



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.18	▼ -0.7%	▲ 6.1%
China Gov 10 Year	2.72	▼ -0.2%	▲ 3.0%
Japan 10 Year	0.08	▼ -0.5%	▲ 1.0%
Germany 10 Year	-0.24	▼ -1.9%	▲ 0.2%
UK 10 Year	0.80	▼ -2.1%	▼ -9.5%
France 10 Year	0.35	▼ -1.2%	▼ -3.7%
Spain 10 Year	1.22	▼ -1.8%	▼ -5.8%
Brazil 10 Year	7.87	▲ 0.1%	▼ -25.4%
Mexico 10 Year	8.28	▼ -2.7%	▼ -23.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.99	▼ -0.27%	▲ 0.6%
Euro EUR:USD	1.09	▼ -0.81%	▼ -2.7%
British Pound GBP:USD	1.16	▼ -3.48%	▼ -12.2%
USD:BRL Brazilian Real	5.15	▼ -2.85%	▼ -21.9%
USD:MXN Mexican Peso	23.88	▼ -3.88%	▼ -20.7%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1488.19	▼ -2.6%	▼ -1.9%
Oil - WTI Crude	22.47	▼ -16.6%	▼ -63.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2398.34	▼ -5.2%	▼ -25.4%
Dow Jones	19898.92	▼ -6.3%	▼ -29.9%
Nasdaq	7175.176	▼ -4.7%	▼ -21.9%
Russell 2000	991.323	▼ -10.4%	▼ -40.4%
Mexico - MEXBOL	35566.18	▼ -7.1%	▼ -35.4%
Brazil - IBOVESPA	66075.8	▼ -14.0%	▼ -55.5%
Colombia - COLCAP	887.61	▼ -16.0%	▼ -57.7%
Chile - IPSA	2876.03	▼ -15.1%	▼ -46.9%
STOXX 50	2385.82	▼ -6.9%	▼ -38.2%
UK - FTSE 100	5080.58	▼ -7.6%	▼ -40.2%
France - CAC 40	3754.84	▼ -7.1%	▼ -39.2%
Germany - DAX	8441.71	▼ -6.8%	▼ -38.3%
Spain - IBEX 35	6274.8	▼ -4.7%	▼ -36.3%
Japan - NIKKEI 225	16726.55	▼ -2.6%	▼ -28.9%
HK - Hang Seng	22291.82	▼ -4.2%	▼ -20.3%
Shanghai SE Comp	2728.756	▼ -2.4%	▼ -11.6%
Global Hedge Funds	1199.93	▼ -1.8%	▼ -7.2%
Equity Hedge (L/S)	1084.21	▼ -2.5%	▼ -14.9%

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