



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.62	▲ 0.5%	▼ -2.7%	
China Gov 10 Year	3.18	▲ 0.5%	▲ 1.3%	
Japan 10 Year	0.00	▲ 0.2%	▲ 6.8%	
Germany 10 Year	0.17	▲ 0.7%	▼ -1.5%	
UK 10 Year	1.21	▲ 0.6%	▼ -6.5%	
France 10 Year	0.65	▲ 0.5%	▼ -1.3%	
Spain 10 Year	1.40	▲ 0.1%	▼ -2.3%	
Brazil 10 Year	9.24	▼ -4.1%	▼ -2.9%	
Mexico 10 Year	8.63	▲ 0.2%	▼ -1.0%	
Currencies		Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		108.83	▲ 0.05%	▲ 0.8%
Euro EUR:USD		1.13	▲ 0.01%	▼ -1.1%
British Pound GBP:USD		1.26	▼ -0.02%	▼ -1.2%
USD:BRL Brazilian Real		3.79	▲ 2.49%	▲ 2.5%
USD:MXN Mexican Peso		19.58	▼ -0.02%	▲ 0.4%
Commodities		Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)		1284.56	▼ 0.0%	▲ 0.2%
Oil - WTI Crude		46.39	▲ 2.2%	▲ 2.2%

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2510.03	▲ 0.1%	▲ 0.1%	
Dow Jones	23346.24	▲ 0.1%	▲ 0.1%	
Nasdaq	6360.87	▲ 0.5%	▲ 0.5%	
Russell 2000	1355.91	▲ 0.5%	▲ 0.5%	
Mexico - MEXBOL	42271.14	▲ 2.1%	▲ 2.1%	
Brazil - IBOVESPA	91012.31	▲ 5.4%	▲ 5.4%	
Colombia - IGBC	11181.22	▲ 0.5%	▲ 0.5%	
Chile - IPSA	5125.37	▲ 0.0%	▲ 0.0%	
STOXX 50	2993.18	▼ -1.4%	▼ -1.4%	
UK - FTSE 100	6734.23	▼ -1.3%	▼ -1.3%	
France - CAC 40	4689.39	▼ -2.0%	▼ -2.0%	
Germany - DAX	10580.19	▼ -0.9%	▼ -0.9%	
Spain - IBEX 35	8550.00	▼ -1.0%	▼ -1.0%	
Japan - NIKKEI 225	20014.77	Closed	▲ 0.0%	
HK - Hang Seng	25130.35	▼ -2.8%	▼ -2.8%	
Shanghai SE Comp	2465.29	▼ -0.9%	▼ -0.9%	
Global Hedge Funds	1186.21	▲ 0.2%	▼ -7.0%	
Equity Hedge (L/S)	1147.13	▲ 0.4%	▼ -9.7%	

Disclaimer: This report is not a recommendation of any particular security, strategy, investment product or manager; it is distributed for informational purposes only, and should not be considered as investment advice or an offer of any security or service. Information contained herein has been obtained from a source WE believes to be reliable, but we do not guarantee its completeness or accuracy. Ten-year sovereign bonds' Daily and YTD change is total return (i.e., price change and income), and is based on a representative proxy or index. The charts included above depict a rolling two-year price history. All figures expressed in local currency unless otherwise noted. Source: Bloomberg