

## Leveraged Lion Capital Equity Research – 02/10/23

### Equity Markets

Indices	2/3/2023	1 Day	1 Week	1 Month	YTD
S&P 500	4136.48	-1.04%	1.87%	8.17%	15.60%
DJIA	33926.01	-0.38%	-0.07%	2.38%	2.38%
Russell 2000	1985.534	-0.78%	4.33%	13.41%	13.41%
Nasdaq	12006.96	-1.59%	4.30%	15.60%	-1.96%
Euro Stoxx 50	4257.98	0.40%	2.01%	9.68%	2.82%
Nikkei 225	27509.46	0.39%	0.54%	-	6.97%
DAX	15476.43	-0.21%	2.27%	9.13%	11.23%

### Cash Rates Markets

Rates	2/3/2023	2/2/2023	1/26/2023	1/3/2023	2/3/2022
US 2-Yr	4.29%	4.10%	4.18%	4.37%	1.20%
US 5-Yr	3.66%	3.49%	3.59%	3.89%	1.67%
US 7-Yr	3.59%	3.44%	3.55%	3.83%	1.80%
US 10-Yr	3.52%	3.39%	3.49%	3.74%	1.83%
US 30-Yr	3.61%	3.54%	3.64%	3.84%	2.15%
1MO LIBOR	4.57%	4.58%	4.55%	4.40%	0.11%
3MO LIBOR	4.83%	4.81%	4.80%	4.78%	0.32%

### Sector Performance

Sector	% Change	Market Cap (T)
Comm. Services	6.21%	3.02
Consumer Discr.	4.57%	3.96
Energy	-7.81%	1.69
Financials	0.96%	4.03
Health Care	-0.80%	5.11
Industrials	2.06%	3.00
IT	4.20%	9.73
Materials	-0.31%	0.96
Real Estate	2.46%	0.98
Utilities	-1.52%	0.99

### Commodity Markets

Commodity	% Change	Price
Gold	-3.60%	1876.6
Silver	-6.72%	22.405
U.S. Crude Oil	-9.41%	73.39
U.S. Brent	-8.41%	79.94
Coper	-4.94%	405.65
Natural Gas	-15.38%	2.41
Corn	-0.73%	677.5
Wheat	0.56%	756.75
Soybean	0.56%	1532
Coffee	3.59%	173.3
Sugar	1.85%	555.3

### Spot FX Markets

Spot FX	USD	EUR	JPY	GBP	CHF	CAD	AUD	NZD	HKD
HKD	7.8464	8.4708	5.9806	9.4578	8.4746	5.8556	5.4315	4.9636	-
NZD	1.5796	1.7052	0.01205	1.9052	1.7069	1.179	1.0941	-	0.2015
AUD	1.4446	1.55945	1.1011	1.7419	1.5599	1.0781	-	0.9144	0.1841
CAD	1.3397	1.44627	0.0102134	1.6158	1.4468	-	0.9281	0.8481	0.17078
CHF	0.9261	0.99964	0.7058	1.1161	-	0.6914	0.6411	0.5861	11.8045
GBP	0.8295	0.89555	0.6323	-	0.8957	0.6191	0.57428	0.5248	0.1058
JPY	131.19	141.62	-	158.158	141.674	97.935	90.828	83.035	16.7209
EUR	0.9264	-	0.70613	1.1165	1.0002	0.6913	0.6413	0.586	0.1181
USD	-	1.0795	0.007623	1.2056	1.0797	0.7465	0.6923	0.6331	0.12745