



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.73	▼ -0.1%	▼ -2.3%
China Gov 10 Year	3.15	▼ -0.1%	▲ 3.6%
Japan 10 Year	0.02	▲ 0.1%	▼ -0.4%
Germany 10 Year	0.26	▲ 0.2%	0.0%
UK 10 Year	1.27	▼ -0.1%	▼ -5.3%
France 10 Year	0.67	▲ 0.4%	▼ -0.2%
Spain 10 Year	1.45	▲ 0.4%	▼ -1.3%
Brazil 10 Year	9.11	▼ -0.8%	▼ -4.5%
Mexico 10 Year	8.64	▲ 0.3%	▲ 2.2%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.45	▼ -0.26%	▲ 1.1%
Euro EUR:USD	1.15	▼ -0.39%	▲ 0.3%
British Pound GBP:USD	1.27	▼ -0.34%	▼ -0.1%
USD:BRL Brazilian Real	3.71	▼ -0.82%	▲ 4.6%
USD:MXN Mexican Peso	19.14	▲ 0.45%	▲ 2.7%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1286.57	▼ -0.5%	▲ 0.3%
Oil - WTI Crude	52.53	▲ 0.3%	▲ 15.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2596.64	▲ 0.5%	▲ 3.6%
Dow Jones	24001.92	▲ 0.5%	▲ 3.0%
Nasdaq	6620.94	▲ 0.4%	▲ 5.3%
Russell 2000	1445.43	▲ 0.5%	▲ 7.2%
Mexico - MEXBOL	43710.02	▲ 0.4%	▲ 7.7%
Brazil - IBOVESPA	93805.94	▼ -0.4%	▲ 11.3%
Colombia - IGBC	11628.48	▲ 0.2%	▲ 8.3%
Chile - IPSA	5297.95	▲ 0.7%	▲ 6.5%
STOXX 50	3075.73	▼ -0.1%	▲ 3.0%
UK - FTSE 100	6942.87	▲ 0.3%	▲ 3.2%
France - CAC 40	4805.66	▼ -0.4%	▲ 2.1%
Germany - DAX	10921.59	▲ 0.0%	▲ 4.0%
Spain - IBEX 35	8856.80	▲ 0.1%	▲ 4.5%
Japan - NIKKEI 225	20163.80	▼ -1.4%	▼ -0.5%
HK - Hang Seng	26521.43	▲ 0.2%	▲ 2.5%
Shanghai SE Comp	2535.10	▲ 0.1%	▲ 3.0%
Global Hedge Funds	1202.31	▲ 0.2%	▲ 1.1%
Equity Hedge (L/S)	1178.91	▲ 0.3%	▲ 2.4%

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