



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.91	▲ 1.3%	▲ 6.3%
China Gov 10 Year	2.69	▼ -0.1%	▲ 4.6%
Japan 10 Year	-0.11	▼ -0.1%	▲ 4.1%
Germany 10 Year	-0.69	▲ 0.5%	▲ 4.9%
UK 10 Year	0.33	▲ 0.3%	▲ 2.4%
France 10 Year	-0.35	▲ 0.3%	▲ 3.9%
Spain 10 Year	0.21	▼ -0.4%	▲ 2.5%
Brazil 10 Year	6.55	▲ 0.1%	▼ -10.8%
Mexico 10 Year	6.37	▼ -0.3%	▼ -0.9%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.12	▲ 0.84%	▲ 0.1%
British Pound GBP:USD	1.30	▲ 0.72%	▼ -2.2%
USD:BRL Brazilian Real	4.62	▼ -0.81%	▼ -12.8%
USD:MXN Mexican Peso	19.85	▼ -1.58%	▼ -4.6%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	45.85	▼ -2.0%	▼ -24.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3024.02	▼ -3.5%	▼ -6.2%
Dow Jones	26121.28	▼ -3.6%	▼ -8.0%
Nasdaq	8671.66	▼ -3.1%	▼ -2.4%
Russell 2000	1478.669	▼ -3.7%	▼ -11.5%
Mexico - MEXBOL	42358.03	▼ -4.4%	▼ -7.8%
Brazil - IBOVESPA	102018.4	▼ -6.8%	▼ -23.9%
Colombia - COLCAP	1543.96	▼ -1.8%	▼ -13.7%
Chile - IPSA	4324.09	▼ -1.9%	▼ -15.6%
STOXX 50	3363.58	▼ -0.9%	▼ -10.0%
UK - FTSE 100	6705.43	▼ -0.6%	▼ -12.3%
France - CAC 40	5361.1	▼ -1.1%	▼ -10.3%
Germany - DAX	11944.72	▼ -0.7%	▼ -9.8%
Spain - IBEX 35	8683	▼ -1.8%	▼ -8.9%
Japan - NIKKEI 225	21329.12	▲ 2.2%	▼ -1.4%
HK - Hang Seng	26767.87	▲ 2.1%	▼ -4.5%
Shanghai SE Comp	3071.677	▲ 1.8%	▲ 1.1%
Global Hedge Funds	1282.45	▲ 0.2%	▼ 0.0%
Equity Hedge (L/S)	1222.44	▼ -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