

WEEKLY MARKET UPDATE

13/11/2023 - 17/11/2023

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EQUITY MARKETS

US	Last Price	1 Week % Change	Year to Date % Change
S&P 500	4,514	2.24%	17.57%
NASDAQ	14,125	2.37%	34.96%
EUROPE (Ex. UK)			
Eurostoxx 50	4,341	3.42%	14.42%
DAX	15,919	4.49%	14.33%
UK			
FTSE 100	7,504	1.95%	0.70%

ASIA	Last Price	1 Week % Change	Year to Date % Change
Topix	2,391	2.33%	26.40%
Hang Seng	17,454	1.46%	-11.76%
Asia Pacific (ex JP)	501	2.84%	-1.02%

S&P 500 index



EUROSTOXX 50 Index



TOPIX Index



Asia Pacific (ex JP)

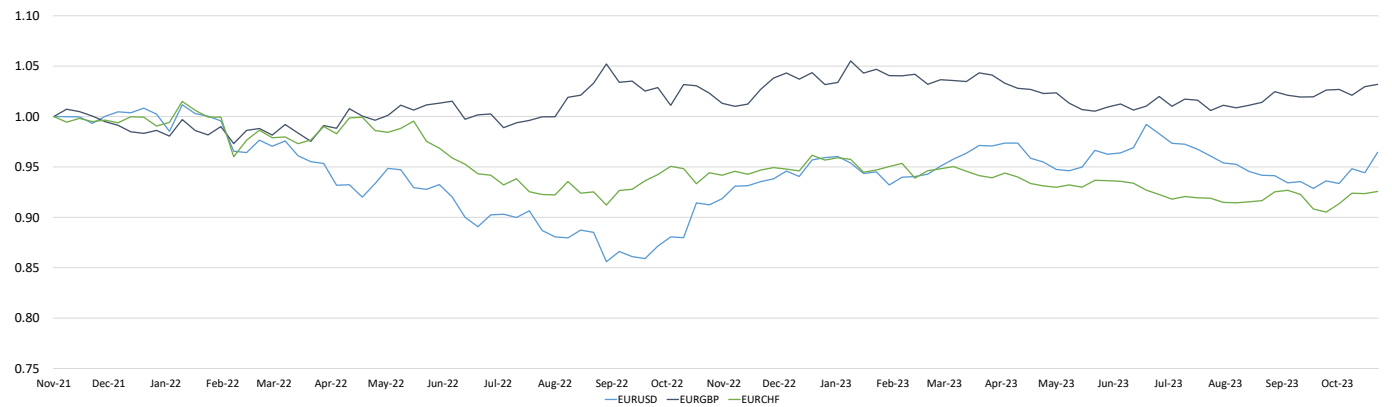


CURRENCIES

	Last Price	1 Week % Change	Year to Date % Change
EURUSD	1.0915	2.84%	1.96%
EURGBP	0.8758	0.23%	-1.07%

	Last Price	1 Week % Change	Year to Date % Change
EURCHF	0.9663	0.22%	-2.35%
GBPUSD	1.2462	1.92%	3.14%

FX Rebased



VOLATILITY

US VOLATILITY (VIX)	Last Price	1 Week % Change	Year to Date % Change
	13.80	-2.61%	-36.32%

EUROSTOXX 50 VOLATILITY (V2X)	Last Price	1 Week % Change	Year to Date % Change
	13.85	-0.14	-0.34

VOLATILITY INDICES



FIXED INCOME - GLOBAL

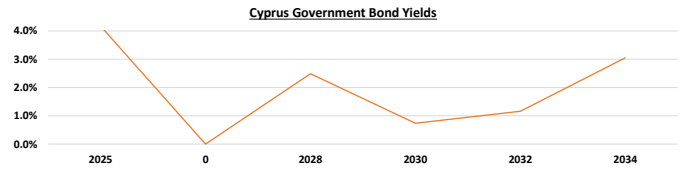
GOVERNMENT YIELDS

	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	4.887 / 4.436	-0.45	-176	458	433	-217	559	668
Japan Treasuries	0.039 / 0.752	0.71	-65	7	86	-93	339	511
Germany Bunds	2.958 / 2.586	-0.37	-100	220	860	-130	21	571
Italy BTPs	3.576 / 4.353	0.78	-193	337	921	-218	-345	428
UK Gilts	4.53 / 4.101	-0.43	-120	996	1,445	-231	436	906

FIXED INCOME - CYPRUS & GREECE

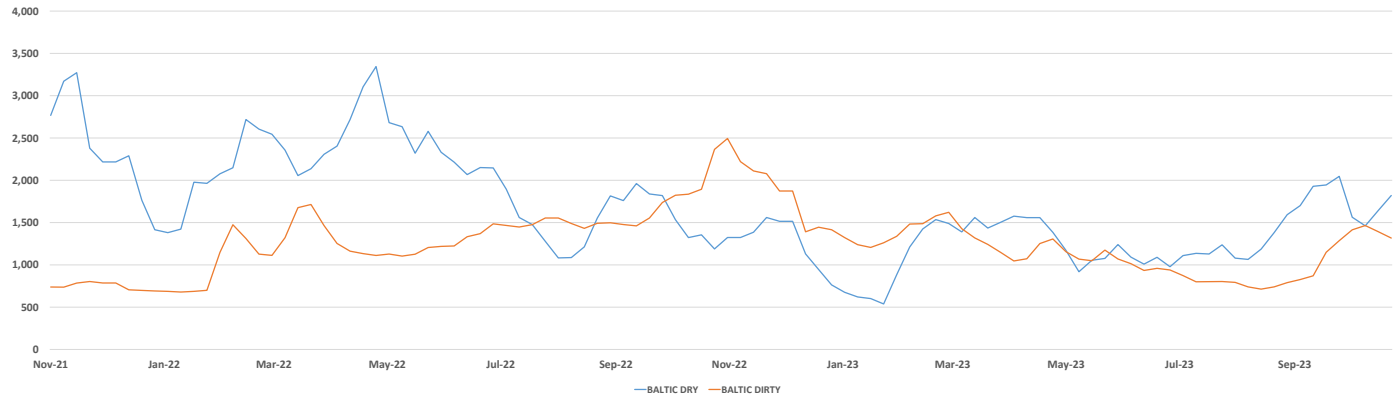
CYPRUS GOVERNMENT	Last Price	Yield %	1M Change (bps)	1Y Change (bps)
Cyprus Gov 2 Year	101.83	4.17%	-11	50
Cyprus Gov 5 Year	95.47	2.49%	-32	18
Cyprus Gov 10 Year	90.12	3.05%	-37	-18

GREECE	Last Price	Yield (%)	1M Change (bps)	1Y Change (bps)
Greece Gov 2 Year	100.21	3.37%	-27	24



SHIPPING

	Last Price	1 Week % Change	YTD % Change		Last Price	1 Week % Change	YTD % Change
Baltic Dry Index	1,820	10.77%	20.13%	Dirty Tanker	1,317	-5.39%	-29.68%
Clean Tanker	826	5.09%	-61.31%	Supramax	1,205	7.11%	13.47%



COMMODITIES

ENERGY				AGRICULTURE			
	Price	1W Change (%)	YTD Change (%)		Price	1W Change (%)	YTD Change (%)
WTI Crude Oil	76	-1.66%	-3.10%	Corn	467	0.65%	-31.17%
Brent Crude	81	-1.01%	-1.80%	Coffee	171	-2.03%	2.18%
Natural Gas	114	-3.42%	-38.87%				

METALS			
	Price	1W Change (%)	YTD Change (%)
Gold	1,981	2.09%	8.60%
Silver	24	6.52%	-0.98%

Source: Bloomberg