

WEEKLY MARKET UPDATE

11/10/2021 - 18/10/2021

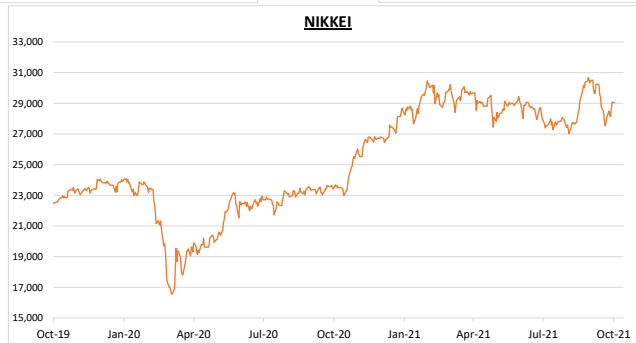
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EQUITY MARKETS

US	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
S&P 500	4,471.37	0.75%	1.82%	19.04%
NASDAQ	14,897.34	0.50%	2.18%	15.59%

EUROPE	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
Eurostoxx 50	4,182.91	0.82%	2.69%	17.74%
DAX	15,587.36	0.81%	2.51%	13.62%
FTSE 100	7,234.03	0.37%	1.95%	11.97%

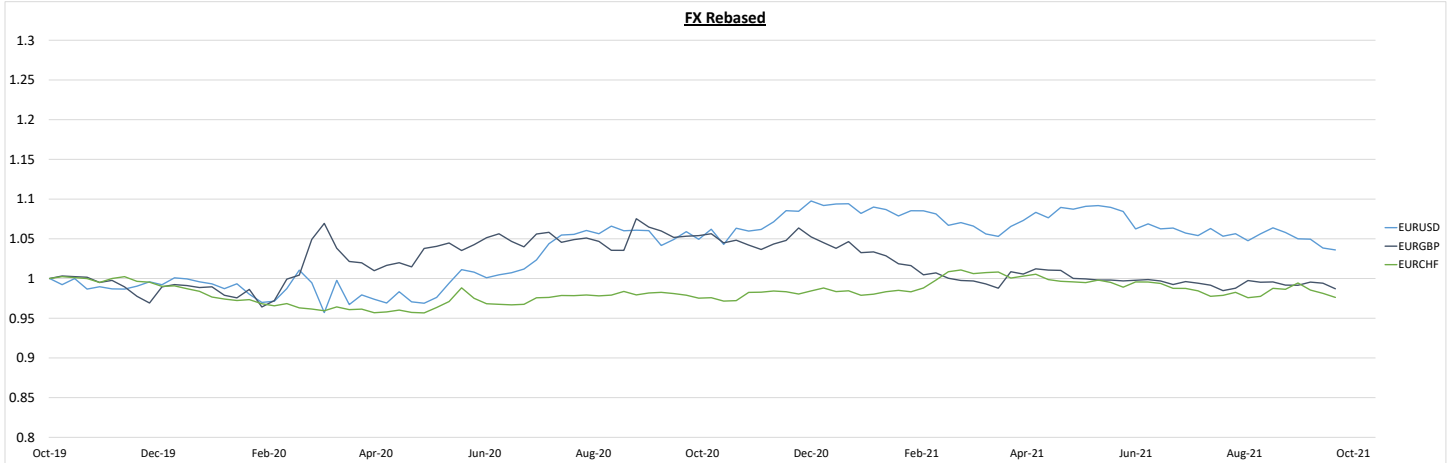
ASIA	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
Nikkei	29,035.21	-0.11%	1.88%	5.80%
Hang Seng	25,179.89	-0.60%	1.94%	-7.53%
Shanghai	3,556.68	-0.44%	-0.98%	2.41%



CURRENCIES

	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
EURUSD	1.158	-0.18%	0.24%	-5.21%
EURGBP	0.84363	0.00%	0.72%	5.94%

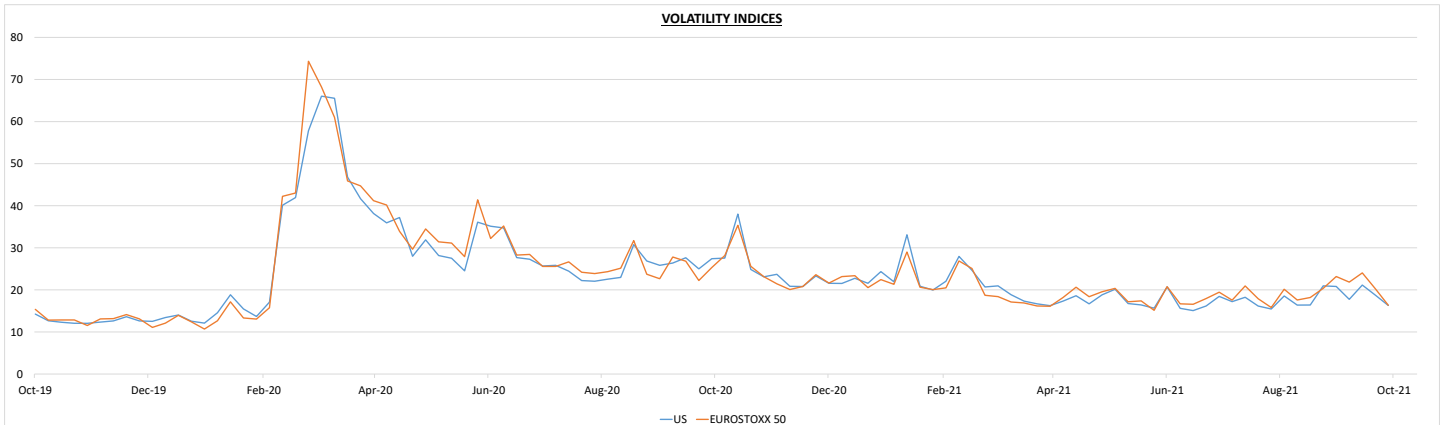
	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
EURCHF	1.07132	-0.05%	0.04%	0.92%
GBPUSD	1.3727	-0.17%	0.97%	0.42%



VOLATILITY

US VOLATILITY	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
	16.300	-3.32%	-13.16%	-28.35%

EUROSTOXX 50 VOLATILITY	Last Price	1 Day % Change	1 Week % Change	Year to Date % Change
	16.349	-3.79%	-19.39%	-30.04%



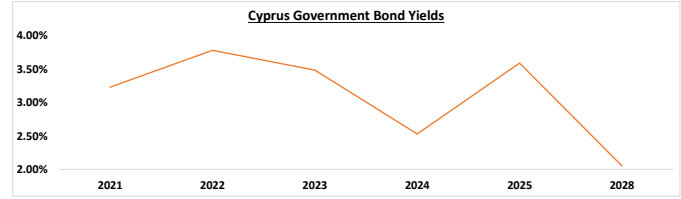
FIXED INCOME - GLOBAL

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	0.361 / 1.512	1.1510	82.00	-2129.00	221.00	32.00	-1173.00	779.00
Japan Treasuries	-0.121 / 0.077	0.1980	3.00	26.00	18.00	29.00	82.00	59.00
Germany Bunds	-0.698 / -0.192	0.5060	10.00	-78.00	75.00	23.00	-431.00	420.00
Italy BTPs	-0.498 / 0.832	1.3300	-15.00	-965.00	-177.00	3.00	-1907.00	136.00
UK Gilts	0.507 / 1.041	0.5340	106.00	-237.00	564.00	31.00	-234.00	863.00

FIXED INCOME - CYPRUS & GREECE

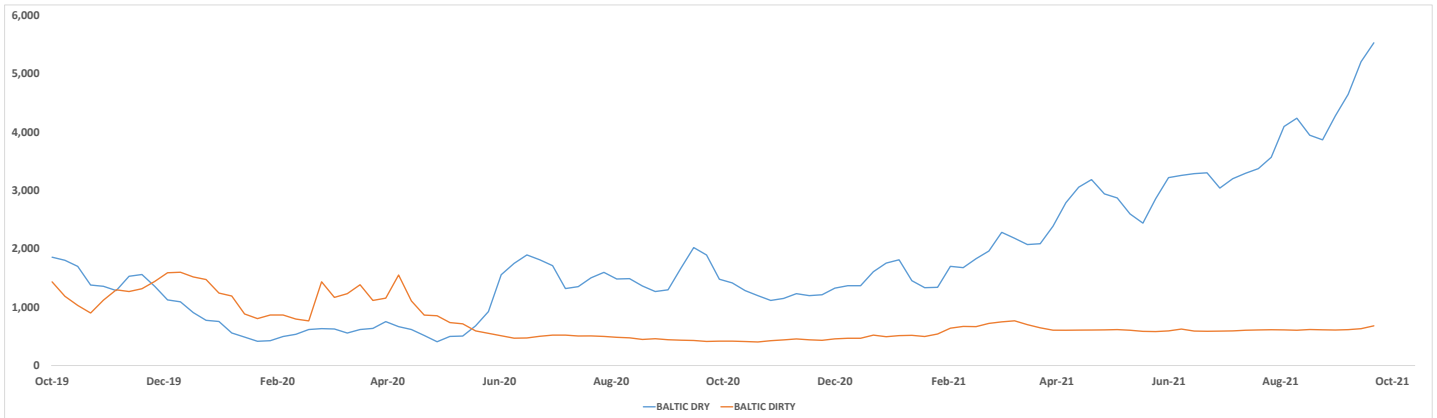
CYPRUS GOVERNMENT	Last Price	Yield %	1M Change (bps)	1Y Change (bps)
CY 3.25 15/12/21	100.61	3.23%	-5.09	-54.95
CY 3.875 06/05/22	102.46	3.78%	-3.74	-32.99
CY 3.75 26/07/23	107.57	3.49%	3.72	-36.93
CY 2.75% 27/06/24	108.65	2.53%	8.22	-43.87
CY 4.25% 4/11/25	118.38	3.59%	8.04	-24.80
CY 2.375% 25/9/28	115.72	2.05%	8.70	-11.23



GREECE	Last Price	Yield (%)	1M Change (bps)	1Y Change (bps)
GGB 3.75% 30/01/2028	121.10	3.10%	8.79	-18.26

SHIPPING

	Last Price	1 Day % Change	1 Week % Change	YTD % Change		Last Price	1 Day % Change	1 Week % Change	YTD % Change
Baltic Dry Index	4854	-4.11%	-12.16%	255.34%	Dirty Tanker	726	0.97%	6.76%	55.79%
Clean Tanker	550	8.27%	16.28%	42.86%	Supramax	3576	0.96%	4.65%	244.18%



COMMODITIES

ENERGY	Price	1D Change (%)	1W Change (%)	YTD Change (%)	AGRICULTURE	Price	1D Change (%)	1W Change (%)	YTD Change (%)
WTI Crude Oil	83.5	1.48%	3.70%	74.50%	Corn	525	-0.14%	-1.50%	8.47%
Brent Crude	85.76	1.06%	2.52%	68.99%	Coffee	203.4	-2.80%	1.02%	58.60%
METALS									
Gold	1768.87	0.07%	0.84%	-6.82%					
Silver	23.3372	0.12%	3.34%	-11.61%					