



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.72	▲ 0.3%	▼ -0.2%	
China Gov 10 Year	3.21	▲ 0.2%	▲ 3.2%	
Japan 10 Year	0.00	▼ -0.1%	▼ -2.9%	
Germany 10 Year	0.16	▲ 0.3%	▲ 0.1%	
UK 10 Year	1.27	▲ 0.2%	▲ 3.2%	
France 10 Year	0.56	▲ 0.2%	▲ 0.2%	
Spain 10 Year	1.17	▲ 0.2%	▲ 0.9%	
Brazil 10 Year	9.05	▼ -0.2%	▲ 4.4%	
Mexico 10 Year	8.19	▼ -0.2%	▲ 6.5%	
Currencies		Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		111.73	▲ 0.14%	▼ -1.8%
Euro EUR:USD		1.13	▼ -0.21%	▼ -1.1%
British Pound GBP:USD		1.32	▼ -0.16%	▲ 3.3%
USD:BRL Brazilian Real		3.78	▼ -0.57%	▲ 2.7%
USD:MXN Mexican Peso		19.30	▼ -0.13%	▲ 1.8%
Commodities		Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)		1286.48	▼ -0.5%	▲ 0.3%
Oil - WTI Crude		56.45	▲ 1.2%	▲ 24.3%

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2792.81	▼ -0.4%	▲ 11.8%	
Dow Jones	25819.65	▼ -0.8%	▲ 11.2%	
Nasdaq	7150.83	▼ -0.2%	▲ 14.4%	
Russell 2000	1575.44	▼ -0.9%	▲ 17.0%	
Mexico - MEXBOL	42418.49	▼ -0.5%	▲ 3.9%	
Brazil - IBOVESPA	94603.75	Closed	▲ 10.2%	
Colombia - IGBC	12354.03	▲ 0.4%	▲ 16.6%	
Chile - IPSA	5240.89	▼ -0.6%	▲ 8.1%	
STOXX 50	3317.12	▼ -0.1%	▲ 9.7%	
UK - FTSE 100	7134.39	▲ 0.2%	▲ 10.6%	
France - CAC 40	5286.57	▲ 0.1%	▲ 10.6%	
Germany - DAX	11592.66	▼ -0.4%	▲ 8.7%	
Spain - IBEX 35	9259.80	▼ -0.4%	▲ 7.9%	
Japan - NIKKEI 225	21822.04	▲ 1.2%	▲ 7.8%	
HK - Hang Seng	28959.59	▲ 0.5%	▲ 12.1%	
Shanghai SE Comp	3027.58	▲ 1.1%	▲ 24.5%	
Global Hedge Funds	1222.84	▼ 0.0%	▲ 2.8%	
Equity Hedge (L/S)	1210.14	▼ -0.1%	▲ 5.1%	

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