



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.50	▲ 0.2%	▲ 1.7%	
China Gov 10 Year	3.30	▼ -0.3%	▲ 2.8%	
Japan 10 Year	-0.05	▲ 0.0%	▲ 0.2%	
Germany 10 Year	-0.01	▲ 0.2%	▲ 1.1%	
UK 10 Year	1.10	▲ 0.1%	▲ 3.8%	
France 10 Year	0.34	▲ 0.2%	▲ 2.3%	
Spain 10 Year	1.08	▲ 0.1%	▲ 1.9%	
Brazil 10 Year	8.95	▼ -0.3%	▲ 3.1%	
Mexico 10 Year	7.98	▼ -0.1%	▲ 10.5%	

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.16	▲ 0.29%	▼ -1.3%
Euro EUR:USD	1.13	▼ -0.01%	▼ -1.8%
British Pound GBP:USD	1.31	▼ -0.05%	▲ 2.4%
USD:BRL Brazilian Real	3.86	▼ -0.12%	▲ 0.7%
USD:MXN Mexican Peso	18.93	▲ 0.18%	▲ 3.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1304.16	▲ 0.5%	▲ 1.7%
Oil - WTI Crude	64.06	▼ -0.5%	▲ 41.1%

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2878.2	▼ -0.6%	▲ 15.5%	
Dow Jones	26150.58	▼ -0.7%	▲ 12.8%	
Nasdaq	7568.488	▼ -0.6%	▲ 19.6%	
Russell 2000	1559.684	▼ -1.2%	▲ 16.1%	
Mexico - MEXBOL	45166.45	▼ -0.5%	▲ 13.1%	
Brazil - IBOVESPA	96291.81	▼ -1.3%	▲ 10.0%	
Colombia - IGBC	13244.14	▲ 0.3%	▲ 25.1%	
Chile - IPSA	5280.94	▲ 0.1%	▲ 8.1%	
STOXX 50	3417.22	▼ -0.6%	▲ 12.7%	
UK - FTSE 100	7425.57	▼ -0.5%	▲ 14.4%	
France - CAC 40	5436.42	▼ -0.6%	▲ 13.4%	
Germany - DAX	11850.57	▼ -0.9%	▲ 10.6%	
Spain - IBEX 35	9407.8	▼ -0.2%	▲ 9.4%	
Japan - NIKKEI 225	21802.59	▲ 0.5%	▲ 9.1%	
HK - Hang Seng	30157.49	▲ 0.3%	▲ 17.0%	
Shanghai SE Comp	3239.664	▼ -0.1%	▲ 33.2%	
Global Hedge Funds	1222.39	▲ 0.0%	▲ 2.7%	
Equity Hedge (L/S)	1221.12	▲ 0.1%	▲ 6.1%	

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