



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.69	▼ -0.4%	▲ 0.6%
China Gov 10 Year	3.14	▼ -0.1%	▲ 3.5%
Japan 10 Year	-0.04	▼ 0.0%	▼ -1.8%
Germany 10 Year	0.13	▼ -0.3%	▲ 0.5%
UK 10 Year	1.20	▼ -0.2%	▲ 3.0%
France 10 Year	0.54	▼ -0.2%	▲ 0.8%
Spain 10 Year	1.20	▼ 0.0%	▲ 0.5%
Brazil 10 Year	8.96	▼ -0.1%	▲ 5.0%
Mexico 10 Year	8.27	▲ 0.1%	▲ 5.5%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.67	▲ 0.03%	▼ -0.9%
Euro EUR:USD	1.13	▲ 0.02%	▼ -1.1%
British Pound GBP:USD	1.30	▼ -0.04%	▲ 2.2%
USD:BRL Brazilian Real	3.76	▼ -0.87%	▲ 3.1%
USD:MXN Mexican Peso	19.29	▼ -0.02%	▲ 1.9%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1324.64	▲ 0.1%	▲ 3.3%
Oil - WTI Crude	56.96	▼ -0.3%	▲ 25.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2774.88	▼ -0.3%	▲ 11.0%
Dow Jones	25850.63	▼ -0.4%	▲ 11.2%
Nasdaq	7035.16	▼ -0.4%	▲ 12.6%
Russell 2000	1575.55	▼ -0.4%	▲ 17.0%
Mexico - MEXBOL	43577.64	▲ 0.3%	▲ 6.7%
Brazil - IBOVESPA	96932.27	▼ -0.6%	▲ 13.7%
Colombia - IGBC	11979.86	▼ -0.7%	▲ 12.0%
Chile - IPSA	5439.12	▲ 0.1%	▲ 12.8%
STOXX 50	3263.70	▼ -0.2%	▲ 7.9%
UK - FTSE 100	7167.39	▼ -1.0%	▲ 9.6%
France - CAC 40	5196.11	▼ -0.3%	▲ 8.7%
Germany - DAX	11423.28	▼ -0.1%	▲ 7.1%
Spain - IBEX 35	9191.20	▼ -0.2%	▲ 7.1%
Japan - NIKKEI 225	21464.23	▲ 0.0%	▲ 6.9%
HK - Hang Seng	28629.92	▲ 0.7%	▲ 10.8%
Shanghai SE Comp	2751.80	▼ -0.4%	▲ 12.9%
Global Hedge Funds	1221.82	▲ 0.1%	▲ 2.7%
Equity Hedge (L/S)	1208.55	▼ -0.2%	▲ 5.0%

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