



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.77	▲ 1.1%	▲ 7.7%
China Gov 10 Year	2.63	▼ -0.2%	▲ 2.3%
Japan 10 Year	0.07	▲ 0.0%	▼ -2.5%
Germany 10 Year	-0.38	▲ 0.5%	▼ -4.0%
UK 10 Year	0.43	▲ 1.2%	▼ -10.7%
France 10 Year	0.11	▲ 0.0%	▼ -5.9%
Spain 10 Year	0.76	▼ -0.3%	▼ -7.6%
Brazil 10 Year	8.89	▲ 0.1%	▼ -28.9%
Mexico 10 Year	7.88	▼ -2.6%	▼ -29.7%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.07	▲ 0.35%	▼ -4.4%
British Pound GBP:USD	1.15	▼ -1.11%	▼ -13.3%
USD:BRL Brazilian Real	5.12	▼ -1.17%	▼ -21.4%
USD:MXN Mexican Peso	25.13	▼ -2.87%	▼ -24.7%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	23.54	▲ 4.0%	▼ -61.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2237.4	▼ -2.9%	▼ -30.4%
Dow Jones	18591.93	▼ -3.0%	▼ -34.5%
Nasdaq	7006.918	▼ -0.3%	▼ -23.3%
Russell 2000	1002.399	▼ -1.1%	▼ -39.7%
Mexico - MEXBOL	32936.6	▼ -7.4%	▼ -43.0%
Brazil - IBOVESPA	63594.7	▼ -7.7%	▼ -57.0%
Colombia - COLCAP	919.59	Closed	▼ -55.7%
Chile - IPSA	2897.83	▼ -5.6%	▼ -45.7%
STOXX 50	2485.54	▼ -1.7%	▼ -36.2%
UK - FTSE 100	4993.89	▼ -4.4%	▼ -41.6%
France - CAC 40	3914.31	▼ -2.6%	▼ -37.2%
Germany - DAX	8741.15	▼ -1.3%	▼ -36.7%
Spain - IBEX 35	6230.2	▼ -2.5%	▼ -37.3%
Japan - NIKKEI 225	16887.78	▲ 1.2%	▼ -30.1%
HK - Hang Seng	21696.13	▼ -4.8%	▼ -22.4%
Shanghai SE Comp	2660.167	▼ -3.0%	▼ -14.4%
Global Hedge Funds	1175.44	▼ -0.1%	▼ -9.1%
Equity Hedge (L/S)	1076.21	▲ 0.3%	▼ -15.6%

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