

# Asset Class Performances

31 December 2018 - YEAR END FINAL

Year ended with extreme volatility why?

End of year mentality plus very confusing indicators

Final days positive especially in the USA

Year to date **ALL** major asset classes negative !

Gold, Equities, Bonds, Hedge Funds, non-USD cash

“Hedge Funds” down 7%

Oil price declines on high production in USA and OPEC/Russia  
unable to cut enough to offset

FED raising rates is less harmful than reversal of QE

BREXIT mess continues to outdo soap operas

# Asset Class – SUMMARY– in USD

Sorted by week's performance



<b>MAIN ASSET CLASSES</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
USA Index -S&P500	2506.85	6.6%	-6.2%	35.6%	177.5%
World Developed	295.12	4.3%	-10.8%	13.5%	105.0%
All Country Equity Index	300.96	4.0%	-11.3%	11.9%	101.8%
Global Private Equity	815.41	2.8%	-14.5%	8.0%	133.4%
Emerging Equity	709.63	1.6%	-15.4%	-2.7%	68.2%
Gold - physical	1281.40	1.2%	-1.9%	6.4%	46.4%
Global hedge funds	1189.86	1.1%	-6.7%	-2.9%	16.6%
CHF-USD FX Rate	1.02	0.5%	-1.0%	-9.6%	8.7%
EURO-USD FX Rate	1.15	0.4%	-4.6%	-16.9%	-17.9%
US Gov Bonds - Long	35.04	0.3%	-4.2%	17.1%	10.2%
GBP-USD FX Rate	1.27	0.2%	-5.7%	-23.1%	-12.6%

# Asset Class – SUMMARY– in USD

Sorted by Year to Date performance



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# Asset Class – SUMMARY– in USD

Sorted by 5 Years to Date performance



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Sorted by 10 Years to Date performance



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# Asset Class – Fixed Income – in USD

Sorted by week's performance



<b><i>BONDS</i></b>		<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Japan Bonds Index		116.03	1.1%	3.7%	6.1%	0.3%
Ger Gov Bonds - Long		209.95	0.8%	-0.8%	4.5%	11.1%
Italy Gov't Bonds		173.95	0.7%	-7.7%	-9.2%	
US Corp Bonds - Medium		82.86	0.7%	-5.2%	0.2%	
US Gov Bonds - Medium		33.04	0.5%	-3.4%	-1.7%	
UK Bonds Short Dated		169.16	0.5%	-5.9%	-21.0%	
Ger Gov Bonds - Short		93.76	0.5%	-6.3%	-23.9%	
US Corp Bonds - Short		77.94	0.4%	-1.7%	-2.3%	
US Gov Bonds - Long		35.04	0.3%	-4.2%	17.1%	10.2%
Greece Bonds Index		113.72	0.3%	-6.9%	29.7%	-15.4%
US Gov Bonds - Short		83.62	0.2%	-0.3%	-0.9%	-1.2%
Australia Bonds		35.26	0.0%	-8.3%	-15.2%	
UK Gov Bonds -Long		82.38	-0.6%	-7.0%	6.5%	

# Asset Class – Fixed Income in USD

Sorted by Year to Date performance



<b>BONDS</b>		<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
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# Asset Class – Fixed Income in USD

Sorted by 5 Years to Date performance



<b>BONDS</b>		<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
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Ger Gov Bonds - Short		93.76	0.5%	-6.3%	-23.9%	



# Asset Class – Currencies – in USD

Sorted by week's performance



<b><i>EXCHANGE RATES</i></b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
MXN-USD FX Rate	0.05	1.2%	-0.0%	-33.4%	-29.3%
JPY-USD FX Rate	0.01	0.7%	2.7%	-4.0%	-17.2%
BRL-USD FX Rate	0.26	0.6%	-14.7%	-39.1%	-39.9%
CHF-USD FX Rate	1.02	0.5%	-1.0%	-9.6%	8.7%
EURO-USD FX Rate	1.15	0.4%	-4.6%	-16.9%	-17.9%
GBP-USD FX Rate	1.27	0.2%	-5.7%	-23.1%	-12.6%
SAR-USD FX Rate	0.27	0.0%	0.0%	0.0%	0.0%
USD-USD FX Rate	1.00	0.0%	0.0%	0.0%	0.0%
AUD-USD FX Rate	0.70	-0.0%	-9.8%	-21.1%	-0.1%
CAD-USD FX Rate	0.73	-0.2%	-7.8%	-22.0%	-10.7%

# Asset Class – Currencies in USD

Sorted by Year to Date performance



<b><i>EXCHANGE RATES</i></b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
JPY-USD FX Rate	0.01	0.7%	2.7%	-4.0%	-17.2%
USD-USD FX Rate	1.00	0.0%	0.0%	0.0%	0.0%
SAR-USD FX Rate	0.27	0.0%	0.0%	0.0%	0.0%
MXN-USD FX Rate	0.05	1.2%	-0.0%	-33.4%	-29.3%
CHF-USD FX Rate	1.02	0.5%	-1.0%	-9.6%	8.7%
EURO-USD FX Rate	1.15	0.4%	-4.6%	-16.9%	-17.9%
GBP-USD FX Rate	1.27	0.2%	-5.7%	-23.1%	-12.6%
CAD-USD FX Rate	0.73	-0.2%	-7.8%	-22.0%	-10.7%
AUD-USD FX Rate	0.70	-0.0%	-9.8%	-21.1%	-0.1%
BRL-USD FX Rate	0.26	0.6%	-14.7%	-39.1%	-39.9%

# Asset Class – Currencies in USD

Sorted by 5 Years to Date performance



<b><i>EXCHANGE RATES</i></b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
USD-USD FX Rate	1.00	0.0%	0.0%	0.0%	0.0%
SAR-USD FX Rate	0.27	0.0%	0.0%	0.0%	0.0%
JPY-USD FX Rate	0.01	0.7%	2.7%	-4.0%	-17.2%
CHF-USD FX Rate	1.02	0.5%	-1.0%	-9.6%	8.7%
EURO-USD FX Rate	1.15	0.4%	-4.6%	-16.9%	-17.9%
AUD-USD FX Rate	0.70	-0.0%	-9.8%	-21.1%	-0.1%
CAD-USD FX Rate	0.73	-0.2%	-7.8%	-22.0%	-10.7%
GBP-USD FX Rate	1.27	0.2%	-5.7%	-23.1%	-12.6%
MXN-USD FX Rate	0.05	1.2%	-0.0%	-33.4%	-29.3%
BRL-USD FX Rate	0.26	0.6%	-14.7%	-39.1%	-39.9%

# Asset Class – Equity by Sectors– in USD

Sorted by week's performance



<b><i>EQUITY SECTORS</i></b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Global Technology	212.96	6.9%	-3.5%	72.9%	293.0%
Global Consumer Dis	223.19	5.3%	-6.8%	22.8%	225.9%
Global Health Care	229.92	5.1%	1.0%	33.8%	158.1%
Global Telecom	61.70	4.6%	-13.3%	-14.3%	21.1%
Global Energy	182.80	4.6%	-18.2%	-33.7%	0.5%
Global Industrials	219.91	4.3%	-16.0%	8.9%	116.8%
Global Financials	103.04	4.2%	-19.0%	1.1%	63.7%
Global Materials	227.66	3.2%	-18.8%	-5.1%	55.9%
Global Consumer Staples	208.91	2.2%	-12.1%	9.7%	99.5%
Global Utilities	125.95	1.5%	-1.0%	14.6%	11.1%

# Asset Class – Equities by Sector in USD

Sorted by Year to Date performance



<b><i>EQUITY SECTORS</i></b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Global Health Care	229.92	5.1%	1.0%	33.8%	158.1%
Global Utilities	125.95	1.5%	-1.0%	14.6%	11.1%
Global Technology	212.96	6.9%	-3.5%	72.9%	293.0%
Global Consumer Dis	223.19	5.3%	-6.8%	22.8%	225.9%
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# Asset Class – Equities by Sector in USD

Sorted by 5 Years to Date performance



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# Equities – Main Indices

Sorted by week's performance



<b><i>EQUITY - MAIN</i></b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
USA Index -S&P500	2506.85	6.6%	-6.2%	35.6%	177.5%
LatAm Index	30.82	4.6%	-9.8%	-16.8%	21.0%
All Country Equity Index	300.96	4.0%	-11.3%	11.9%	101.8%
Emerging Equity	709.63	1.6%	-15.4%	-2.7%	68.2%
China Equity	524.04	1.4%	-16.9%	9.4%	98.1%
Switzerland Index	8561.14	1.0%	-11.2%	-7.4%	63.4%
UK Equity FTSE 350	4744.25	0.9%	-18.0%	-22.1%	43.5%
Europe Equity X-UK	342.28	0.9%	-17.0%	-11.9%	34.1%
SE ASIA Equities [CR]	759.44	0.7%	-11.3%	-5.7%	104.4%
Japan Index	181.28	0.1%	-10.4%	16.9%	84.8%

# Equities – Main Indices

Sorted by TYD performance



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Sorted by 5 Year's performance



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# Asset Class – Equity by Country– in USD

Sorted by week's performance



<b>EQUITY MARKETS</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Argentina [Merval]	804.14	7.4%	-50.2%	-2.8%	157.1%
USA Index -S&P500	2506.85	6.6%	-6.2%	35.6%	177.5%
LatAm Index	30.82	4.6%	-9.8%	-16.8%	21.0%
All Country Equity Index	300.96	4.0%	-11.3%	11.9%	101.8%
Israel	390.80	3.9%	-10.6%	1.9%	125.6%
Canada Index	10512.96	3.8%	-18.8%	-18.0%	42.4%
S Africa Index JSE	3249.14	3.1%	-23.4%	-17.6%	57.3%
Brazil Index	22694.05	3.1%	-1.8%	4.0%	41.2%
Australia Index	3976.76	2.7%	-16.1%	-16.8%	51.6%
France Index	5417.59	2.6%	-15.2%	-8.5%	20.7%
Netherlands Index	558.72	2.4%	-14.7%	0.8%	62.8%
India SENSEX 30	517.55	2.1%	-2.3%	51.2%	161.1%
Mexico [FTSE]	6735.32	1.9%	-15.5%	-36.0%	35.3%
Emerging Equity	709.63	1.6%	-15.4%	-2.7%	68.2%
China Equity	524.04	1.4%	-16.9%	9.4%	98.1%
Greek Index	702.35	1.4%	-27.2%	-56.2%	-71.8%
Euroland Index	3437.23	1.3%	-18.4%	-19.8%	0.6%
World AC xUSA MSCI	255.40	1.2%	-16.4%	-9.1%	44.5%
Spain Index	9779.89	1.1%	-19.0%	-28.5%	-24.6%
Switzerland Index	8561.14	1.0%	-11.2%	-7.4%	63.4%
UK Equity FTSE 350	4744.25	0.9%	-18.0%	-22.1%	43.5%
Europe Equity X-UK	342.28	0.9%	-17.0%	-11.9%	34.1%
UK Share - FTSE100	8575.67	0.9%	-17.5%	-23.3%	32.7%
Sweden Index	157.10	0.8%	-18.5%	-24.4%	84.4%
HK Index	3299.93	0.8%	-13.8%	9.8%	77.8%
SE ASIA Equities [CR]	759.44	0.7%	-11.3%	-5.7%	104.4%
Japan Index	181.28	0.1%	-10.4%	16.9%	84.8%
Italy Index	20964.52	0.1%	-20.2%	-19.9%	-23.7%
Germany Index	12080.51	-0.2%	-22.2%	-8.4%	77.9%
Russia Index	1066.13	-0.4%	-7.6%	-26.1%	68.7%

# Asset Class – Equities by Country in USD

Sorted by Year to Date performance



<b>EQUITY MARKETS</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Brazil Index	22694.05	3.1%	-1.8%	4.0%	41.2%
India SENSEX 30	517.55	2.1%	-2.3%	51.2%	161.1%
USA Index -S&P500	2506.85	6.6%	-6.2%	35.6%	177.5%
Russia Index	1066.13	-0.4%	-7.6%	-26.1%	68.7%
LatAm Index	30.82	4.6%	-9.8%	-16.8%	21.0%
Japan Index	181.28	0.1%	-10.4%	16.9%	84.8%
Israel	390.80	3.9%	-10.6%	1.9%	125.6%
Switzerland Index	8561.14	1.0%	-11.2%	-7.4%	63.4%
All Country Equity Index	300.96	4.0%	-11.3%	11.9%	101.8%
SE ASIA Equities [CR]	759.44	0.7%	-11.3%	-5.7%	104.4%
HK Index	3299.93	0.8%	-13.8%	9.8%	77.8%
Netherlands Index	558.72	2.4%	-14.7%	0.8%	62.8%
France Index	5417.59	2.6%	-15.2%	-8.5%	20.7%
Emerging Equity	709.63	1.6%	-15.4%	-2.7%	68.2%
Mexico [FTSE]	6735.32	1.9%	-15.5%	-36.0%	35.3%
Australia Index	3976.76	2.7%	-16.1%	-16.8%	51.6%
World AC xUSA MSCI	255.40	1.2%	-16.4%	-9.1%	44.5%
China Equity	524.04	1.4%	-16.9%	9.4%	98.1%
Europe Equity X-UK	342.28	0.9%	-17.0%	-11.9%	34.1%
UK Share - FTSE100	8575.67	0.9%	-17.5%	-23.3%	32.7%
UK Equity FTSE 350	4744.25	0.9%	-18.0%	-22.1%	43.5%
Euroland Index	3437.23	1.3%	-18.4%	-19.8%	0.6%
Sweden Index	157.10	0.8%	-18.5%	-24.4%	84.4%
Canada Index	10512.96	3.8%	-18.8%	-18.0%	42.4%
Spain Index	9779.89	1.1%	-19.0%	-28.5%	-24.6%
Italy Index	20964.52	0.1%	-20.2%	-19.9%	-23.7%
Germany Index	12080.51	-0.2%	-22.2%	-8.4%	77.9%
S Africa Index JSE	3249.14	3.1%	-23.4%	-17.6%	57.3%
Greek Index	702.35	1.4%	-27.2%	-56.2%	-71.8%
Argentina [Merval]	804.14	7.4%	-50.2%	-2.8%	157.1%

# Asset Class – Equities by Country in USD

Sorted by 5 Years to Date performance



<b>EQUITY MARKETS</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
India SENSEX 30	517.55	2.1%	-2.3%	51.2%	161.1%
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Spain Index	9779.89	1.1%	-19.0%	-28.5%	-24.6%
Mexico [FTSE]	6735.32	1.9%	-15.5%	-36.0%	35.3%
Greek Index	702.35	1.4%	-27.2%	-56.2%	-71.8%

# Asset Class – Commodities– in USD

Sorted by week's performance



<b>COMMODITIES</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Oil (WTI)	45.41	6.8%	-21.4%	-41.9%	
Silver	15.48	4.7%	-9.2%	-20.4%	37.8%
Palladium	1263.00	1.9%	19.6%	77.6%	588.3%
Gold - physical	1281.40	1.2%	-1.9%	6.4%	46.4%
Junior Gold Mine shares	30.22	1.1%	-11.5%	-2.7%	
Coal Australia	101.38	0.8%	-2.4%	17.5%	
Copper	5949.00	0.3%	-17.5%	-19.3%	95.6%
Precious Metal Index	70.66	0.2%	-17.1%	-16.0%	-42.9%
Platinum	788.00	-0.3%	-14.8%	-41.9%	-12.2%
Uranium	28.50	-0.3%	19.2%	-17.2%	-46.2%
Corn	3.43	-0.9%	7.2%	-14.5%	-8.3%
Wheat	5.04	-1.8%	22.9%	-21.3%	-13.8%
Aluminium	1846.00	-2.5%	-18.6%	2.5%	19.9%
Rice	10.10	-3.1%	-13.6%	-34.9%	-34.2%
Natural Gas	2.94	-15.2%	-0.4%	-30.5%	-47.7%

# Asset Class – Commodities– in USD

Sorted by Year to Date performance



<b>COMMODITIES</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Wheat	5.04	-1.8%	22.9%	-21.3%	-13.8%
Palladium	1263.00	1.9%	19.6%	77.6%	588.3%
Uranium	28.50	-0.3%	19.2%	-17.2%	-46.2%
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Precious Metal Index	70.66	0.2%	-17.1%	-16.0%	-42.9%
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Aluminium	1846.00	-2.5%	-18.6%	2.5%	19.9%
Oil (WTI)	45.41	6.8%	-21.4%	-41.9%	



# Asset Class – Commodities– in USD

Sorted by 5 Years to Date performance



<b>COMMODITIES</b>	<b>31-Dec-18</b>	<b>Week</b>	<b>YTD</b>	<b>5 Years</b>	<b>10 Years</b>
Palladium	1263.00	1.9%	19.6%	77.6%	588.3%
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Oil (WTI)	45.41	6.8%	-21.4%	-41.9%	
Platinum	788.00	-0.3%	-14.8%	-41.9%	-12.2%