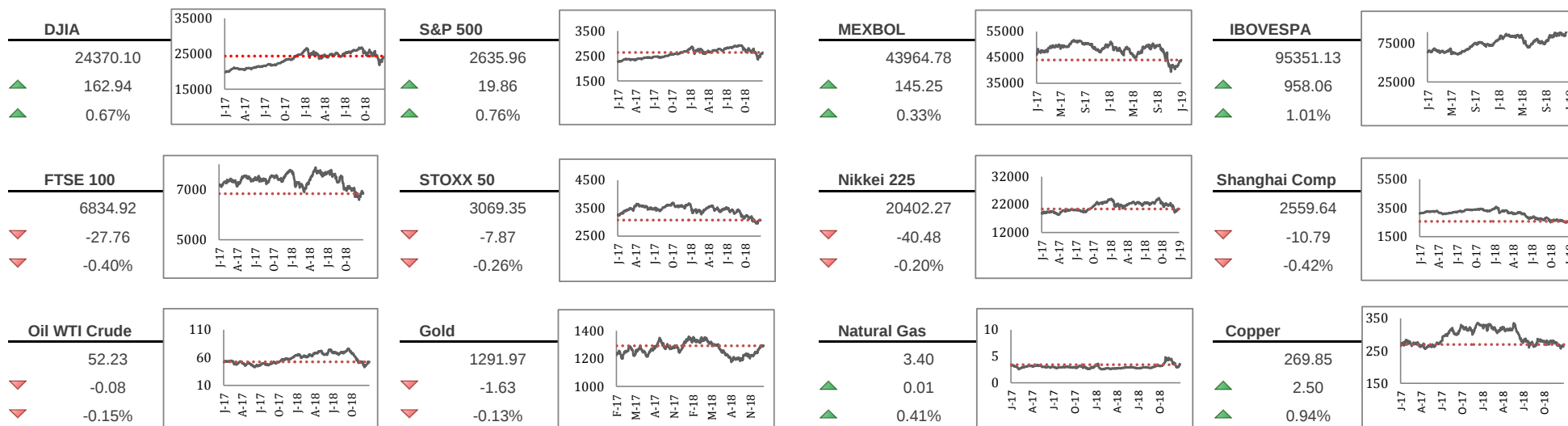




Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.75	▼ -0.2%	▼ -2.4%
China Gov 10 Year	3.08	▲ 0.2%	▲ 3.8%
Japan 10 Year	0.01	▲ 0.0%	▼ -0.8%
Germany 10 Year	0.24	▼ -0.2%	▲ 0.2%
UK 10 Year	1.34	▼ -0.2%	▼ -3.9%
France 10 Year	0.64	▼ -0.1%	▼ -0.1%
Spain 10 Year	1.36	▲ 0.1%	▼ -1.2%
Brazil 10 Year	9.24	▲ 0.5%	▼ -6.1%
Mexico 10 Year	8.68	▼ -0.5%	▲ 3.0%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.20	▼ -0.10%	▲ 0.4%
Euro EUR:USD	1.14	▼ -0.02%	▼ -0.7%
British Pound GBP:USD	1.30	▲ 0.80%	▲ 1.8%
USD:BRL Brazilian Real	3.75	▼ -0.27%	▲ 3.6%
USD:MXN Mexican Peso	19.01	▼ -0.65%	▲ 3.3%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1291.98	▼ -0.1%	▲ 0.7%
Oil - WTI Crude	52.21	▼ -0.2%	▲ 15.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2635.96	▲ 0.8%	▲ 5.2%
Dow Jones	24370.10	▲ 0.7%	▲ 4.6%
Nasdaq	6718.45	▲ 0.7%	▲ 6.8%
Russell 2000	1467.25	▲ 0.9%	▲ 8.8%
Mexico - MEXBOL	43964.78	▼ -0.1%	▲ 9.0%
Brazil - IBOVESPA	95351.13	▲ 0.4%	▲ 12.1%
Colombia - IGBC	11647.93	▼ -0.6%	▲ 8.6%
Chile - IPSA	5435.94	▲ 0.1%	▲ 10.1%
STOXX 50	3069.35	▼ -0.4%	▲ 1.7%
UK - FTSE 100	6834.92	▲ 0.5%	▲ 3.4%
France - CAC 40	4794.37	▼ -0.5%	▲ 0.8%
Germany - DAX	10918.62	▼ -0.2%	▲ 2.9%
Spain - IBEX 35	8908.60	▼ -0.2%	▲ 4.0%
Japan - NIKKEI 225	20402.27	▼ -0.2%	▼ -0.5%
HK - Hang Seng	26755.63	▼ -0.5%	▲ 3.4%
Shanghai SE Comp	2559.64	▼ -0.7%	▲ 4.2%
Global Hedge Funds	1208.51	▲ 0.2%	▲ 1.6%
Equity Hedge (L/S)	1183.81	▲ 0.3%	▲ 2.8%

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