

Equity Markets

	Latest	vs. 1 week		vs. 1 Month		vs. YTD		vs. 1 Year	
US (S&P 500)	2,741	↓	(231) -8%	↓	(638) -19%	↓	(516) -16%	↓	(50) -2%
Japan (Nikkei 225)	19,416	↓	(1,334) -6%	↓	(4,445) -19%	↓	(3,789) -16%	↓	(2,088) -10%
Germany (DAX)	10,439	↓	(1,506) -13%	↓	(3,311) -24%	↓	(2,947) -22%	↓	(1,085) -9%
France (CAC 40)	4,610	↓	(751) -14%	↓	(1,494) -24%	↓	(1,431) -24%	↓	(660) -13%
Italy (FTSE MIB)	17,929	↓	(3,626) -17%	↓	(6,933) -28%	↓	(5,908) -25%	↓	(2,703) -13%

Bond Markets

	Japan								Germany									
	Latest	vs. 1 week	vs. 1 Month	vs. YTD	vs. 1 Year	Latest	vs. 1 week	vs. 1 Month	vs. YTD	vs. 1 Year	Latest	vs. 1 week	vs. 1 Month	vs. YTD	vs. 1 Year			
1 Year	-0.21	↑	0.06	↓	(0.05)	↓	(0.08)	↓	(0.06)	-0.85	↓	(0.08)	↓	(0.26)	↓	(0.24)	↓	(0.29)
5 Year	-0.19	↑	0.10	↓	(0.06)	↓	(0.07)	↓	(0.04)	-0.91	↓	(0.05)	↓	(0.32)	↓	(0.40)	↓	(0.55)
10 Year	-0.06	↑	0.09	↓	(0.02)	↓	(0.04)	↓	(0.09)	-0.74	↓	(0.05)	↓	(0.36)	↓	(0.52)	↓	(0.80)
30 Year	0.34	↑	0.03	↓	(0.04)	↓	(0.08)	↓	(0.25)	-0.44	↓	(0.23)	↓	(0.58)	↓	(0.74)	↓	(1.16)

	Italy								France									
1 Year	Latest	vs. 1 week	vs. 1 Month	vs. YTD	vs. 1 Year	Latest	vs. 1 week	vs. 1 Month	vs. YTD	vs. 1 Year	Latest	vs. 1 week	vs. 1 Month	vs. YTD	vs. 1 Year			
(2.18)	0.02	↑	0.30	↑	0.36	↑	0.25	↓	(0.02)	-0.77	↓	(0.06)	↓	(0.21)	↓	(0.17)	↓	(0.24)
(1.81)	0.68	↑	0.18	↑	0.39	↓	(0.01)	↓	(0.82)	-0.58	↑	0.06	↓	(0.12)	↓	(0.28)	↓	(0.43)
(1.85)	1.17	↑	0.10	↑	0.25	↓	(0.25)	↓	(1.37)	-0.32	↑	0.02	↓	(0.19)	↓	(0.44)	↓	(0.74)
(1.73)	2.06	↑	0.02	↑	0.12	↓	(0.41)	↓	(1.52)	0.29	↓	(0.13)	↓	(0.36)	↓	(0.63)	↓	(1.18)

49% of U.S. insurers reported outsourcing (as much as 50% of their assets) to outside investment managers as of 2017. – [National Association of Insurance Commissioners \(NAIC\)](#)