

WEEKLY MARKET UPDATE

06/11/2023 - 10/11/2023

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EQUITY MARKETS

US	Last Price	1 Week % Change	Year to Date % Change
S&P 500	4,415	1.31%	15.00%
NASDAQ	13,798	2.37%	31.83%
EUROPE (Ex. UK)			
Eurostoxx 50	4,197	0.54%	10.64%
DAX	15,234	0.30%	9.41%
UK			
FTSE 100	7,361	-0.77%	-1.22%

ASIA	Last Price	1 Week % Change	Year to Date % Change
Topix	2,337	0.62%	23.52%
Hang Seng	17,203	-2.61%	-13.03%
Asia Pacific (ex JP)	487	-0.47%	-3.75%

S&P 500 index



EUROSTOXX 50 Index



TOPIX Index



Asia Pacific (ex JP)

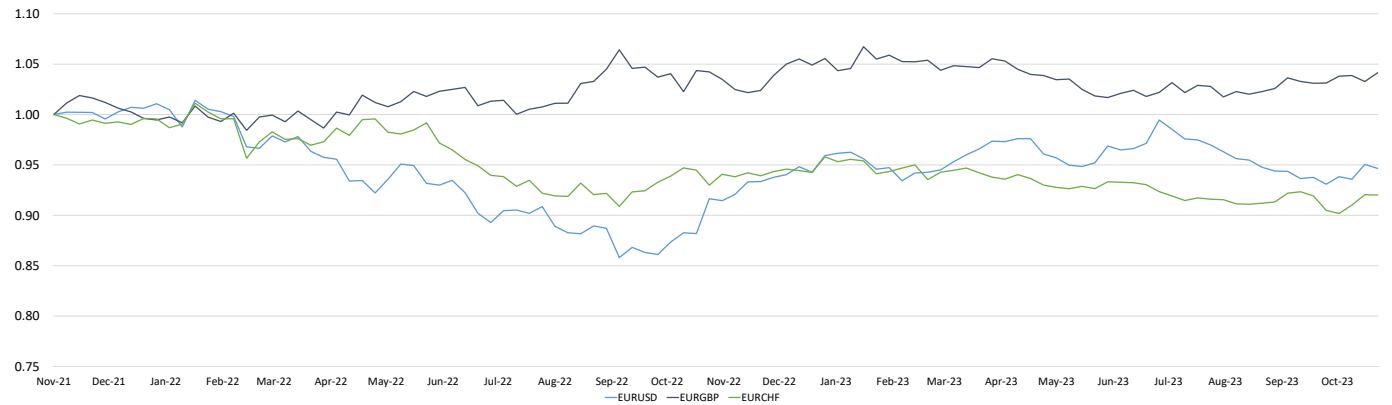


CURRENCIES

	Last Price	1 Week % Change	Year to Date % Change
EURUSD	1.0686	-0.47%	-0.18%
EURGBP	0.8739	0.84%	-1.30%

	Last Price	1 Week % Change	Year to Date % Change
EURCHF	0.9642	-0.04%	-2.56%
GBPUSD	1.2227	-1.24%	1.19%

FX Rebased

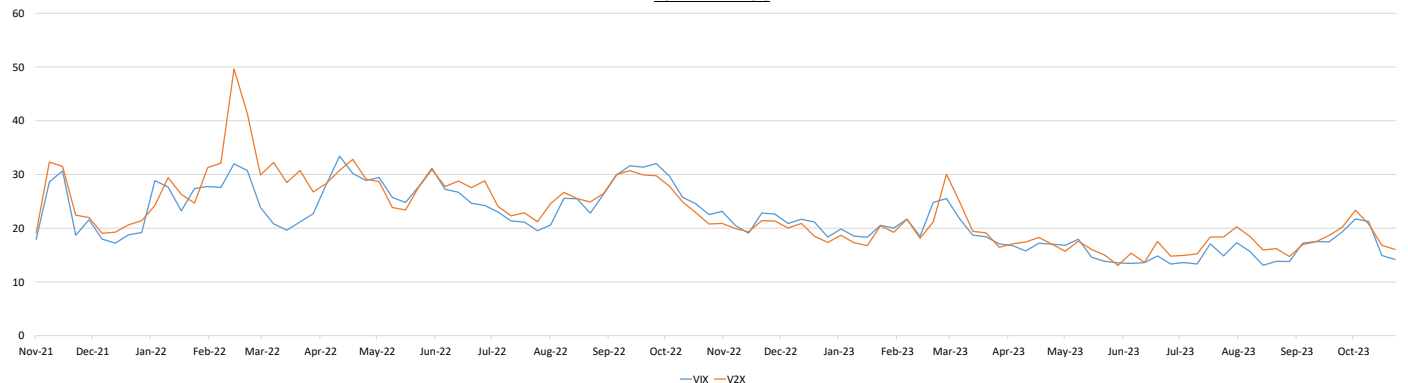


VOLATILITY

US VOLATILITY (VIX)	Last Price	1 Week % Change	Year to Date % Change
	14.17	-4.96%	-34.61%

EUROSTOXX 50 VOLATILITY (V2X)	Last Price	1 Week % Change	Year to Date % Change
	16.04	-0.05	-0.23

VOLATILITY INDICES



FIXED INCOME - GLOBAL

GOVERNMENT YIELDS

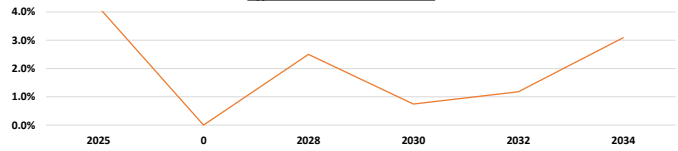
	Yield (2Y/10Y)	Spread (2Y/10Y)	2 Year Prices			10 Year Prices		
			1W Change (bps)	YTD Change (bps)	1Y Change (bps)	1W Change (bps)	YTD Change (bps)	1Y Change (bps)
US Treasuries	5.063 / 4.653	-0.41	222	634	729	80	776	839
Japan Treasuries	0.104 / 0.845	0.74	-39	72	156	-75	432	598
Germany Bunds	3.058 / 2.716	-0.34	103	320	1,019	73	151	711
Italy BTPs	3.769 / 4.571	0.80	78	530	1,227	64	-127	576
UK Gilts	4.65 / 4.332	-0.32	-7	1,116	1,594	47	667	1,046

FIXED INCOME - CYPRUS & GREECE

CYPRUS GOVERNMENT	Last Price	Yield %	1M Change (bps)	1Y Change (bps)
Cyprus Gov 2 Year	101.79	4.18%	-4	53
Cyprus Gov 5 Year	94.98	2.50%	-17	33
Cyprus Gov 10 Year	88.98	3.09%	-10	1

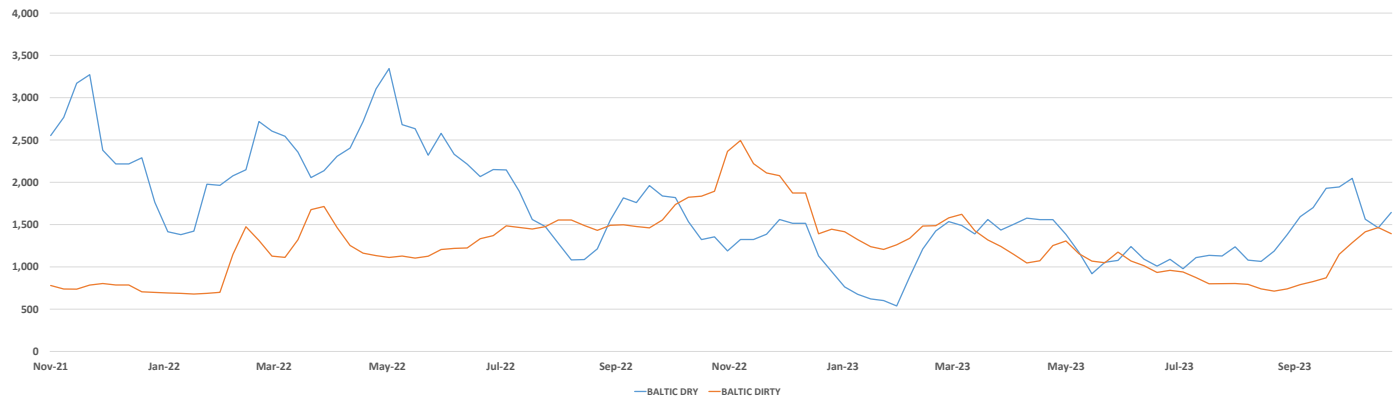
GREECE	Last Price	Yield (%)	1M Change (bps)	1Y Change (bps)
Greece Gov 2 Year	100.12	3.37%	-15	18

Cyprus Government Bond Yields



SHIPPING

	Last Price	1 Week % Change	YTD % Change		Last Price	1 Week % Change	YTD % Change
Baltic Dry Index	1,643	12.38%	8.45%	Dirty Tanker	1,392	-4.98%	-25.68%
Clean Tanker	786	0.64%	-63.19%	Supramax	1,125	2.18%	5.93%



COMMODITIES

ENERGY				AGRICULTURE			
	Price	1W Change (%)	YTD Change (%)		Price	1W Change (%)	YTD Change (%)
WTI Crude Oil	77	-4.15%	-1.47%	Corn	464	-2.78%	-31.61%
Brent Crude	81	-4.08%	-0.80%	Coffee	175	2.11%	4.30%
Natural Gas	118	-3.90%	-36.70%				

METALS			
	Price	1W Change (%)	YTD Change (%)
Gold	1,940	-2.63%	6.37%
Silver	22	-4.08%	-7.04%

Source: Bloomberg