



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.05	▼ -0.1%	▲ 5.5%
China Gov 10 Year	3.19	▲ 0.1%	▲ 1.7%
Japan 10 Year	-0.15	▼ -0.1%	▼ -0.6%
Germany 10 Year	-0.37	▲ 0.0%	▲ 4.7%
UK 10 Year	0.72	▲ 0.2%	▲ 2.9%
France 10 Year	-0.07	▼ -0.2%	▲ 7.0%
Spain 10 Year	0.44	▼ -0.6%	▲ 8.1%
Brazil 10 Year	7.38	▲ 0.6%	▲ 14.7%
Mexico 10 Year	7.39	▼ -0.2%	▲ 17.9%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.76	▼ -0.27%	▲ 0.9%
Euro EUR:USD	1.12	▼ -0.12%	▼ -2.2%
British Pound GBP:USD	1.25	▼ -0.06%	▼ -1.9%
USD:BRL Brazilian Real	3.81	▲ 0.38%	▲ 2.0%
USD:MXN Mexican Peso	18.91	▲ 0.54%	▲ 3.9%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1394.86	▼ -0.3%	▲ 8.8%
Oil - WTI Crude	57.47	▼ -0.1%	▲ 26.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2975.95	▼ -0.5%	▲ 20.0%
Dow Jones	26806.14	▼ -0.4%	▲ 16.4%
Nasdaq	7785.785	▼ -0.8%	▲ 22.8%
Russell 2000	1561.387	▼ -0.9%	▲ 16.6%
Mexico - MEXBOL	43589.08	▲ 0.9%	▲ 10.9%
Brazil - IBOVESPA	104530.3	▲ 0.9%	▲ 21.1%
Colombia - IGBC	12848.47	▲ 0.3%	▲ 20.2%
Chile - IPSA	5069.4	▼ -0.7%	▲ 0.3%
STOXX 50	3523.76	▼ -0.2%	▲ 18.5%
UK - FTSE 100	7549.27	0.0%	▲ 12.9%
France - CAC 40	5589.19	▼ -0.1%	▲ 19.1%
Germany - DAX	12543.51	▼ -0.2%	▲ 16.4%
Spain - IBEX 35	9284.7	▼ -0.6%	▲ 9.4%
Japan - NIKKEI 225	21534.35	▼ -1.1%	▲ 10.6%
HK - Hang Seng	28331.69	▼ -1.6%	▲ 12.8%
Shanghai SE Comp	2933.363	▼ -2.4%	▲ 19.5%
Global Hedge Funds	1248.01	▲ 0.2%	▲ 4.9%
Equity Hedge (L/S)	1228.41	▲ 0.1%	▲ 6.7%

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