



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.67	▼ -0.1%	▲ 0.6%
China Gov 10 Year	3.17	▼ -0.3%	▲ 3.7%
Japan 10 Year	-0.04	▼ 0.0%	▼ -2.0%
Germany 10 Year	0.11	▼ -0.1%	▲ 0.8%
UK 10 Year	1.18	▼ -0.1%	▲ 3.8%
France 10 Year	0.52	▼ -0.1%	▲ 0.6%
Spain 10 Year	1.16	▲ 0.1%	▲ 0.8%
Brazil 10 Year	8.95	▼ -0.1%	▲ 5.5%
Mexico 10 Year	8.17	▲ 0.5%	▲ 6.7%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.06	▼ -0.33%	▼ -1.2%
Euro EUR:USD	1.14	▲ 0.22%	▼ -0.9%
British Pound GBP:USD	1.31	▲ 0.35%	▲ 2.7%
USD:BRL Brazilian Real	3.75	▼ -0.01%	▲ 3.6%
USD:MXN Mexican Peso	19.14	▲ 0.03%	▲ 2.7%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1326.99	▼ -0.1%	▲ 3.5%
Oil - WTI Crude	55.37	▼ -3.3%	▲ 21.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2796.11	▲ 0.1%	▲ 11.9%
Dow Jones	26091.95	▲ 0.3%	▲ 12.3%
Nasdaq	7115.43	▲ 0.4%	▲ 14.0%
Russell 2000	1588.81	▼ -0.1%	▲ 18.0%
Mexico - MEXBOL	43720.85	▼ -0.1%	▲ 7.9%
Brazil - IBOVESPA	97308.75	▼ -0.5%	▲ 14.9%
Colombia - IGBC	12227.77	▲ 1.2%	▲ 15.1%
Chile - IPSA	5479.69	▲ 0.1%	▲ 14.5%
STOXX 50	3280.01	▲ 0.3%	▲ 8.6%
UK - FTSE 100	7183.74	▲ 0.2%	▲ 10.3%
France - CAC 40	5231.85	▲ 0.3%	▲ 9.6%
Germany - DAX	11505.39	▲ 0.4%	▲ 8.1%
Spain - IBEX 35	9204.30	▲ 0.0%	▲ 7.4%
Japan - NIKKEI 225	21528.23	▼ -0.1%	▲ 6.8%
HK - Hang Seng	28959.30	▲ 0.5%	▲ 12.1%
Shanghai SE Comp	2961.28	▲ 6.0%	▲ 22.1%
Global Hedge Funds	1221.71	▼ 0.0%	▲ 2.7%
Equity Hedge (L/S)	1208.23	▼ -0.1%	▲ 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