



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.62	▼ -0.4%	▲ 10.1%
China Gov 10 Year	2.55	▲ 0.2%	▲ 3.6%
Japan 10 Year	0.00	▲ 0.2%	▲ 0.9%
Germany 10 Year	-0.41	▼ -0.7%	▼ -0.8%
UK 10 Year	0.33	▼ -0.3%	▼ -2.0%
France 10 Year	0.14	▼ -0.6%	▼ -3.7%
Spain 10 Year	1.14	▼ -1.3%	▼ -6.8%
Brazil 10 Year	7.19	▲ 0.1%	▼ -25.2%
Mexico 10 Year	6.88	▲ 0.9%	▼ -21.8%

Currencies	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
USD:JPY Japanese Yen	107.74	▲ 0.06%	▲ 0.8%
Euro EUR:USD	1.08	▼ -0.35%	▼ -3.5%
British Pound GBP:USD	1.23	▲ 0.30%	▼ -7.0%
USD:BRL Brazilian Real	5.44	▼ -2.35%	▼ -26.1%
USD:MXN Mexican Peso	24.46	▼ -0.28%	▼ -22.6%

Commodities	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
Gold (USD/Oz)	1715.56	▲ 1.7%	▲ 13.1%
Oil - WTI Crude	14.12	▲ 22.0%	▼ -76.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2799.31	▲ 2.3%	▼ -12.8%
Dow Jones	23475.82	▲ 2.0%	▼ -17.2%
Nasdaq	8664.637	▲ 2.8%	▼ -5.0%
Russell 2000	1201.523	▲ 1.4%	▼ -27.7%
Mexico - MEXBOL	34223.85	▼ -0.4%	▼ -39.6%
Brazil - IBOVESPA	80687.1	▲ 0.0%	▼ -48.2%
Colombia - COLCAP	1132.78	▲ 0.4%	▼ -43.3%
Chile - IPSA	3678.04	▲ 0.8%	▼ -30.9%
STOXX 50	2834.9	▲ 1.3%	▼ -26.7%
UK - FTSE 100	5770.63	▲ 2.6%	▼ -28.2%
France - CAC 40	4411.8	▲ 1.0%	▼ -28.6%
Germany - DAX	10415.03	▲ 1.3%	▼ -24.2%
Spain - IBEX 35	6719.8	▲ 1.0%	▼ -31.6%
Japan - NIKKEI 225	19137.95	▼ -0.8%	▼ -17.5%
HK - Hang Seng	23893.36	▲ 0.4%	▼ -14.6%
Shanghai SE Comp	2843.98	▲ 0.7%	▼ -8.3%
Global Hedge Funds	1232.05	▼ 0.0%	▼ -4.7%
Equity Hedge (L/S)	1143.56	▲ 0.0%	▼ -10.3%

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