



## Covenant Weekly Market Synopsis

Date: 10/2/2015

EQUITIES		Weekly Change	MTD Change	YTD Change	Current Price
MSCI ACWI	MXWD INDEX	(0.17%)	0.44%	(6.21%)	383.23
S&P 500	SPX INDEX	1.10%	1.65%	(3.72%)	1,951.36
Russell 2000	RTY INDEX	(0.69%)	1.23%	(6.59%)	1,114.12
NASDAQ	CCMP INDEX	0.49%	1.91%	0.36%	4,707.78
European Equities	BE500 INDEX	(0.11%)	0.21%	3.58%	235.51
Nikkei (Japan)	NKY INDEX	0.45%	1.94%	3.06%	17,725.13
CSI 300 (China)	SHSZ300 INDEX	(1.23%)	(4.81%)	(7.98%)	3,202.95
Emerging Markets	MXEF INDEX	1.10%	0.71%	(14.67%)	797.61
Frontier Markets	MXFEM INDEX	(0.28%)	(0.04%)	(16.11%)	2,432.43

FIXED INCOME	Ticker	Weekly Yield Change	MTD Yield Change	YTD Yield Change	Current Yield
UST-2 Year	USGG2YR INDEX	(0.11%)	(0.05%)	(0.09%)	0.58%
UST-10 Year	USGG10YR INDEX	(0.17%)	(0.04%)	(0.18%)	1.99%
UST-30 Year	USGG30YR INDEX	(0.13%)	(0.03%)	0.08%	2.83%
High Yield Spread	CSI Barc INDEX	0.54%	0.06%	1.60%	6.04%

HARD ASSETS	Ticker	Weekly Change	MTD Change	YTD Change	Current Price
Gold	XAU CURRENCY	(0.66%)	2.11%	(3.86%)	1,138.60
Silver	XAG CURRENCY	0.97%	5.08%	(2.89%)	15.26
Copper	HG1 COMDTY	2.33%	0.17%	(17.01%)	234.50
Brent Oil	CO1 COMDTY	(0.72%)	(0.25%)	(15.84%)	48.25
WTI Oil	CL1 COMDTY	(0.09%)	1.26%	(14.29%)	45.66
Natural Gas	NG1 COMDTY	(3.67%)	(2.14%)	(14.50%)	2.47

OTHER	Ticker	Weekly Change	MTD Change	YTD Change	Current Price
USD	DXY CURRENCY	(0.37%)	(0.45%)	6.25%	95.92
VIX	VIX INDEX	(11.35%)	(14.53%)	9.06%	20.94
Hedge Funds	HFRXGL INDEX	(0.73%)	(2.07%)	(3.05%)	1,181.26