



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.74	▲ 0.2%	▲ 8.2%	
China Gov 10 Year	3.18	▲ 0.1%	▼ -0.4%	
Japan 10 Year	-0.09	▲ 0.1%	▼ -2.4%	
Germany 10 Year	-0.37	▲ 0.2%	▼ -1.1%	
UK 10 Year	0.65	▲ 0.4%	▲ 3.7%	
France 10 Year	-0.06	▲ 0.2%	▼ -1.4%	
Spain 10 Year	0.39	▲ 0.2%	▲ 5.4%	
Brazil 10 Year	6.94	▲ 0.1%	▲ 8.6%	
Mexico 10 Year	7.14	▼ -0.4%	▲ 19.6%	
Currencies		Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		109.05	▼ -0.11%	▲ 0.6%
Euro EUR:USD		1.10	▲ 0.10%	▼ -3.9%
British Pound GBP:USD		1.29	▼ -0.25%	▲ 0.9%
USD:BRL Brazilian Real		4.24	▼ -0.27%	▼ -8.4%
USD:MXN Mexican Peso		19.51	▼ -0.36%	▲ 0.7%
Commodities		Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)		1462.64	▲ 0.5%	▲ 14.1%
Oil - WTI Crude		58.36	▲ 0.6%	▲ 28.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3140.52	▲ 0.2%	▲ 27.6%
Dow Jones	28121.68	▲ 0.2%	▲ 23.2%
Nasdaq	8385.746	▲ 0.2%	▲ 31.6%
Russell 2000	1624.231	▲ 0.1%	▲ 21.9%
Mexico - MEXBOL	42998.82	▼ -1.5%	▲ 6.9%
Brazil - IBOVESPA	107059.4	▼ -2.6%	▲ 10.4%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4563	▼ -2.7%	▼ -22.5%
STOXX 50	3705.55	▲ 0.1%	▲ 23.0%
UK - FTSE 100	7403.14	▼ -0.1%	▲ 15.9%
France - CAC 40	5929.62	▲ 0.2%	▲ 24.4%
Germany - DAX	13236.42	▲ 0.1%	▲ 20.7%
Spain - IBEX 35	9324.8	▲ 0.2%	▲ 8.9%
Japan - NIKKEI 225	23373.32	▲ 0.2%	▲ 20.6%
HK - Hang Seng	26913.92	▼ -0.3%	▲ 7.9%
Shanghai SE Comp	2907.06	▲ 0.1%	▲ 16.8%
Global Hedge Funds	1269.84	▲ 0.1%	▲ 6.7%
Equity Hedge (L/S)	1254.26	▲ 0.0%	▲ 9.0%

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