

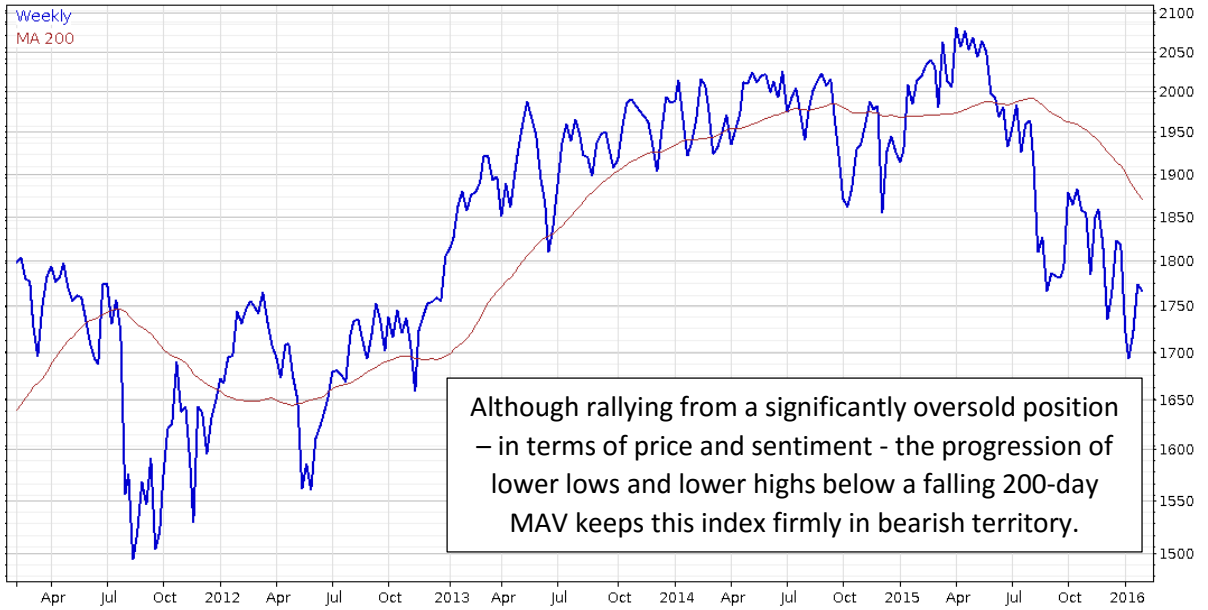


# CHART BOOK

February 1st 2016

MSCI United Kingdom TR in GB (MSDLUK INDEX) 1766.728 -7.45

2016-02-01



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MSCI United Kingdom Small Cap TR in GB (MCLDUK INDEX) 335.619 0.88

2016-02-01



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S&P 500 (SPX INDEX) 1939.38 -0.86

2016-02-01



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Nasdaq-100 Tech (NDXT INDEX) 2145.444 7.87

2016-02-01



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Russell 2000 (RTY INDEX) 1032.388 -2.99

2016-02-01

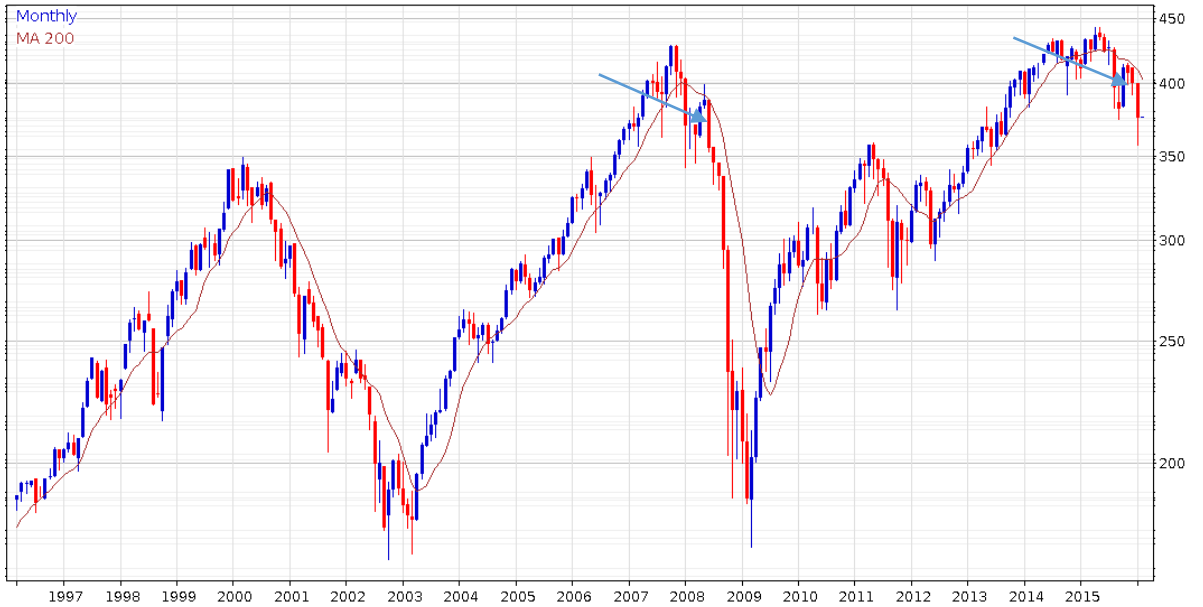


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MSCI World (MXWD INDEX) 375.99 0.97

2016-02-01

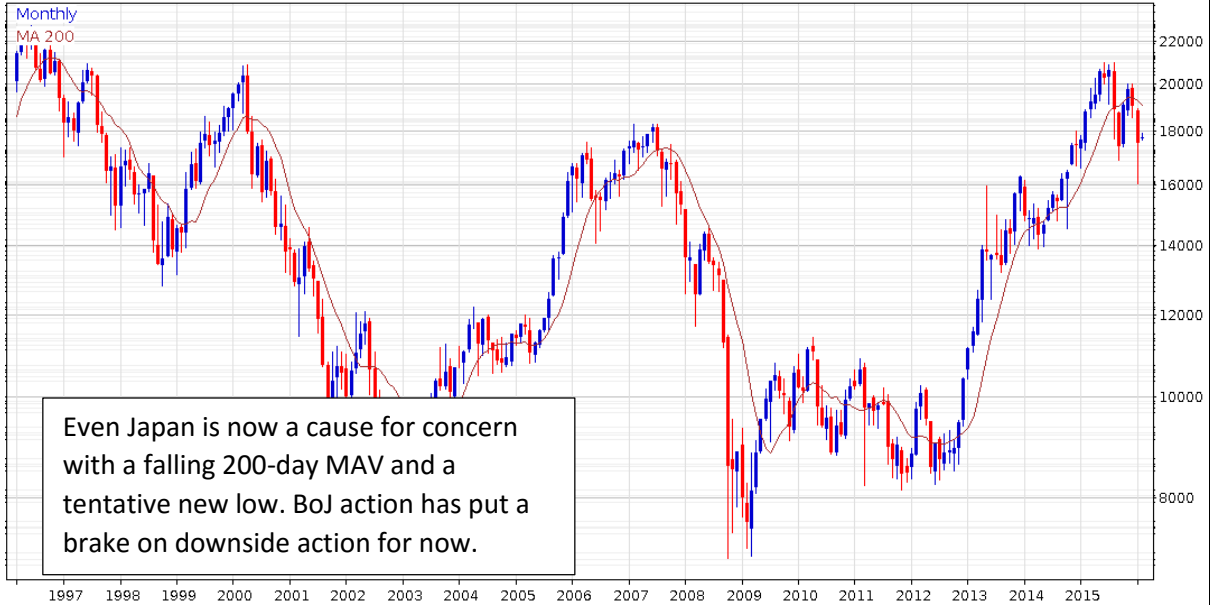


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Japan Nikkei 225 Index (NKY INDEX) 17750.68 232.38

2016-02-02



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MSCI AC Europe (MXER INDEX) 385.60 1.51

2016-02-01



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Spain (IBEX INDEX) 8788.50 -27.3

2016-02-01



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DJ Euro Banks (SX7E INDEX) 104.85 -1.51

2016-02-01



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Deutsche Bank AG (DB US EQUITY) 17.84 -0.05

2016-02-01



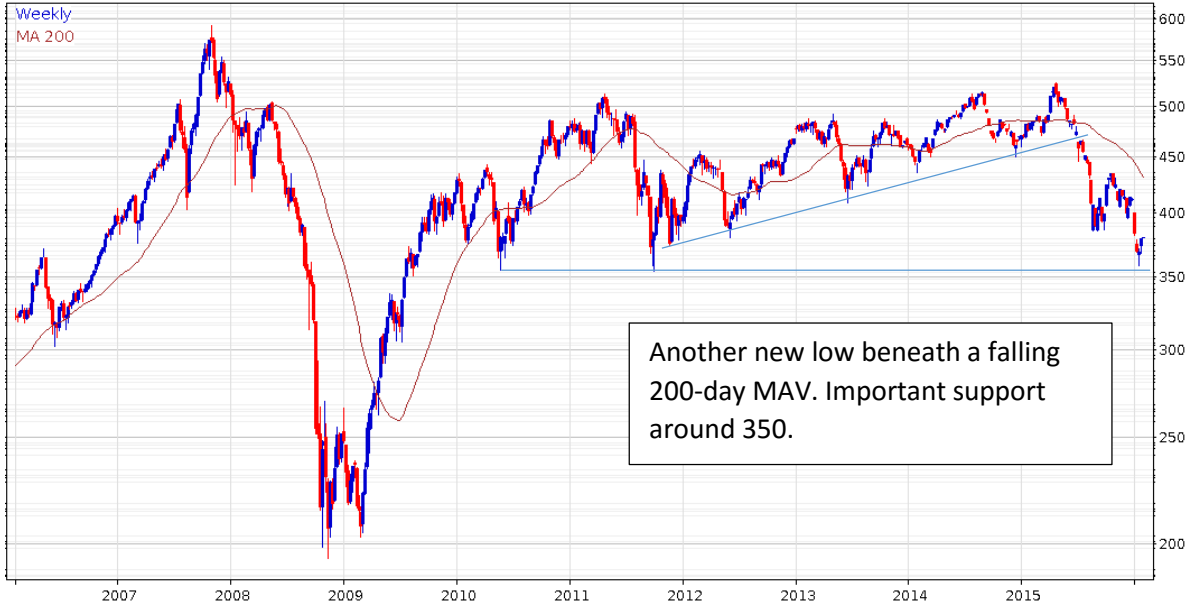
Banco Santander Central Hispano SA (SAN SM EQUITY) 3.806 -0.13

2016-02-01



MSCI Asia Pacific ex Japan (MXAPJ INDEX) 379.8011 0.79

2016-02-01

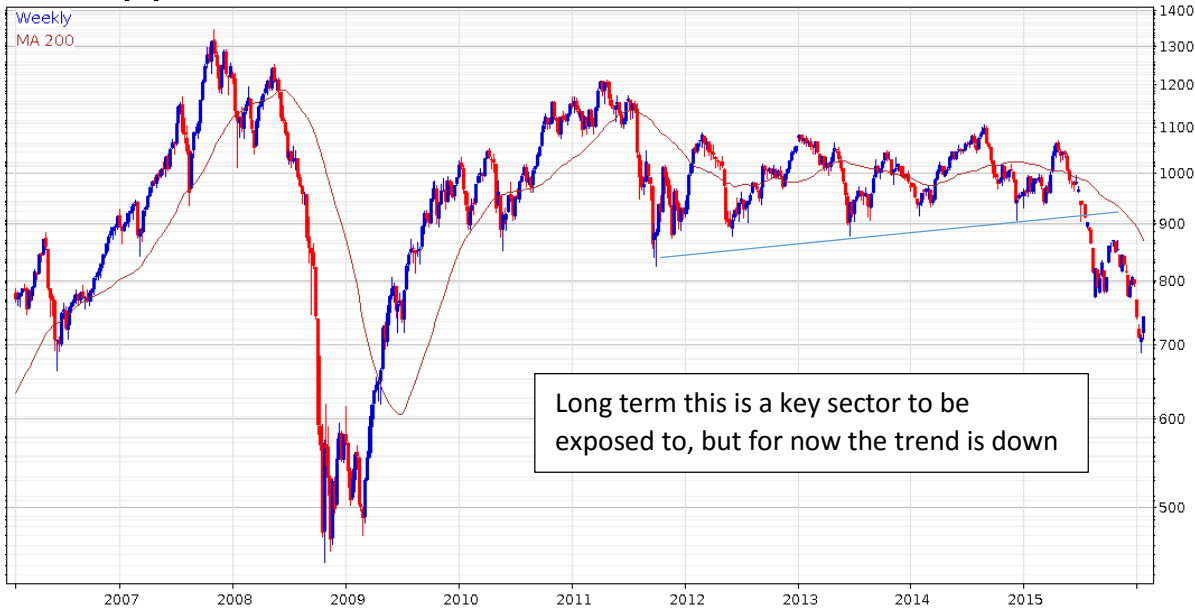


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MSCI Emerging Markets (MXEF INDEX) 742.37 31.71

2016-01-29



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Japan 10yr (GJGB10 INDEX) 0.086 -0.01

2016-02-02

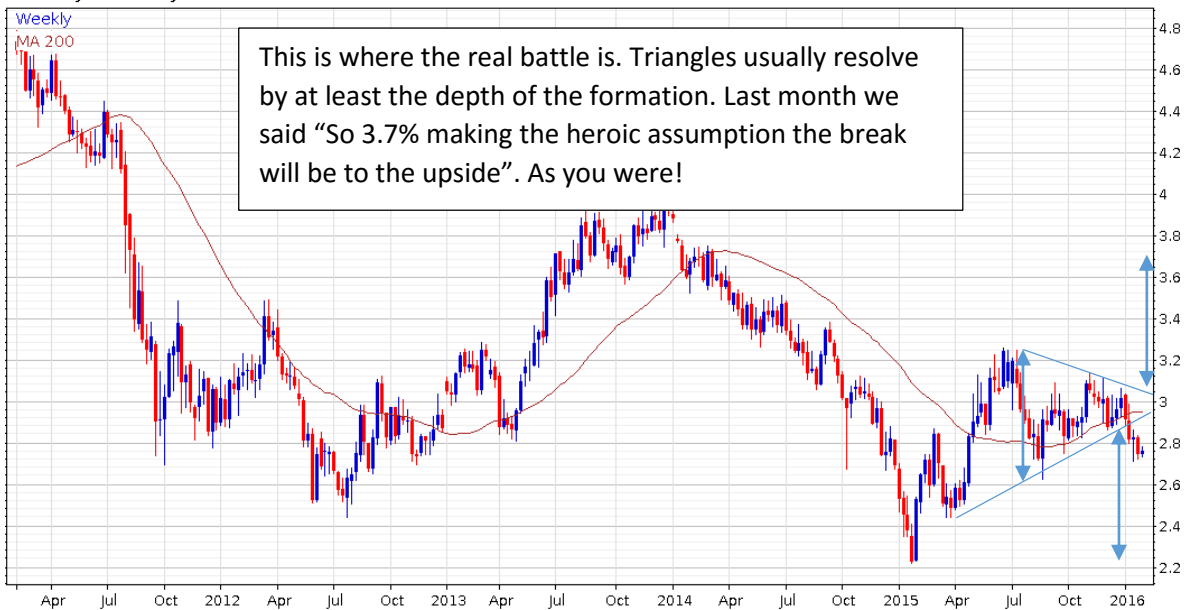


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US 30yr Treasury Bond Yield (USGG30YR INDEX) 2.7618 0.02

2016-02-01

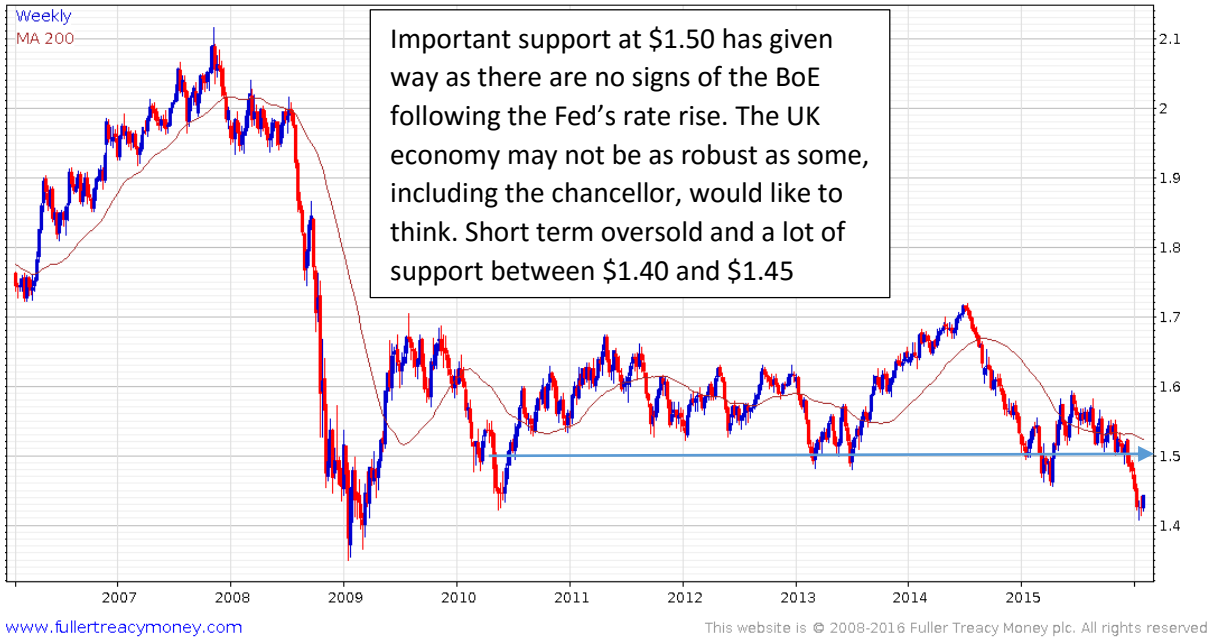


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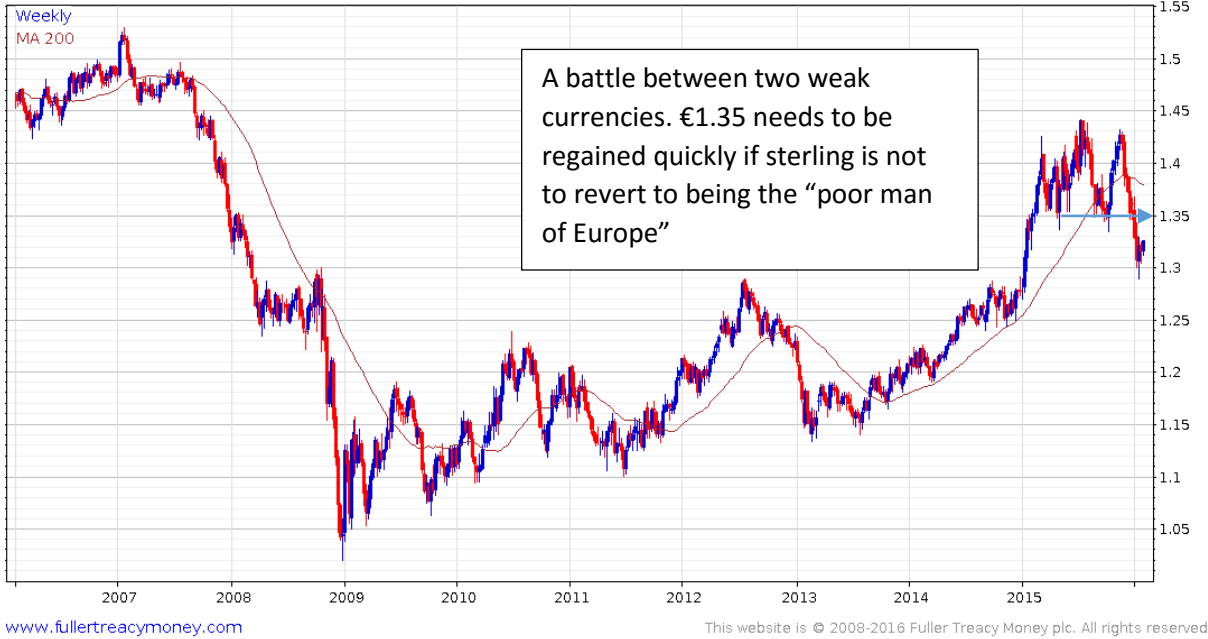
USD per 1 GBP (GBPUSD CURRENCY) 1.4433 0.02

2016-02-01



EUR per 1 GBP (GBPEUR CURRENCY) 1.3257 0.01

2016-02-01



JPY per 1 GBP (GBPJPY CURRENCY) 174.627 2.06

2016-02-01



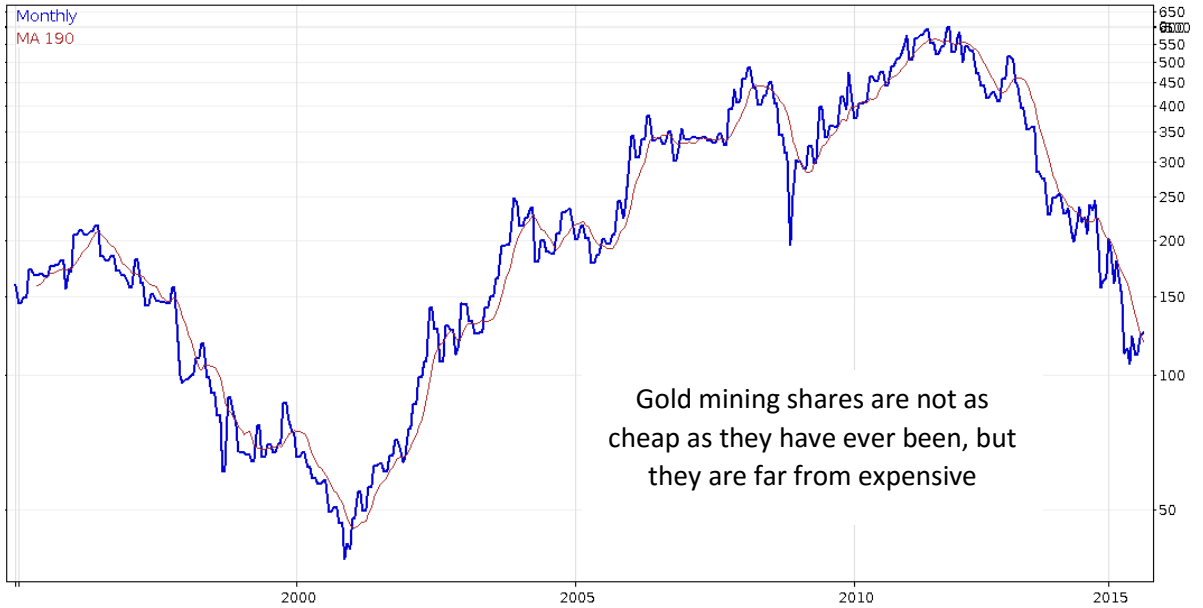
London Spot Gold (GOLDS COMDTY) 1128.40 10.23

2016-02-01



NYSE Arca Gold Bugs Index (HUI INDEX) 124.5463 3.75

2016-02-01



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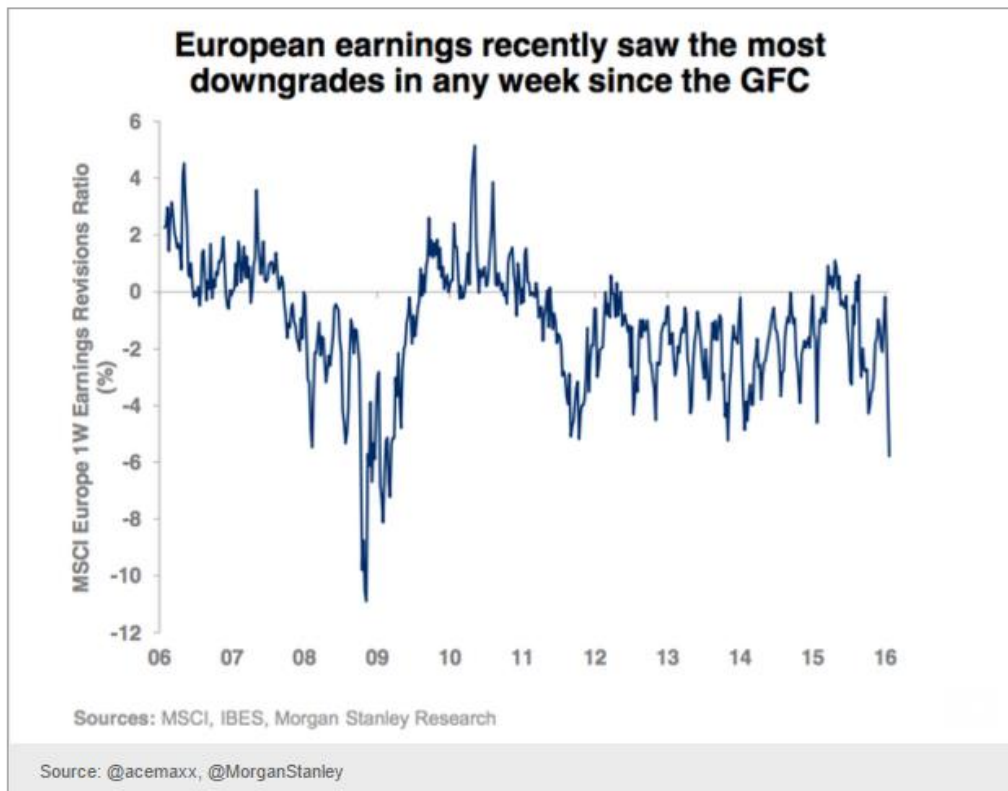
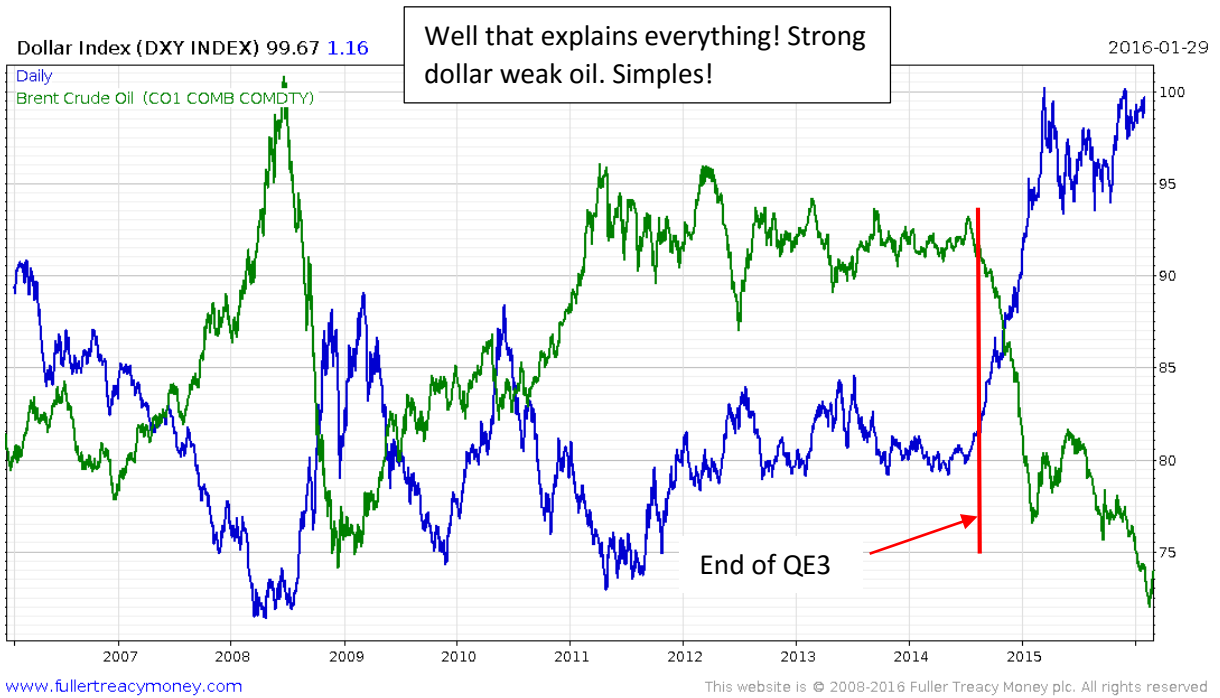
Brent Crude Oil (CO1 COMB COMDTY) 34.24 -1.75

2016-02-01



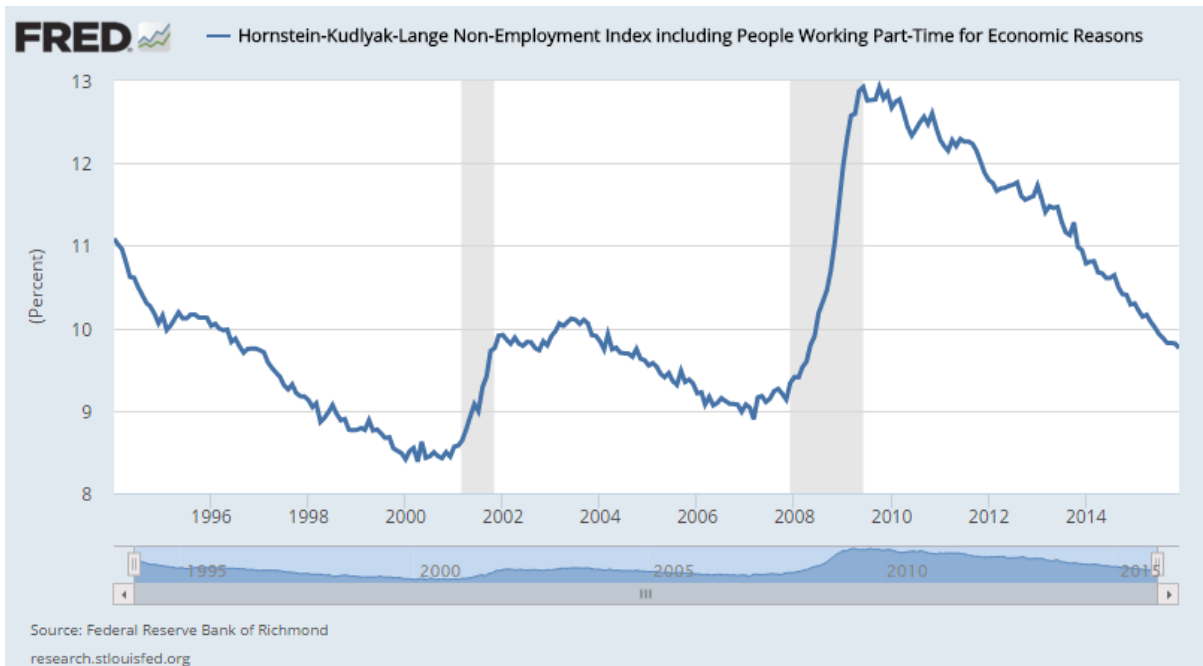
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Last week European corporates had the largest number of earnings forecasts downgraded than at any time since the Great Recession.

Is this a better way of looking at US unemployment? Two of the Fed's branches seem to think so...



The Hornstein-Kudlyak-Lange Non-Employment Index including People Working Part-Time for Economic Reasons (NEI+PTER) is a weighted average of all non-employed people and people working part-time for economic reasons expressed as the share of the civilian non-institutionalized population 16 years and older. The weights take into account persistent differences in each group's likelihood of transitioning back into employment. Because the NEI is more comprehensive and includes tailored weights of non-employed individuals, it arguably provides a more accurate reading of labor market conditions than the standard unemployment rate.

