



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.66	▲ 0.3%	▲ 0.2%
China Gov 10 Year	3.11	▲ 0.2%	▲ 3.2%
Japan 10 Year	-0.01	▼ 0.0%	▼ -1.1%
Germany 10 Year	0.12	▲ 0.5%	▲ 0.2%
UK 10 Year	1.18	▲ 0.3%	▲ 2.1%
France 10 Year	0.55	▲ 0.2%	▲ 0.0%
Spain 10 Year	1.24	▲ 0.1%	▲ 0.1%
Brazil 10 Year	8.92	▼ -0.4%	▲ 6.5%
Mexico 10 Year	8.36	▼ -0.1%	▲ 5.9%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.80	▲ 0.02%	▼ -0.1%
Euro EUR:USD	1.13	■ 0.00%	▼ -1.1%
British Pound GBP:USD	1.30	▲ 0.04%	▲ 1.6%
USD:BRL Brazilian Real	3.72	▼ -0.44%	▲ 4.4%
USD:MXN Mexican Peso	19.09	▲ 0.00%	▲ 3.0%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1310.94	▲ 0.1%	▲ 2.2%
Oil - WTI Crude	52.61	▼ -2.6%	▲ 15.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2706.05	▼ -0.9%	▲ 8.1%
Dow Jones	25169.53	▼ -0.8%	▲ 8.1%
Nasdaq	6904.98	▼ -1.2%	▲ 9.9%
Russell 2000	1505.63	▼ -0.8%	▲ 11.7%
Mexico - MEXBOL	43624.55	▼ -0.6%	▲ 7.8%
Brazil - IBOVESPA	94405.59	▼ -0.6%	▲ 12.1%
Colombia - IGBC	11923.68	▼ -1.6%	▲ 11.7%
Chile - IPSA	5426.94	▼ -0.4%	▲ 12.2%
STOXX 50	3150.76	▼ -2.2%	▲ 4.3%
UK - FTSE 100	7093.58	▼ -1.0%	▲ 7.3%
France - CAC 40	4985.56	▼ -2.1%	▲ 4.5%
Germany - DAX	11022.02	▼ -2.9%	▲ 3.5%
Spain - IBEX 35	8938.30	▼ -2.0%	▲ 4.3%
Japan - NIKKEI 225	20751.28	▼ -0.6%	▲ 4.3%
HK - Hang Seng	27990.21	Closed	▲ 8.1%
Shanghai SE Comp	2618.23	Closed	▲ 7.1%
Global Hedge Funds	1219.22	▲ 0.3%	▲ 2.5%
Equity Hedge (L/S)	1204.17	▲ 0.4%	▲ 4.6%

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