

# Vedanta Hedging Market Rates

**VEDANTA**  
HEDGING ADVISORY

*Demystifying Derivatives*

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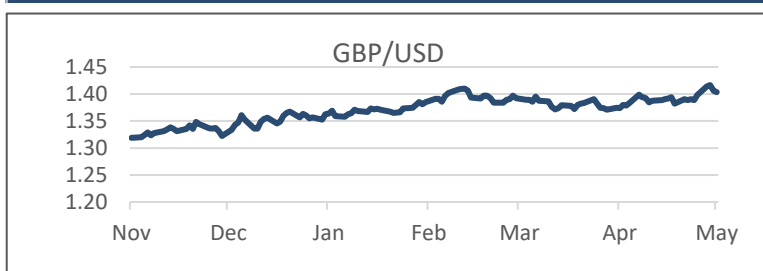
UK Rates <sup>*as of prior day</sup>	Last Price	Change 5 Day (%)	Change 1 Month (%)	Change YTD (%)
Daily SONIA Rate *	0.049%	+1.03%	+2.07%	+24.87%
1M Compounded SONIA *	0.049%	+0.41%	+0.20%	+2.29%
BOE BASE RATE	0.10%	+0.00%	+0.00%	+0.00%
3M LIBOR	0.084%	+0.30%	-2.77%	+227.45%
5-Year Swap (3M)	0.615%	+10.14%	+12.70%	+659.01%
10-Year Swap (3M)	0.977%	+10.53%	+12.04%	+275.01%
15-Year Swap (3M)	1.127%	+10.81%	+10.83%	+198.44%
30-Year Swap (3M)	1.144%	+9.99%	+10.32%	+171.09%

Equities	Last Price	Change 5 Day	Change 1 Month	Change YTD
UK FTSE 100 (£)	6963	-1.59%	+1.06%	+7.78%
UK FTSE 250 (£)	22069	-1.88%	-0.89%	+7.72%
German Dax (€)	15200	+0.02%	-0.23%	+10.79%
US S&P 500 (\$)	4107	-2.25%	-0.84%	+9.34%

Currencies	Last Price	Change 5 Day	Change 1 Month	Change YTD
Spot £ / €	1.1622	+0.85%	+1.00%	+4.08%
6M Forward £ / €	1.1583			
12M Forward £ / €	1.1540			
Spot £ / \$	1.4036	+1.07%	+2.18%	+2.82%
6M Forward £ / \$	1.4040			
12M Forward £ / \$	1.4046			

Commodities	Last Price	Change 5 Day	Change 1 Month	Change YTD
WTI Crude Oil (NYM) \$	63.88	-1.28%	+6.04%	+31.36%
Gold Spot \$	1825.59	+0.54%	+4.76%	-3.63%
Copper (SHF) CN¥	75010.00	+1.13%	+13.62%	+29.57%

## UK Snapshot (Last 6 months)



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Vedanta Hedging is authorised by the Financial Conduct Authority, Firm Reference Number 562111

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