| DJIA | 30000 | S\&P 500 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 28004.89 | 25000 Amumbly |  | 3120.45 |  |
| $\triangle \quad 222.93$ | 20000 |  |  |  |
| - $0.80 \%$ | 15000 z 之 | $\triangle$ | 0.77\% |  |
| FTSE 100 |  | STOXX 50 |  |  |
| 7302.94 | 7000 A.w.A.M. |  | 3711.61 | 4500 |
| $\triangle \quad 10.18$ |  | $\Delta$ | 22.80 | 3500 -才7 |
| $\triangle \quad 0.14 \%$ |  | $\Delta$ | 0.62\% |  |
| Oil WTI Crude |  | Gold |  |  |
| 57.80 | 110 |  | 1466.90 | 2000 |
| $\triangle \quad 1.03$ | 60 - 60 -1. | $\nabla$ | -4.53 |  |
| - 1.81\% |  | $\nabla$ | -0.31\% | 1000 ¢ |
| Rates | Closing Yield | Total Return (USD) |  |  |
|  |  | Daily |  | Year-to-Date |
| US Gov 10 Year | 1.83 | $\nabla$ | -0.1\% | - 7.7\% |
| China Gov 10 Year | 3.24 | $\nabla$ | 0.0\% | $\nabla-0.7 \%$ |
| Japan 10 Year | -0.07 | $\triangle$ | 0.0\% | $\nabla-2.3 \%$ |
| Germany 10 Year | -0.33 | $\nabla$ | -0.2\% | $\nabla-1.5 \%$ |
| UK 10 Year | 0.73 | $\nabla$ | -0.2\% | - $3.9 \%$ |
| France 10 Year | -0.02 | $\nabla$ | 0.0\% | - -1.8\% |
| Spain 10 Year | 0.44 | $\triangle$ | 0.2\% | $\triangle 5.5 \%$ |
| Brazil 10 Year | 6.70 | $\triangle$ | 0.2\% | $\triangle 10.9 \%$ |
| Mexico 10 Year | 6.91 | $\triangle$ | 0.5\% | - $21.6 \%$ |
| Currencies | Closing Price | Daily Change |  | Year-to-Date Change |
| USD:JPY Japanese Yen | 108.79 | $\nabla$ | -0.34\% | $\triangle$ 0.8\% |
| Euro EUR:USD | 1.11 | $\triangle$ | 0.28\% | - -3.6\% |
| British Pound GBP:USD | 1.29 | $\triangle$ | 0.16\% | - $1.2 \%$ |
| USD:BRL Brazilian Real | 4.19 | $\checkmark$ | -0.30\% | $\nabla-7.4 \%$ |
| USD:MXN Mexican Peso | 19.20 | $\triangle$ | 0.62\% | $\triangle \quad 2.4 \%$ |
| Commodities | Closing Price | Daily Change |  | Year-to-Date Change |
| Gold (USD/Oz) | 1466.88 | $\nabla$ | -0.3\% | - 14.4\% |
| Oil - WTI Crude | 57.80 | $\triangle$ | 1.8\% | - 27.3\% |



| IBOVESPA |  |
| :---: | :---: |
| 106556.90 |  |
| $\triangle \quad 496.90$ |  |
| - $0.47 \%$ |  |
| Shanghai Comp |  |
| 2891.34 |  |
| $\nabla \quad-18.53$ | $1500 \times \infty \infty \infty$ |
| - -0.64\% |  |
|  |  |



| Major Indices | Closing Price | Total Return (USD) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Daily |  | Year-to-Date |
| S\&P 500 | 3120.45 | $\triangle$ | 0.8\% | $\triangle$ | 26.7\% |
| Dow Jones | 28004.89 | $\triangle$ | 0.8\% | $\Delta$ | 22.6\% |
| Nasdaq | 8315.523 | $\triangle$ | 0.7\% | $\Delta$ | 30.0\% |
| Russell 2000 | 1596.453 | $\triangle$ | 0.5\% | $\triangle$ | 19.8\% |
| Mexico - MEXBOL | 43393.55 | $\triangle$ | 1.7\% | $\Delta$ | 9.5\% |
| Brazil - IBOVESPA | 106556.9 |  | Closed | $\Delta$ | 12.0\% |
| Colombia - IGBC | 13222.84 | $\triangle$ | 1.1\% | $\Delta$ | 16.5\% |
| Chile - IPSA | 4861.44 | $\triangle$ | 12.0\% | $\nabla$ | -14.6\% |
| STOXX 50 | 3711.61 | $\triangle$ | 0.9\% | $\triangle$ | 23.6\% |
| UK - FTSE 100 | 7302.94 | $\triangle$ | 0.4\% | $\Delta$ | 14.7\% |
| France - CAC 40 | 5939.27 | $\triangle$ | 1.0\% | $\triangle$ | 24.9\% |
| Germany - DAX | 13241.75 | $\triangle$ | 0.8\% | $\triangle$ | 21.2\% |
| Spain - IBEX 35 | 9261.4 | $\triangle$ | 1.3\% | $\Delta$ | 8.5\% |
| Japan - NIKKEI 225 | 23303.32 | $\triangle$ | 0.3\% | $\triangle$ | 20.6\% |
| HK - Hang Seng | 26326.66 | $\triangle$ | 0.0\% | $\triangle$ | 5.5\% |
| Shanghai SE Comp | 2891.343 |  | -0.5\% | $\Delta$ | 16.6\% |
| Global Hedge Funds | 1267.65 | $\triangle$ | 0.1\% | $\Delta$ | 6.5\% |
| Equity Hedge (L/S) | 1252.1 |  | -0.1\% | $\triangle$ | 8.8\% |


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

