



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.77	▲ 0.5%	▲ 0.5%
China Gov 10 Year	3.04	▲ 0.3%	▲ 1.4%
Japan 10 Year	0.01	▲ 0.0%	▼ -0.7%
Germany 10 Year	-0.25	▲ 0.3%	▼ -0.7%
UK 10 Year	0.63	▲ 0.2%	▲ 0.4%
France 10 Year	0.01	▲ 0.3%	▼ -1.1%
Spain 10 Year	0.42	▲ 0.2%	▼ -1.5%
Brazil 10 Year	6.83	▲ 0.1%	▼ -4.5%
Mexico 10 Year	6.89	▼ -0.3%	▲ 1.3%

  

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.11	▼ -0.08%	▼ -1.1%
British Pound GBP:USD	1.30	▲ 0.26%	▼ -1.6%
USD:BRL Brazilian Real	4.21	▼ -0.63%	▼ -4.0%
USD:MXN Mexican Peso	18.78	▼ -0.63%	▲ 1.1%

  

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	58.34	▼ -0.3%	▼ -4.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3320.79	▼ -0.3%	▲ 2.9%
Dow Jones	29196.04	▼ -0.5%	▲ 2.4%
Nasdaq	9166.629	▼ -0.2%	▲ 4.5%
Russell 2000	1685.898	▼ -0.8%	▲ 1.1%
Mexico - MEXBOL	45656.98	▼ -0.3%	▲ 5.8%
Brazil - IBOVESPA	117026.1	▼ -1.6%	▼ -3.1%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4693.92	▼ -3.8%	▼ -2.2%
STOXX 50	3789.12	▼ -0.4%	▲ 0.1%
UK - FTSE 100	7610.7	▼ -0.7%	▼ -0.7%
France - CAC 40	6045.99	▼ -0.9%	▲ 0.0%
Germany - DAX	13555.87	▲ 0.2%	▲ 1.2%
Spain - IBEX 35	9611.3	▼ -0.7%	▼ -0.3%
Japan - NIKKEI 225	23864.56	▼ -0.5%	▼ -1.4%
HK - Hang Seng	27985.33	▼ -3.7%	▼ -0.5%
Shanghai SE Comp	3052.142	▼ -1.1%	▲ 1.1%
Global Hedge Funds	1304.65	▲ 0.2%	▼ 0.0%
Equity Hedge (L/S)	1284.88	▲ 0.3%	▼ -0.6%

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