

WEEKLY MARKET UPDATE

04/10/2021 - 11/10/2021

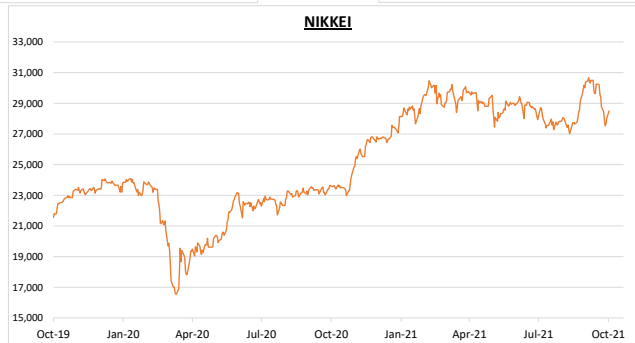
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EQUITY MARKETS

| US | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|---------|------------|----------------|-----------------|-----------------------|
| S&P 500 | 4,391.34 | -0.19% | 0.79% | 16.91% |
| NASDAQ | 14,579.54 | -0.51% | 0.09% | 13.12% |

| EUROPE | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|--------------|------------|----------------|-----------------|-----------------------|
| Eurostoxx 50 | 4,073.29 | -0.61% | 0.94% | 14.66% |
| DAX | 15,206.13 | -0.29% | 0.33% | 10.84% |
| FTSE 100 | 7,095.55 | 0.25% | 0.97% | 9.83% |

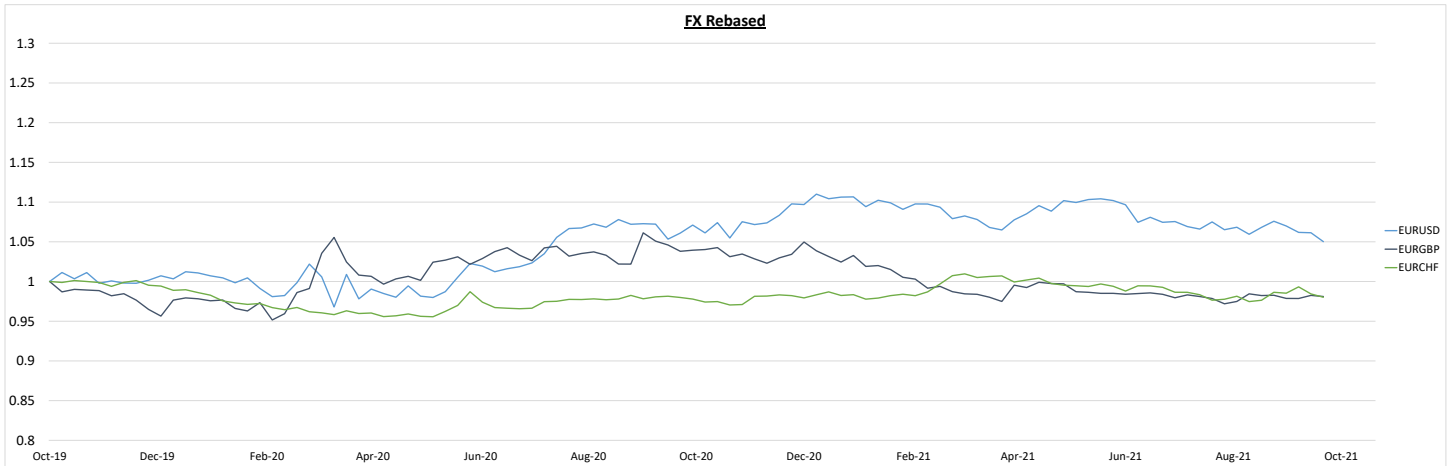
| ASIA | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|-----------|------------|----------------|-----------------|-----------------------|
| Nikkei | 28,498.20 | 1.60% | 0.19% | 3.84% |
| Hang Seng | 25,282.73 | 1.79% | 5.19% | -7.16% |
| Shanghai | 3,600.70 | 0.24% | 0.50% | 3.67% |



CURRENCIES

| | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|--------|------------|----------------|-----------------|-----------------------|
| EURUSD | 1.1584 | 0.13% | -0.32% | -5.17% |
| EURGBP | 0.84741 | 0.28% | 0.78% | 5.47% |

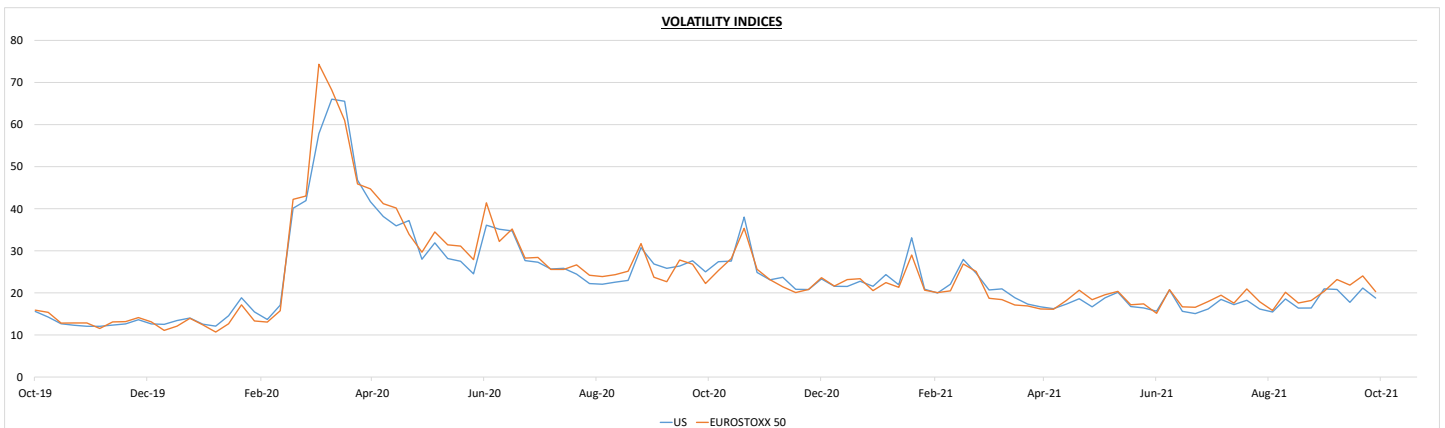
| | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|--------|------------|----------------|-----------------|-----------------------|
| EURCHF | 1.07398 | -0.08% | 0.05% | 0.67% |
| GBPUSD | 1.3671 | 0.41% | 0.45% | 0.01% |



VOLATILITY

| US VOLATILITY | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|---------------|------------|----------------|-----------------|-----------------------|
| | 18.770 | -3.94% | -11.25% | -17.49% |

| EUROSTOXX 50 VOLATILITY | Last Price | 1 Day % Change | 1 Week % Change | Year to Date % Change |
|-------------------------|------------|----------------|-----------------|-----------------------|
| | 20.280 | -3.52% | -15.64% | -13.22% |



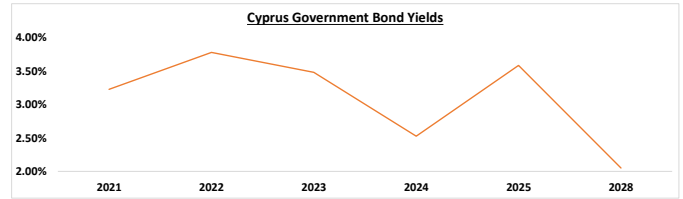
FIXED INCOME - GLOBAL

GOVERNMENT YIELDS

| | Yield (2Y/10Y) | Spread (2Y/10Y) | 2 Year Prices | | | 10 Year Prices | | |
|------------------|----------------|-----------------|-----------------|------------|-----------------|-----------------|------------------|-----------------|
| | | | 1W Change (bps) | YTD Change | 1Y Change (bps) | 1W Change (bps) | YTD Change (bps) | 1Y Change (bps) |
| US Treasuries | 0.307 / 1.574 | 1.2670 | 28.00 | -2183.00 | 155.00 | 86.00 | -1111.00 | 788.00 |
| Japan Treasuries | -0.122 / 0.068 | 0.1900 | 9.00 | 25.00 | 0.00 | 12.00 | 73.00 | 35.00 |
| Germany Bunds | -0.71 / -0.186 | 0.5240 | -17.00 | -90.00 | 2.00 | 38.00 | -425.00 | 338.00 |
| Italy BTPs | -0.493 / 0.855 | 1.3480 | -22.00 | -960.00 | -181.00 | 62.00 | -1884.00 | 97.00 |
| UK Gilts | 0.47 / 1.077 | 0.6070 | 89.00 | -274.00 | 495.00 | 126.00 | -198.00 | 790.00 |

FIXED INCOME - CYPRUS & GREECE

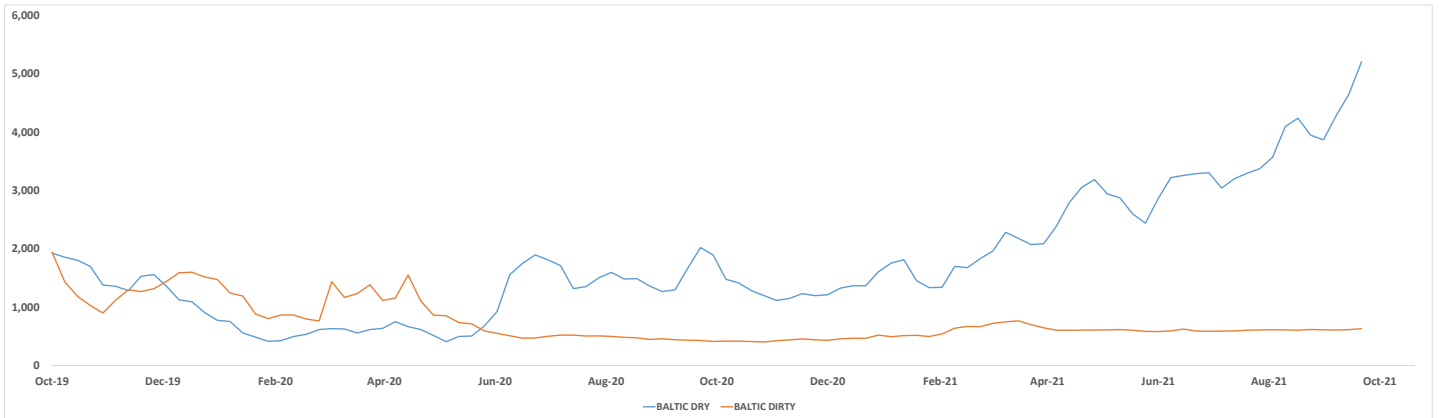
| CYPRUS GOVERNMENT | Last Price | Yield % | 1M Change (bps) | 1Y Change (bps) |
|-------------------|------------|---------|-----------------|-----------------|
| CY 3.25 15/12/21 | 100.67 | 3.23% | 3.39 | -52.01 |
| CY 3.875 06/05/22 | 102.49 | 3.78% | 7.76 | -25.58 |
| CY 3.75 26/07/23 | 107.68 | 3.48% | 2.84 | -40.34 |
| CY 2.75% 27/06/24 | 108.80 | 2.53% | 6.28 | -50.29 |
| CY 4.25% 4/11/25 | 118.50 | 3.59% | 9.84 | -30.46 |
| CY 2.375% 25/9/28 | 115.82 | 2.05% | 10.20 | -14.49 |



| GREECE | Last Price | Yield (%) | 1M Change (bps) | 1Y Change (bps) |
|----------------------|------------|-----------|-----------------|-----------------|
| GGB 3.75% 30/01/2028 | 121.22 | 3.09% | 8.25 | -27.36 |

SHIPPING

| | Last Price | 1 Day % Change | 1 Week % Change | YTD % Change | | Last Price | 1 Day % Change | 1 Week % Change | YTD % Change |
|------------------|------------|----------------|-----------------|--------------|--------------|------------|----------------|-----------------|--------------|
| Baltic Dry Index | 5526 | -2.19% | 6.23% | 304.54% | Dirty Tanker | 680 | 1.80% | 7.94% | 45.92% |
| Clean Tanker | 473 | -1.25% | -4.64% | 22.86% | Supramax | 3417 | 0.38% | 1.01% | 228.87% |



COMMODITIES

| ENERGY | Price | 1D Change (%) | 1W Change (%) | YTD Change (%) | AGRICULTURE | Price | 1D Change (%) | 1W Change (%) | YTD Change (%) |
|---------------|---------|---------------|---------------|----------------|-------------|--------|---------------|---------------|----------------|
| WTI Crude Oil | 80.66 | 1.65% | 3.92% | 68.57% | Corn | 530.25 | -0.05% | -1.94% | 9.56% |
| Brent Crude | 83.45 | 1.29% | 2.70% | 64.43% | Coffee | 201.35 | 1.74% | -1.32% | 57.00% |
| METALS | | | | | | | | | |
| Gold | 1755.58 | -0.09% | -0.79% | -7.52% | | | | | |
| Silver | 22.6282 | -0.21% | -0.24% | -14.29% | | | | | |