



| Rates             | Closing Yield | Total Return (USD) |              |
|-------------------|---------------|--------------------|--------------|
|                   |               | Daily              | Year-to-Date |
| US Gov 10 Year    | 1.59          | ▼ 0.0%             | ▲ 2.2%       |
| China Gov 10 Year | 3.00          | ▲ 0.2%             | ▲ 2.1%       |
| Japan 10 Year     | -0.06         | ▲ 0.2%             | ▲ 0.5%       |
| Germany 10 Year   | -0.41         | ▲ 0.3%             | ▲ 0.1%       |
| UK 10 Year        | 0.54          | ▼ -0.2%            | ▲ 2.0%       |
| France 10 Year    | -0.15         | ▲ 0.2%             | ▼ -0.3%      |
| Spain 10 Year     | 0.27          | ▲ 0.3%             | ▼ -0.9%      |
| Brazil 10 Year    | 6.71          | ▲ 0.1%             | ▼ -4.5%      |
| Mexico 10 Year    | 6.69          | ▼ -0.1%            | ▲ 2.1%       |

| Currencies             | Closing Price | Total Return (USD) |                     |
|------------------------|---------------|--------------------|---------------------|
|                        |               | Daily Change       | Year-to-Date Change |
| USD:JPY Japanese Yen   | 108.96        | ▲ 0.06%            | ▼ -0.3%             |
| Euro EUR:USD           | 1.10          | ▲ 0.21%            | ▼ -1.6%             |
| British Pound GBP:USD  | 1.31          | ▲ 0.55%            | ▼ -1.2%             |
| USD:BRL Brazilian Real | 4.25          | ▼ -0.51%           | ▼ -5.2%             |
| USD:MXN Mexican Peso   | 18.77         | ▼ -0.36%           | ▲ 0.9%              |

| Commodities     | Closing Price | Total Return (USD) |                     |
|-----------------|---------------|--------------------|---------------------|
|                 |               | Daily Change       | Year-to-Date Change |
| Gold (USD/Oz)   | 1574.43       | ▼ -0.2%            | ▲ 3.8%              |
| Oil - WTI Crude | 52.80         | ▼ -1.0%            | ▼ -13.5%            |

| Major Indices      | Closing Price | Total Return (USD) |              |
|--------------------|---------------|--------------------|--------------|
|                    |               | Daily              | Year-to-Date |
| S&P 500            | 3283.58       | ▲ 0.3%             | ▲ 1.7%       |
| Dow Jones          | 28859.44      | ▲ 0.4%             | ▲ 1.2%       |
| Nasdaq             | 9136.086      | ▲ 0.3%             | ▲ 3.7%       |
| Russell 2000       | 1648.227      | ▼ -0.1%            | ▼ -1.2%      |
| Mexico - MEXBOL    | 44851.61      | ▼ -1.3%            | ▲ 3.3%       |
| Brazil - IBOVESPA  | 115341.5      | ▼ -1.0%            | ▼ -6.1%      |
| Colombia - IGBC    | N/A           | Closed             | Closed       |
| Chile - IPSA       | 4550.91       | ▼ -1.1%            | ▼ -8.1%      |
| STOXX 50           | 3690.78       | ▼ -0.9%            | ▼ -3.0%      |
| UK - FTSE 100      | 7381.96       | ▼ -0.7%            | ▼ -3.3%      |
| France - CAC 40    | 5871.77       | ▼ -1.1%            | ▼ -3.3%      |
| Germany - DAX      | 13157.12      | ▼ -1.1%            | ▼ -2.2%      |
| Spain - IBEX 35    | 9477.9        | ▼ -0.4%            | ▼ -2.1%      |
| Japan - NIKKEI 225 | 22977.75      | ▼ -1.2%            | ▼ -1.4%      |
| HK - Hang Seng     | 26449.13      | ▼ -2.6%            | ▼ -5.9%      |
| Shanghai SE Comp   | 2976.528      | Closed             | ▼ -1.6%      |
| Global Hedge Funds | 1301.03       | ▲ 0.1%             | ▼ 0.0%       |
| Equity Hedge (L/S) | 1276.65       | ▲ 0.1%             | ▼ -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