



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.71	▲ 0.3%	▼ -2.5%
China Gov 10 Year	3.13	▼ -0.2%	▲ 3.6%
Japan 10 Year	0.01	▼ 0.0%	▼ -1.1%
Germany 10 Year	0.18	▲ 0.4%	▼ -0.8%
UK 10 Year	1.27	▲ 0.6%	▼ -3.5%
France 10 Year	0.59	▲ 0.5%	▼ -0.9%
Spain 10 Year	1.24	▲ 0.7%	▼ -1.5%
Brazil 10 Year	8.95	▼ -0.8%	▼ -4.9%
Mexico 10 Year	8.48	▲ 0.7%	▲ 2.8%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.58	▲ 0.02%	▲ 0.1%
Euro EUR:USD	1.13	▼ -0.60%	▼ -1.3%
British Pound GBP:USD	1.31	▼ -0.07%	▲ 2.4%
USD:BRL Brazilian Real	3.77	▼ -0.31%	▲ 2.9%
USD:MXN Mexican Peso	19.02	▲ 0.03%	▲ 3.3%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1281.04	▼ -0.1%	▼ -0.1%
Oil - WTI Crude	53.12	▲ 1.0%	▲ 17.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2642.33	▲ 0.1%	▲ 5.5%
Dow Jones	24553.24	▼ -0.1%	▲ 5.4%
Nasdaq	6702.55	▲ 0.7%	▲ 6.6%
Russell 2000	1464.41	▲ 0.7%	▲ 8.6%
Mexico - MEXBOL	43579.76	▼ -0.1%	▲ 8.2%
Brazil - IBOVESPA	97677.19	▲ 1.2%	▲ 14.2%
Colombia - IGBC	11717.67	▼ -0.2%	▲ 7.9%
Chile - IPSA	5414.85	▲ 0.3%	▲ 9.5%
STOXX 50	3126.31	▼ -0.4%	▲ 2.9%
UK - FTSE 100	6818.95	▼ -0.7%	▲ 3.6%
France - CAC 40	4871.96	▼ -0.2%	▲ 1.6%
Germany - DAX	11130.18	▼ -0.3%	▲ 4.1%
Spain - IBEX 35	9150.00	▼ -0.6%	▲ 6.1%
Japan - NIKKEI 225	20574.63	▼ -0.3%	▼ -0.5%
HK - Hang Seng	27120.98	▲ 0.4%	▲ 4.8%
Shanghai SE Comp	2591.69	▲ 0.5%	▲ 5.3%
Global Hedge Funds	1207.72	▼ -0.2%	▲ 1.5%
Equity Hedge (L/S)	1187.80	▼ -0.6%	▲ 3.2%

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