 -0.40 0.10 0.15 -0.19	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 0.10 -0.35 -1.17 2.80 -1.19 -0.57 -2.17 -0.89 -0.42	MID n bps) 1.78 1.33 1.61 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89	PRICE CH.  1M  0.36 0.39 24.71 3.06 -0.46 -0.41 -1.06 -0.13 0.86 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.36 -5.44 -1.70 2.25 -4.91	ANGE IN % 3M  2.66 10.16 10.16 10.16 10.17 10.18 10.18 10.19	(unless interest in the control of t	(icated) YTD 56.09 30.77 -9.26 34.88 -4.273 0.32 2.21 9.54 2.11 5.25 7.19 -0.39 3.26 6.21 7.17 7.46 -0.223.893.8910.73 -11.95 -10.71 -7.31 -7.35	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 2.84 8.00 8.19 4.99 6.48	9.34 18.35 5.56 11.94 17.74 6.79 11.09 17.83 12.77 17.30 1.37 -47.23 -60.41 3.02 3.40 -23.55 5.6.28 5.99	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR IS LIBOR 3M UR LIBOR 3M BP LIBOR 3M HF LIBOR 3M HF LIBOR 3M KIKED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL AGG TR HEDGED LOBAL HY TR S GOVERNMENT TR S HIGH YIELD TR U GOVERNMENT TR U HIGH YIELD TR U CORPORATE TR U HIGH YIELD TR U CORPORATE TR U HIGH YIELD TR U CORPORATE TR U HIGH YIELD TR SCI CONTENT OF THE YELD TR SCI INDUSTRIAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERIC 1ST 'CL' FUTURE OLD SPOT S/OZ URRENCIES OLLAR INDEX SPOT URS PORT SITURDEN SPOT URS PORT SITUR	CSY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER  510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER  2,323.34 4399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D   DS (Yield in   O.87   O.37   O.42   O.00   O.38   O.00   O.0	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.17 -0.06 0.17 -0.06 0.17 -0.10 -0.14 0.77 0.10 -0.10 -0.35 -1.19 -0.57 -2.17 -0.89 -0.48	MID n bps)  1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.10  -0.13 -0.13 -0.17 0.10  -0.11 -0.10	0.36 (0.26 0.02 0.57 1.45 0.05 0.06 0.33 -5.44 -1.70 2.25 -4.91 -3.34 0.27	2.65 10.16 10.16 1.42 4.46 -0.43 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13 7.77 15.16 13.78 3.94 -11.78 9.61 3.55	(unless inc 6M  (25.57) (25.81) (1.09) (19.68 (-1.86) (-1.47 (-5.88) (-1.13 (-3.69) (-5.77 (-1.53 (-7.79) (-1.53 (-7.79) (-1.53 (-7.79) (-1.53 (-7.79)		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 2.84 8.00 8.19 6.48 -0.34 -3.39 9.97 1.14 -1.25	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37 -47,23 -60,41 3,02 3,40 -23,55 -56,28 5,09	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR IS LIBOR 3M UR LIBOR 3M BP LIBOR 3M HF LIBOR 3M HKED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HYTR S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U HOPE YELD TR SCI ENERGY TR SCI ENERGY TR SCI ENERGY TR SCI ENERGY TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR EMERIC ST 'CL' FUTURE OLLO SPOT S/OZ URRENCIES OLLAR INDEX SPOT URO SPOT	CCY S GOVE USD USD USD USD USD CHR USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 248.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	-0.14 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 -0.11 -0.15 -0.11	5D 1%, Change i 1.78 1.33 1.61 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.06 0.17 -0.10 -0.14 0.77 0.17 -0.10 -0.10 -0.10 -0.11 -0.10 -0.11 -0.1	0.05 -0.13 -0.06 -0.14 -0.5 -0.13 -0.16 -0.17 -0.06 -0.17 -0.06 -0.17 -0.06 -0.19 -0.11 -0.19 -0.11 -0.19 -0.11 -0.10	0.36 19.39 24.71 3.06 -0.46 -0.62 0.02 -0.58 0.41 -1.06 -0.16 -0.60 -0.05 -0.57 1.45 0.05 -0.60 -0.06 -0.12 -0.57 -0.45 -0.06 -0.10	2.66 10.16 1.42 4.46 -0.43 3.12 0.57 1.67 1.15 1.88 1.56 -0.13 1.77 1.515 1.378 3.94 -11.78 3.94 -11.78 3.95 1.15 1.77 1.77 1.515 1.77 1.77 1.515 1.77 1.77	(unless interest in the control of t		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 2.84 2.84 8.09 6.48 -0.34 -3.39 1.135 -14.83 -15.83 -16.83 -16.83 -16.83 -16.83 -16.83 -16.83 -16.83 -1	9,34 18,35 5,56 11,94 17,74 6,79 11,09 11,09 11,03 13,7 47,23 60,41 3,40 -23,55 5,628 5,09	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S LIBOR 3M UR LIBOR 3M BP LIBOR 3M BP LIBOR 3M HE LIBOR 3M HE LIBOR 3M HE LIBOR 3M LIXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HYTR S GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL ENT (HEDGED) RP/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERIC 1ST 'CL' FUTURE OLD SPOT S/OZ URRENCIES OLLAR INDEX SPOT URO SPOT WISS FFARC SPOT VISS FFARC SPOT	CSY S GOVE S GOVE USD	Last Price RNMENT BON  1.08 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	10 DS (Yield in 0.87 0.37 0.42 0.00 0.38 0.00 -0.03 -0.03 -0.10 0.06 0.09 -0.04 0.05 0.06 0.00 0.05 1.27 1.66 1.23 -0.47 0.10 0.15 -0.15 -0.15 -0.15 -0.15 -0.16	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.10 -0.10 -0.17 -0.10 -0.17 -0.10 -0.17 -0.10 -0.19 -0.10 -	MID n bps)  1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.17 -0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89  1.11 -1.06 -0.42 -2.39 -0.42 -2.39 -0.42 -2.39	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 -0.41 -1.06 -0.13 0.86 -0.60 -0.13 0.86 -0.60 -0.13 0.86 -0.60 -0.14 -1.70 -0.20 -0.57 -1.45 -0.60 -0.12 -0.77 -1.91 -1.97 -1.91 -3.34 -2.27 -1.16	2.66 (-1.42 (-4.46 -0.43 3.79 (-0.30 -0.30	(unless interest inte		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74  0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 4.99 6.48  -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14  -2.75 4.82 -8.00 3.66 0.09	9,34 18,35 5,56 11,94 17,74 6,79 11,09 11,09 12,77 17,30 1,37 -47,23 -60,41 3,02 3,40 -23,55 5,628 5,09 9,52 -7,63 -3,73 -3,73 -18,69 -2,20 -22,05	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR IS LIBOR 3M UR LIBOR 3M BP LIBOR 3M HF LIBOR 3M HF LIBOR 3M HF LIBOR 3M LIXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HYTR S GOVERNMENT TR S GOVERNMENT TR S HIGH YIELD TR U GOVERNMENT TR U HOGH YIELD TR U HOGH YIELD TR U HOGH YIELD TR U GOVERNMENT TR S HIGH YIELD TR U HOGH YIELD TR U HOGH YIELD TR SCI CONTENT TR SCI CONTENT TR SCI CONTENT TR SCI PRECIOUS METALS TR SCI PRECIOUS TR SCI PREC	CCY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D   DS (Yield in   O.14   O.87   O.37   O.42   O.00   O.88   O.00   O.05   O.06   O.09   O.06   O.05   O.06   O.05   O.06   O.05   O.06   O.07   O.07   O.08   O.08   O.09   O.08   O.09   O.08   O.09   O.05   O.09   O.0	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09 0.14 0.77 0.10 -1.19 -0.57 -2.17 -0.89 -0.116 -0.42 -0.43 -0.43 -0.43 -0.44 -0.45 -0.	MID n bps)  1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.06 0.17 -0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89  1.11 -1.06 -0.42 -2.39 -1.18 0.27 0.00	0.36 19.39 24.71 3.06 6.26 0.02 -0.58 0.41 -1.06 -0.16 -0.16 -0.16 0.33 -5.44 -1.70 2.25 -4.91 -1.97 -1.91 -3.34 -0.27 -2.37 -1.16 -0.84 -0.84	1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13 7.77 1.57 1.67 2.19 1.15 1.80 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.98	(unless interest in the control of t		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.84 8.00 8.19 6.48 -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14	9,34 18,35	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 YEAR S LIBOR 3M UR LIBOR 3M BP LIBOR 3M HF LIBOR 3M HF LIBOR 3M HKED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HYTR S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR S HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) BR/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI ENERGY TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERGY 1S COLLAR INDEX SPOT URO SPOT 5/OZ URRENCIES OULAR INDEX SPOT TITISH POUND SPOT TO SP	CCY S GOVE USD USD USD USD CHE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D DS (Yield in 0.87 (0.37) 0.42 (0.00 0.00 0.03 0.00 0.00 0.00 0.00 0.0	5D 1%, change in 1.78 1.33 (1.61 1.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MID n bps) 1.78 1.33 1.681 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.69 0.17 0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89  1.11 -1.06 -0.42 -2.39 -0.11 0.27 0.067	PRICE CH.  1M  0.36 1.9.39 24.71 3.06 6.26 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.37 1.47 1.70 2.37 -1.11 -3.34 0.27 -1.15 -0.84 -1.24	ANGE IN % 3M  2.66 -1.42 -4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 -0.13  7.77 15.16 13.78 -0.13  7.77 15.16 13.78 9.61 13.78 9.61 13.78 9.61 177 2.99 4.29 2.02	(unless into 6M (25.57) 25.81 (1.09) 19.68 -1.86 -1.86 (1.13) 3.59 (1.09) 4.09 (1.15) 4.09 (1.15) 3.89	56.09 30.77 -9.26 34.88 -4.273 0.32 2.21 9.54 2.11 5.25 7.19 -0.39 3.26 6.21 7.17 7.46 -0.22	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74  0.36 9.17 -0.95 2.84 8.63 2.84 8.00 8.19 4.99 6.48  -0.34 -3.39 1-1.35 -14.83 -9.97 1.14  -2.75 4.82 -8.00 3.66 0.09 2.14 0.22	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37 -47,23 -60,41 3,00 -23,55 -56,28 5,09	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR IS LIBOR 3M UR LIBOR 3M BP LIBOR 3M HF LIBOR 3M UXED INCOME INDICES - BY TY S GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) BP/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI PRECIOUS TO TALL TO THE TR ENERIC 1ST 'CL' FUTURE OLD SPOT S/OZ URRENCIES OLLAR INDEX SPOT URO SPOT TRISTING METALS TR TRISTING TRISTIN	CSY S GOVE S GOVE USD	Last Price RNMENT BON  1.08 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 4,399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D   DS   Yield in   O.87   O.37   O.42   O.00   O.	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 -0.13 -0.14 0.77 -0.10 -0.35 -1.17 2.80 -1.19 -0.57 -2.17 -0.89 -0.42 -2.39 -0.42 -0.44 -0.64 -0.64 -0.65 -0.65 -0.65 -0.65 -0.65 -0.65 -0.65 -0.65 -0.75 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.19 -0.19 -0.19 -0.19 -0.19 -0.10	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.17 -0.09 0.14 0.59 0.17 0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89  1.11 -1.06 -0.42 -2.39 -1.18 0.27 0.00 -0.67 -0.37	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 -0.62 -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.36 -1.70 2.25 -4.91 1.97 -1.91 -3.34 0.27 -2.37 -1.16 -0.84 -1.26	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13 7.77 15.15 13.78 3.55 -0.13 -1.77 2.33 0.20 0.82 -1.99 4.29 2.02 1.13 4.10	(unless inc 6M  (25.57) (25.81) (1.09) (19.68) (-1.86) (-1.86) (-1.81) (-1.82) (-1.83) (-1.84)		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74  0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 4.99 6.48  -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14  -2.75 4.82 -8.00 3.66 0.09 2.14 0.22 0.42 7.46	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37 -47,23 -60,41 3,02 3,40 -23,55 -56,28 5,09 9,52 -7,63 -3,73 -18,69 -2,20,5 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -7,51 -6,65 -7,51 -6,65 -7,51 -7,51 -6,65 -7,51 -	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME  IBOR RATES AND YIELD ON US  IS 3 MONTH  IS 2 YEAR  IS LIBOR 3M  UR LIBOR 3M  UR LIBOR 3M  ISED INCOME INDICES - BY TY  SICOBAL AGG TR HEDGED  SICOBAL AGG TR HEDGED  SICOBAL HY TR  IS GOVERNMENT TR  IS GOVERNMENT TR  IS HIGH YIELD TR  U GOVERNATE TR  U HIGH YIELD TR	CSY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D DS (Yield in 0.87 (0.37) 0.42 (0.00 0.00 0.03 0.00 0.00 0.00 0.00 0.0	5D 1%, change in 1.78 1.33 (1.61 1.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MID n bps) 1.78 1.33 1.681 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.69 0.17 0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89  1.11 -1.06 -0.42 -2.39 -0.11 0.27 0.067	PRICE CH.  1M  0.36 1.9.39 24.71 3.06 6.26 0.02  -0.58 0.41 -1.06 -0.13 0.86 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.37 1.47 1.70 2.37 -1.11 -3.34 0.27 -1.15 -0.84 -1.24	ANGE IN % 3M  2.66 -1.42 -4.46 -0.43 3.79 0.30  1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 -0.13  7.77 15.16 13.78 -0.13  7.77 15.16 13.78 9.61 13.78 9.61 13.78 9.61 177 2.99 4.29 2.02	(unless into 6M (25.57) 25.81 (1.09) 19.68 -1.86 -1.86 (1.13) 3.59 (1.09) 4.09 (1.15) 4.09 (1.15) 3.89	56.09 30.77 -9.26 34.88 -4.273 0.32 2.21 9.54 2.11 5.25 7.19 -0.39 3.26 6.21 7.17 7.46 -0.22	73.78 64.64 61.45 48.23 -5.73 -4.34 1.74  0.36 9.17 -0.95 2.84 8.63 2.84 8.00 8.19 4.99 6.48  -0.34 -3.39 1-1.35 -14.83 -9.97 1.14  -2.75 4.82 -8.00 3.66 0.09 2.14 0.22	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37 -47,23 -60,41 3,00 -23,55 -56,28 5,09	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS 10 YEAR IS LIBOR 3M UR LIBOR 3M UR LIBOR 3M HE LIBOR	CSY S GOVE USD	Last Price RNMENT BON  1.06 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER  510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 (399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D DS (Yield in 0.14 0.87 0.37 0.42 0.00 0.38 0.00 0.38 0.00 0.05 0.06 0.09 0.06 0.09 0.06 1.23 0.24 0.37 0.10 0.15 0.19 0.15 0.18 0.07	5D 1%, Change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 0.06 0.17 -0.06 0.09 0.14 0.77 0.10 -1.19 -0.57 -2.17 -0.89 -0.41 -0.66 -0.42 -0.43 -0.45 -0.4	MID n bps)  1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 0.06 0.17 -0.06 0.17 -0.06 0.17 -0.10  -1.11 -1.06 -0.42 -1.11 -1.06 -0.42 -1.18 0.27 -0.67 -0.67 -0.67 -0.67 -0.67 -0.68	0.36 (19.36) (	ANGE IN %  3M  2.65 10.16 -1.42 -4.46 -0.43 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13  7.77 15.16 13.78 3.94 -11.78 3.94 -11.78 3.94 -11.78 3.94 -11.79 2.33 0.20 0.82 -1.99 4.29 2.02 1.13 4.10 3.98	(unless interest inte		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74 0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 6.48 -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37  -47,23 -60,41 3,02 3,40 -23,55 -56,28 5,09  9,52 -7,63 -3,73 -18,69 -2,20 -2,20 -2,20 -2,20 -2,20 -31,06 -19,39	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst
NDEX NAME IBOR RATES AND YIELD ON US IS 3 MONTH IS 2 YEAR IS LIBOR 3M USED INOOME INDICES - BY TY IS LIBOR 3M UKED INCOME INDICES - BY TY IS CORPORATE TR IS CORPORATE TR U GOVERNMENT TR U CORPORATE TR U HIGH YIELD TR HARCLAYS GLOBAL CONVERT.	CSY S GOVE USD	Last Price RNMENT BON  1.08 1.50 2.35 1.35 -0.38 0.34 -0.73 SSUER 510.39 1,299.24 2,161.51 2,869.85 1,944.18 249.31 268.93 314.61 238.53 382.24 98.40 SUER 2,323.34 4,399.42 1,371.57 1,534.31 384.80 50.55 1,268.74	1D   DS   Yield in   O.87   O.37   O.42   O.00   O.	5D 1%, change i 1.78 1.33 1.81 1.39 -0.03 0.96 0.00 -0.01 0.05 -0.13 -0.13 -0.14 0.77 -0.10 -0.35 -1.17 2.80 -1.19 -0.57 -2.17 -0.89 -0.42 -2.39 -0.42 -0.44 -0.64 -0.64 -0.65 -0.65 -0.65 -0.65 -0.65 -0.65 -0.65 -0.65 -0.75 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.10 -0.85 -0.17 -0.19 -0.19 -0.19 -0.19 -0.19 -0.10	MID n bps) 1.78 1.33 1.81 1.28 0.16 0.44 0.00  -0.01 0.05 -0.13 -0.17 -0.09 0.14 0.59 0.17 0.10  -0.13 -0.83 3.37 -0.81 -0.65 -2.17 -0.89  1.11 -1.06 -0.42 -2.39 -1.18 0.27 0.00 -0.67 -0.37	PRICE CH.  1M  0.36 19.39 24.71 3.06 -0.46 -0.62 -0.58 0.41 -1.06 -0.13 0.86 -0.60 -0.02 0.57 1.45 0.05 0.06  2.12 3.78 0.36 -1.70 2.25 -4.91 1.97 -1.91 -3.34 0.27 -2.37 -1.16 -0.84 -1.26	2.66 10.16 -1.42 4.46 -0.43 3.79 0.30 1.08 3.12 0.57 1.67 2.19 1.15 1.80 1.98 1.56 -0.13 7.77 15.15 13.78 3.55 -0.13 -1.77 2.33 0.20 0.82 -1.99 4.29 2.02 1.13 4.10	(unless inc 6M  (25.57) (25.81) (1.09) (19.68) (-1.86) (-1.86) (-1.81) (-1.82) (-1.83) (-1.84)		73.78 64.64 61.45 48.23 -5.73 -4.34 1.74  0.36 9.17 -0.95 2.84 8.63 -2.34 8.00 8.19 4.99 6.48  -0.34 -3.39 30.91 -1.35 -14.83 -9.97 1.14  -2.75 4.82 -8.00 3.66 0.09 2.14 0.22 0.42 7.46	9,34 18,35 5,56 11,94 17,74 6,79 11,09 17,83 12,77 17,30 1,37 -47,23 -60,41 3,02 3,40 -23,55 -56,28 5,09 9,52 -7,63 -3,73 -18,69 -2,20,5 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -6,65 -7,51 -7,51 -6,65 -7,51 -6,65 -7,51 -7,51 -6,65 -7,51 -	1.63 5.08 1.63 3.16 5.41 0.58 0.78 2.95	rst



#### Visit www.bedrockgroup.ch

The content of this document has been approved and issued by Bedrock S.A. and Bedrock Asset Management (UK) hd for information purposes only. The information contained herein is for the sole use of its intended recipient and may not be copied or otherwise distributed or pullshaled to the complete. No information in this document is intended recipient and may not be copied or otherwise distributed or pullshaled to the control of the contr

