



Tour of the Charts

Thursday April 9, 2020

Tracking the S&P500 2008-2009 Analog

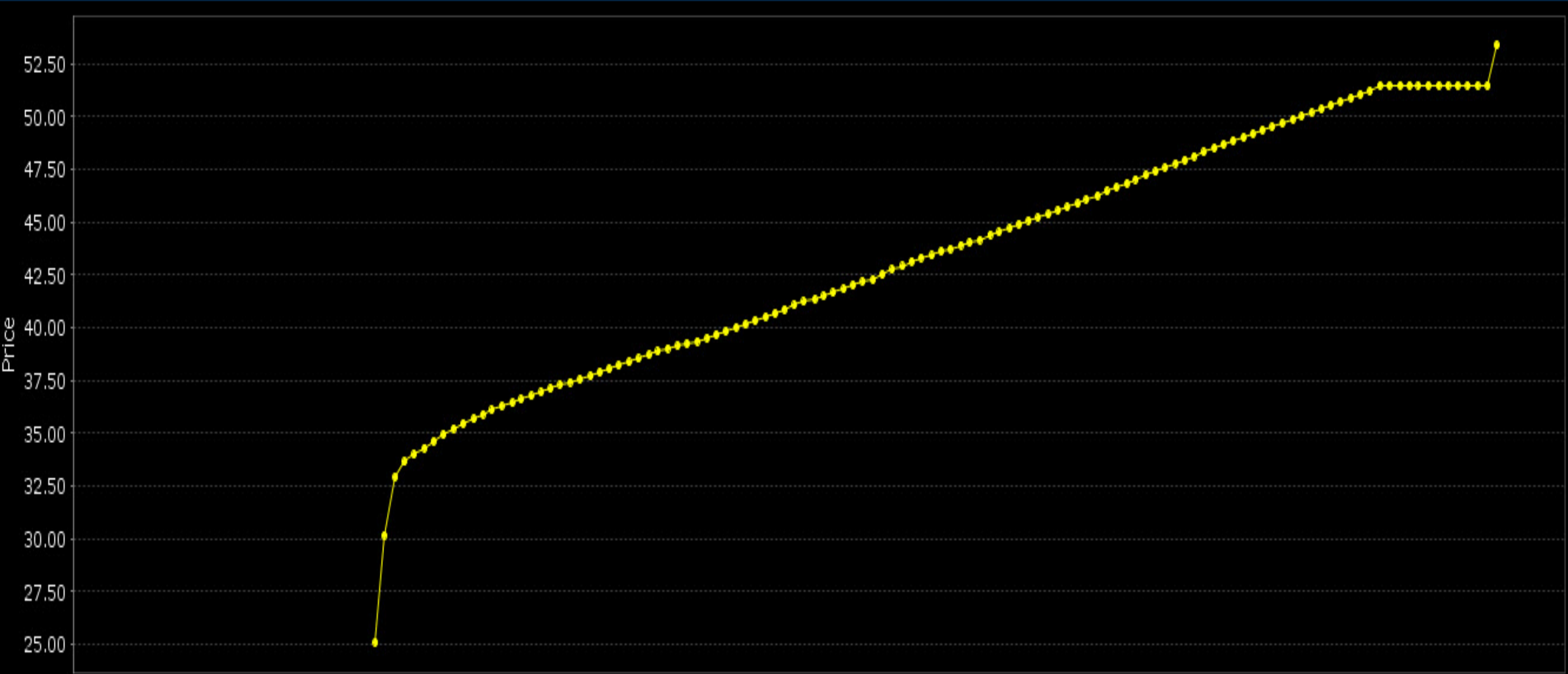
(NOT A FORECAST)



WTI Crude Oil – April 9, 2020



Deep Contango on the Oil Term Structure – April 9, 2020



Crude Oil (August 2020 – May 2020) Spread

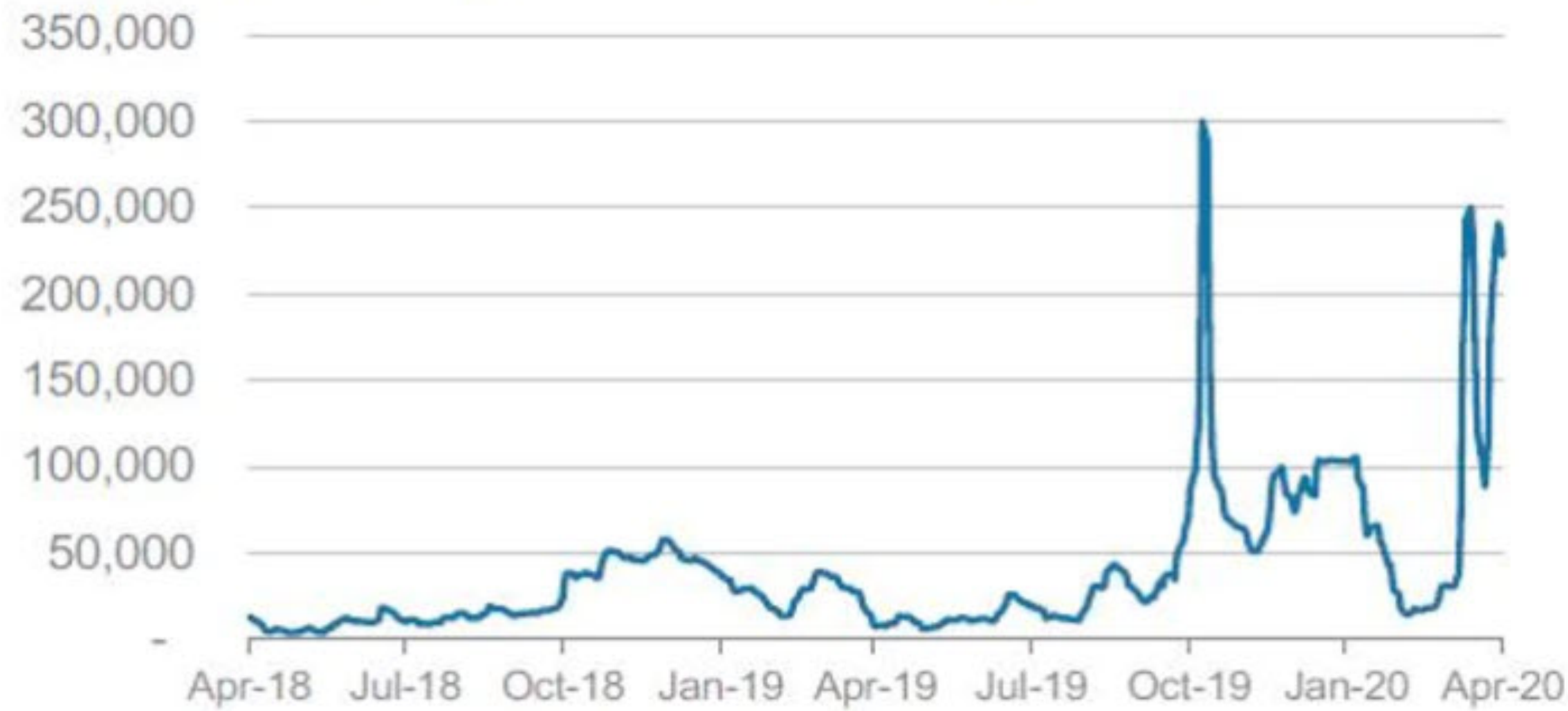
CLQ2020-CLK2020 - 1D - NYMEX -0.77 -0.10 (-14.93%)



Delayed 10:50 10.00 9.50 9.00 8.50 8.33 04:15:04 7.50 7.00 6.50 6.00 5.50 5.00 4.50 4.00 3.50 3.00 2.50 2.00 1.50 1.00 0.50 0.00 -0.50 -1.00 -1.50 -2.00 -2.50

+ 6.40

Crude Tanker Rates Middle East to China (\$/day)



Source: Baltic Exchange, Morgan Stanley Research

Gold Futures April 9, 2020

Gold Futures - 1D - COMEX O1680.5 H1746.4 L1676.5 C1746.1 +61.8 (+3.67%)

Delayed

USD



High Yield Credit Spreads - April 9, 2020



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Friday April 17th at 10:00am ET

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