



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.65	▼ -0.4%	▲ 2.1%
China Gov 10 Year	2.87	▼ -0.1%	▲ 2.6%
Japan 10 Year	-0.04	▼ -0.1%	▼ -0.2%
Germany 10 Year	-0.36	▼ -0.4%	▲ 0.8%
UK 10 Year	0.62	▼ -0.5%	▲ 0.8%
France 10 Year	-0.10	▼ -0.4%	▲ 0.3%
Spain 10 Year	0.30	▼ -0.3%	▼ -0.7%
Brazil 10 Year	6.60	▲ 0.1%	▼ -3.7%
Mexico 10 Year	6.68	▼ 0.0%	▲ 4.0%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.10	▼ -0.41%	▼ -1.9%
British Pound GBP:USD	1.30	▼ -0.27%	▼ -2.0%
USD:BRL Brazilian Real	4.24	▲ 0.31%	▼ -5.1%
USD:MXN Mexican Peso	18.59	▲ 0.41%	▲ 1.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	51.15	▲ 3.1%	▼ -16.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3334.69	▲ 1.1%	▲ 3.3%
Dow Jones	29290.85	▲ 1.7%	▲ 2.7%
Nasdaq	9367.48	▲ 0.4%	▲ 6.1%
Russell 2000	1681.921	▲ 1.5%	▲ 0.9%
Mexico - MEXBOL	44817.67	▼ -0.1%	▲ 4.4%
Brazil - IBOVESPA	116030.3	▲ 0.2%	▼ -5.4%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4675.28	▲ 0.5%	▼ -3.2%
STOXX 50	3777.84	▲ 0.9%	▼ -1.0%
UK - FTSE 100	7482.48	▲ 0.4%	▼ -2.7%
France - CAC 40	5985.4	▲ 0.5%	▼ -1.8%
Germany - DAX	13478.33	▲ 1.1%	▼ -0.2%
Spain - IBEX 35	9717.8	▲ 1.3%	▼ 0.0%
Japan - NIKKEI 225	23319.56	▲ 0.7%	▼ -1.4%
HK - Hang Seng	26786.74	▲ 0.4%	▼ -4.6%
Shanghai SE Comp	2818.088	▲ 1.6%	▼ -7.7%
Global Hedge Funds	1296.07	▼ -0.1%	▼ 0.0%
Equity Hedge (L/S)	1268	▼ -0.2%	▼ -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