

Vedanta Hedging Market Rates

Demystifying Derivatives

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UK Rates ^{*as of prior day}	Last Price	Change 5 Day (%)	Change 1 Month (%)	Change 1 YR (%)
Daily SONIA Rate *	3.73%	0.01%	0.01%	-11.45%
1M Compounded SONIA *	3.74%	0.01%	0.01%	-11.43%
3M Compounded SONIA *	3.75%	0.00%	0.02%	-14.80%
BOE BASE RATE	3.75%	0.00%	0.00%	-11.76%
1-Year Swap	4.19%	0.80%	-2.33%	5.79%
3-Year Swap	4.26%	1.62%	-1.70%	12.18%
5-Year Swap	4.28%	1.61%	-1.50%	11.14%
10-Year Swap	4.51%	1.30%	-1.57%	9.32%
15-Year Swap	4.74%	1.13%	-1.58%	8.61%
5-Year Gilt	4.49%	1.50%	0.60%	8.57%
10-Year Gilt	4.93%	1.39%	0.30%	6.38%

Equities	Last Price	Change 5 Day (%)	Change 1 Month (%)	Change 1 YR (%)
UK FTSE 100 (£)	10316	-0.56%	+0.81%	+16.79%
US S&P 500 (\$)	7267	-4.50%	-1.78%	+21.00%

Currencies	Last Price	Change 5 Day (%)	Change 1 Month (%)	Change 1 YR (%)
Spot £ / €	1.1581	+0.01%	-0.04%	-2.42%
6M Forward £ / €	1.1491	+0.04%	+0.05%	-2.09%
12M Forward £ / €	1.1397	+0.04%	+0.11%	-1.87%
Spot £ / \$	1.3360	-0.79%	-2.06%	-1.47%
6M Forward £ / \$	1.3349	-0.77%	-1.98%	-1.65%
12M Forward £ / \$	1.3330	-0.74%	-1.80%	-1.84%

Commodities	Last Price	Change 5 Day (%)	Change 1 Month (%)	Change 1 YR (%)
WTI Crude Oil (NYM) \$	90.60	-3.37%	-1.30%	+46.84%
Gold Spot \$	4075.64	-9.27%	-13.59%	+22.11%
Copper (SHF) CN¥	103270.00	-3.18%	+0.03%	+30.42%

UK Snapshot (Last 6 months)



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