



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.62	▼ -0.2%	▲ 9.9%
China Gov 10 Year	2.60	▼ -0.1%	▲ 3.5%
Japan 10 Year	-0.01	▲ 0.2%	▲ 1.1%
Germany 10 Year	-0.43	▼ -0.3%	▼ -0.1%
UK 10 Year	0.33	▼ -0.2%	▼ -1.5%
France 10 Year	0.05	▼ -0.4%	▼ -2.4%
Spain 10 Year	0.71	▼ 0.0%	▼ -4.8%
Brazil 10 Year	8.62	▲ 0.1%	▼ -27.0%
Mexico 10 Year	7.21	▼ -0.5%	▼ -21.6%

Currencies	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
USD:JPY Japanese Yen	107.88	▼ -0.66%	▲ 0.7%
Euro EUR:USD	1.09	▼ -0.97%	▼ -3.2%
British Pound GBP:USD	1.24	▲ 0.32%	▼ -6.4%
USD:BRL Brazilian Real	5.26	▼ -0.23%	▼ -23.5%
USD:MXN Mexican Peso	24.27	▼ -0.13%	▼ -22.0%

Commodities	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
Gold (USD/Oz)	1617.36	▲ 1.6%	▲ 6.6%
Oil - WTI Crude	25.01	▲ 23.1%	▼ -59.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2526.9	▲ 2.3%	▼ -21.4%
Dow Jones	21413.44	▲ 2.3%	▼ -24.5%
Nasdaq	7635.66	▲ 1.7%	▼ -16.3%
Russell 2000	1085.808	▲ 1.3%	▼ -34.7%
Mexico - MEXBOL	33590.62	▲ 1.5%	▼ -39.2%
Brazil - IBOVESPA	72253.5	▲ 1.7%	▼ -52.4%
Colombia - COLCAP	1114.43	▲ 5.9%	▼ -45.0%
Chile - IPSA	3559.25	▲ 4.6%	▼ -33.1%
STOXX 50	2688.49	▼ -0.5%	▼ -30.4%
UK - FTSE 100	5480.22	▲ 0.3%	▼ -31.5%
France - CAC 40	4220.96	▼ -0.4%	▼ -31.5%
Germany - DAX	9570.82	▼ -0.5%	▼ -30.1%
Spain - IBEX 35	6574.1	▼ -0.8%	▼ -33.2%
Japan - NIKKEI 225	17818.72	▼ -2.2%	▼ -23.3%
HK - Hang Seng	23280.06	▲ 0.9%	▼ -16.9%
Shanghai SE Comp	2780.638	▲ 1.9%	▼ -10.4%
Global Hedge Funds	1203.85	▲ 0.1%	▼ -6.9%
Equity Hedge (L/S)	1104.55	▼ -0.1%	▼ -13.3%

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