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10 Years Government Bond Yields

Land	Last Yield %	1D CHG	YTD	YoY
North America				
Canadian Govt Bonds 10 Year No	1,678	0,012	-0,289	-0,824
US Generic Govt 10 Year Yield	2,379	-0,016	-0,306	-0,733
Latin America				
Brazil Government Generic Bond	8,989	0,122	-0,246	-1,208
Colombia Government Generic Bo	6,788	0,017	0,036	0,203
Mexico Generic 10 Year	8,062	0,002	-0,595	0,296
Europe				
Austria Govt Bonds 10 Year	0,203	-0,017	-0,295	-0,642
BELGIUM GOVT BONDS 10 YR NOTE	0,383	-0,016	-0,393	-0,523
Czech Republic Governments Bon	1,875	-0,005	-0,068	0,014
Denmark Government Bonds 10 Ye	0,000	-0,005	-0,225	-0,656
Finland Government Bond Generi	0,123	-0,017	-0,425	-0,636
France Govt Oats Blan 10 Yr Oa	0,279	-0,016	-0,431	-0,592
German Government Bonds 10 Yr	-0,112	-0,017	-0,354	-0,752
Greece Govt Bond 10 Year Actin	3,468	0,002	-0,930	-0,976
GDMA Hungarian Govt Bond 10 Ye	3,130	0,000	0,120	0,110
Ireland Government Bonds 10 Yr	0,468	-0,015	-0,436	-0,586
Italy Generic Govt 10Y Yield	2,682	-0,002	-0,060	0,567
Netherlands Governments 10 Yr	0,085	-0,020	-0,305	-0,696
Norway Government Bonds 10 Yea	1,682	0,000	-0,088	-0,298
Poland Government 10 Year Note	2,881	0,034	0,056	-0,390
PORTUGUESE GOVERNMENT BONDS 10	1,069	-0,010	-0,653	-0,734
Spain Generic Govt 10Y Yield	0,896	-0,009	-0,520	-0,512
SWEDISH GOVERNMENT BOND 10 YR	0,191	-0,003	-0,279	-0,557
Switzerland Govt Bonds 10 Year	-0,384	-0,011	-0,134	-0,526
UK Govt Bonds 10 Year Note Gen	1,074	0,006	-0,203	-0,429
Africa				
South Africa Govt Bonds 10 Yea		0,049		0,416
Asia/Pacific				
Australia Govt Bonds Generic Y	1,640	0,000	-0,678	-1,282
China Govt Bond Generic Bid Yi	3,268	0,000	-0,042	-0,452
Hong Kong Generic 10 Year	1,634	-0,079	-0,373	-0,612
Indonesia Govt Bond Generic Bi	8,023	0,019	-0,002	0,808
India Govt Bond Generic Bid Yi	7,376	-0,001	0,007	-0,505
Japan Generic Govt 10Y Yield	-0,056	0,005	-0,059	-0,119
KCMP South Korea Treasury Bond	1,821	-0,039	-0,135	-0,961
Bank Negara Malaysia 10 Year G	3,801	-0,046	-0,279	-0,371
New Zealand Govt Bond 10 Year	1,789	0,008	-0,578	-1,045
PDEX PDST-F Fixing 10 Year	4,061	0,000	-0,309	-0,395
Pakistan 10 Year Investment Bo	12,970	4,270	4,270	5,030
Monetary Authority of Singapore	2,137	-0,016	0,086	-0,511
Thailand Govt Bond 10 Year Not	2,430	0,000	-0,053	-0,173
Turkish Government Bond 10YR T	6,480	0,000	0,000	-3,290
other Fixed Income				
	Last Price	1D	YTD	YoY
Europe				
Euribor 1 Month ACT/360	-0,366	0,000	-0,003	0,005
Euribor 3 Month ACT/360	-0,312	-0,001	-0,003	0,014
Euribor 6 Month ACT/360	-0,237	-0,002	0,000	0,035
Euribor 12 Month ACT/360	-0,128	-0,003	-0,011	0,060
EUR SWAP ANN (VS 6M) 2Y	-0,237	-0,003	-0,062	-0,114
EUR SWAP ANN (VS 6M) 3Y	-0,185	-0,005	-0,108	-0,254
EUR SWAP ANN (VS 6M) 5Y	-0,031	-0,011	-0,229	-0,481
EUR SWAP ANN (VS 6M) 7Y	0,149	-0,012	-0,319	-0,598
EUR SWAP ANN (VS 6M) 10Y	0,420	-0,016	-0,391	-0,660
Currencies				
Currency	Last Price	1D %CHG	YTD %CHG	YoY %CHG
Americas				
Argentine Peso Spot	44,7475	0,00	-15,86	-45,74
Brazilian Real Spot	4,0484	-0,88	-4,11	-8,60
Canadian Dollar Spot	1,3474	-0,22	1,11	-5,02
Chilean Peso Spot	694,4	-0,13	-0,06	-9,06
Colombian Peso Spot	3299,5	-0,07	-1,55	-12,38
Mexican Peso Spot	19,1353	-0,27	2,77	2,84
Europe				
British Pound Spot	1,2783	-0,09	0,29	-5,42
Czech Koruna Spot	23,01	0,00	-2,34	-5,73
Danish Krone Spot	6,6816	-0,02	-2,42	-5,58
Euro Spot	1,1177	0,00	-2,40	-5,32
Hungarian Forint Spot	290,45	-0,10	-3,53	-7,45
Norwegian Krone Spot	8,7641	-0,31	-1,30	-7,37
Polish Zloty Spot	3,8517	-0,13	-2,76	-5,54
Romanian Leu Spot	4,2601	-0,01	-4,60	-7,84
Russian Ruble SPOT (TOM)	64,6996	-0,17	7,21	-4,02
Swedish Krona Spot	9,6441	-0,17	-7,93	-9,42
Swiss Franc Spot	1,0091	0,006	-2,81	-0,82
Turkish Lira Spot	6,0742	-0,80	-12,90	-26,64
Ukraine Hryvnia Spot	26,36	0,00	5,08	-0,68
Asia/Pacific				
Australian Dollar Spot	0,8885	-0,246	-2,243	-8,371
China Renminbi Spot	6,9061	-0,323	-0,400	-7,805
Hong Kong Dollar Spot	7,8496	0,000	0,004	0,004
Indian Rupee Spot	70,1495	0,065	-0,655	-3,328
Indonesian Rupiah Spot	14469	-0,104	-0,290	-2,771
Japanese Yen Spot	109,57	0,256	0,082	0,986
Singapore Dollar Spot	1,375	-0,247	-0,873	-2,429
New Zealand Dollar Spot	0,6542	-0,031	-2,518	-4,982
South Korean Won Spot	1194,45	-0,250	-6,776	-9,540
Thai Baht Spot	31,718	-0,170	1,923	1,119
Taiwan Dollar Spot	31,301	-0,367	-2,214	-4,396

Quelle: Bloomberg ohne Gewähr

MSCI Equity Indices

Land	Last Price	1D %CHG	YTD %CHG	YoY %CHG
North America				
MSCI CANADA	2.102,39	0,78	14,81	1,18
MSCI USA	2.741,85	0,90	15,03	5,74
Latin America				
MSCI ARGENTINA	2.010,71	1,78	-2,12	-37,62
MSCI BRAZIL	1.887,69	-2,24	-2,89	-5,04
MSCI CHILE	1.494,49	-0,86	-6,45	-24,18
MSCI COLOMBIA	616,03	0,13	12,15	-11,18
MSCI MEXICO	4.683,65	0,37	6,35	-4,87
MSCI PERU	1.652,01	-0,03	-0,54	-8,29
Europe				
MSCI AUSTRIA	133,72	1,12	10,58	-17,85
MSCI BELGIUM	86,61	1,32	15,93	-8,00
MSCI CZECH REPUBLIC	227,72	-0,31	-0,48	-7,75
MSCI DENMARK	8.216,14	0,99	10,92	-0,81
MSCI FINLAND	124,05	2,61	5,13	-8,38
MSCI FRANCE	156,98	1,29	14,63	-2,95
MSCI GERMANY	144,55	1,27	13,01	-9,33
MSCI GREECE	3,66	0,27	8,61	-25,00
MSCI HUNGARY	1.885,25	0,11	4,79	9,92
MSCI IRELAND	44,98	1,33	17,32	-9,71
MSCI ITALY	57,78	1,30	14,30	-11,60
MSCI NETHERLANDS	151,56	1,22	18,30	3,41
MSCI NORWAY	2.966,32	1,52	6,52	-3,02
MSCI POLAND	1.562,74	0,81	-4,21	-4,08
MSCI PORTUGAL	40,90	0,39	7,46	-10,13
MSCI RUSSIA	664,29	1,17	16,13	5,98
MSCI SPAIN	110,78	1,52	9,44	-7,38
MSCI SWEDEN	12.996,46	1,46	15,06	1,16
MSCI SWITZERLAND	1.292,76	1,88	15,92	8,28
MSCI UK	2.117,48	0,77	8,77	-5,96
Middle East & Africa				
MSCI EGYPT	2.846,48	-1,07	10,85	-8,61
MSCI ISRAEL	194,67	1,23	8,17	-0,20
MSCI JORDAN	159,56	-0,07	-2,90	-19,30
MSCI MOROCCO	312,31	0,58	0,80	-8,66
MSCI SOUTH AFRICA	1.406,48	0,74	7,12	-1,34
Asia/Pacific				
MSCI AUSTRALIA	1.264,80	0,62	10,82	3,39
MSCI CHINA	80,33	-0,26	12,82	-14,58
MSCI HONG KONG	16.019,30	0,29	12,11	-0,83
MSCI INDONESIA	6.490,96	-0,82	-8,25	0,97
MSCI INDIA	1.281,65	0,76	1,50	2,69
MSCI JAPAN	926,20	-0,45	3,52	-13,35
MSCI KOREA	617,01	-1,48	2,14	-15,83
MSCI SRI LANKA	557,00	0,68	-13,62	-14,79
MSCI MALAYSIA	553,48	-0,88	-4,85	-13,34
MSCI NEW ZEALAND	156,81	0,45	18,18	21,61
MSCI PHILIPPINES	1.276,07	-1,39	1,10	-1,31
MSCI PAKISTAN	352,34	-1,43	-1,28	-21,90
MSCI SINGAPORE	1.706,33	0,53	6,49	-9,73
MSCI THAILAND	583,38	-0,49	2,27	-7,88
MSCI TURKEY	1.178.557,00	-0,33	-5,87	-14,39
CDS Spread 5 Jahre				
	BP	1D netCHG	YTD netCHG	YoY netCHG
MARKIT ITRX EUROPE 06/24*	64,86	0,68	-23,51	6,92
MARKIT ITRX EUR XOVER 06/24	277,63	2,44	-76,06	29,46
MARKIT ITRX EUR SNR FIN 06/24*	80,59	0,95	-29,46	11,48
MARKIT ITRX EUR SUB FIN 06/24	161,66	0,71	-63,08	22,57
MARKIT CDX.NA.IG.32 06/24	61,87	0,00	-25,89	4,53
MARKIT CDX.NA.HY.32 06/24	344,80	0,00	-104,91	18,68
Commodities				
	Price	1D %CHG	YTD %CHG	YoY %CHG
Generic 1st 'CL' Future	62,89	0,03	35,71	-9,37
Generic 1st 'NG' Future	2,64	-0,15	-7,67	2,37
GOLD SPOT \$/OZ	1287,80	0,08	0,42	-0,23
SILVER SPOT \$/OZ	14,53	-0,18	-6,21	-11,56
LME COPPER 3MO (\$)	6100,00	0,25	2,26	-10,64
CORN FUTURE May19	360,50	3,74	-5,87	-15,77
SOYBEAN FUTURE May19	817,75	3,38	-9,91	-19,17
CDS ausgewählte DAX Titel				
	BP	1D netCHG	YTD netCHG	YoY netCHG
Europe Indices 5 Jahre				
DCX CDS EUR SR 5Y D14	75,51	-2,16	-21,39	20,34
ALVGR CDS EUR SR 5Y D14	24,31	-1,19	-9,31	-2,19
DB CDS EUR SR 5Y D14	104,23	-0,48	-103,45	-12,48
BYIF CDS EUR SR 5Y D14	98,87	-1,99	-10,15	58,10
LHAGR CDS EUR SR 5Y D14	63,76	-1,68	-16,04	-4,12
BASF CDS EUR SR 5Y D14	33,21	-1,06	-22,75	3,83
HENKEL CDS EUR SR 5Y D14	22,59	0,14	-2,25	4,09
VW CDS EUR SR 5Y D14	96,56	-2,07	-21,56	32,32
BMW CDS EUR SR 5Y D14	65,98	-2,09	-14,48	19,57
SIAGR CDS EUR SR 5Y D14	24,33	-0,15	-1,20	4,39
TKAGR CDS EUR SR 5Y D14	211,86	-8,13	-28,70	113,17
ITRAXX Generic				
	BP	1D netCHG	YTD netCHG	YoY netCHG
Europe Indices 10 Jahre				
MARKIT ITRX EUROPE 06/29*	110,82	0,38	-20,24	11,61
MARKIT ITRX EUR HIVOL 12/23	180,14			
MARKIT ITRX EUR XOVER 06/29	318,16	-1,58	-98,76	-37,36
MARKIT ITRX EUR SNR FIN 06/29*	79,77			
MARKIT ITRX EUR SUB FIN 06/29	150,80			

Mit freundlichen Grüßen  
Thomas Philipp  
Fixed Income Sales Trading