



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.69	▼ -0.2%	▲ 9.8%
China Gov 10 Year	2.70	▼ -0.5%	▲ 2.2%
Japan 10 Year	0.01	▼ -0.1%	▲ 1.3%
Germany 10 Year	-0.43	▼ -0.6%	▲ 1.1%
UK 10 Year	0.22	▼ -0.4%	▼ -0.9%
France 10 Year	0.01	▼ -0.5%	▼ -1.2%
Spain 10 Year	0.63	▼ -0.1%	▼ -3.2%
Brazil 10 Year	7.19	▲ 0.1%	▼ -23.5%
Mexico 10 Year	6.14	▲ 0.5%	▼ -8.9%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.10	▲ 0.81%	▼ -2.0%
British Pound GBP:USD	1.23	▲ 1.16%	▼ -7.0%
USD:BRL Brazilian Real	5.35	▲ 1.79%	▼ -24.8%
USD:MXN Mexican Peso	22.21	▲ 1.50%	▼ -14.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	34.15	▲ 2.7%	▼ -44.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2991.77	▲ 1.2%	▼ -6.6%
Dow Jones	24995.11	▲ 2.2%	▼ -11.5%
Nasdaq	9389.977	▲ 0.2%	▲ 4.6%
Russell 2000	1393.074	▲ 2.8%	▼ -16.0%
Mexico - MEXBOL	36225.22	▲ 3.4%	▼ -29.2%
Brazil - IBOVESPA	85473.9	▲ 7.8%	▼ -44.7%
Colombia - COLCAP	1072.78	▲ 2.8%	▼ -41.6%
Chile - IPSA	3732.46	▲ 0.3%	▼ -25.3%
STOXX 50	2999.22	▲ 4.1%	▼ -20.5%
UK - FTSE 100	6067.76	▲ 2.6%	▼ -24.0%
France - CAC 40	4606.24	▲ 4.5%	▼ -23.8%
Germany - DAX	11504.65	▲ 4.7%	▼ -15.0%
Spain - IBEX 35	7003.9	▲ 5.4%	▼ -27.6%
Japan - NIKKEI 225	21271.17	▲ 4.3%	▼ -8.1%
HK - Hang Seng	23384.66	▲ 2.2%	▼ -16.0%
Shanghai SE Comp	2846.547	▲ 1.1%	▼ -8.8%
Global Hedge Funds	1247.2	▲ 0.0%	▼ -3.5%
Equity Hedge (L/S)	1155.29	▼ -0.1%	▼ -9.4%

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