



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.66	▼ 0.0%	▲ 9.9%
China Gov 10 Year	2.74	▲ 0.1%	▼ -0.6%
Japan 10 Year	0.01	▼ -0.1%	▲ 1.2%
Germany 10 Year	-0.40	▼ -0.4%	▲ 1.8%
UK 10 Year	0.23	▼ -0.4%	▲ 0.3%
France 10 Year	-0.03	▼ -0.5%	▲ 0.4%
Spain 10 Year	0.58	▼ -0.2%	▼ -0.9%
Brazil 10 Year	7.19	▲ 0.1%	▼ -23.9%
Mexico 10 Year	6.16	▼ -0.1%	▼ -7.8%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.11	▲ 0.29%	▼ -0.7%
British Pound GBP:USD	1.25	▲ 1.22%	▼ -5.8%
USD:BRL Brazilian Real	5.38	▼ -0.82%	▼ -25.2%
USD:MXN Mexican Peso	22.05	▲ 0.56%	▼ -14.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	35.59	▲ 0.3%	▼ -41.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3055.73	▲ 0.4%	▼ -4.6%
Dow Jones	25475.02	▲ 0.4%	▼ -9.7%
Nasdaq	9598.887	▲ 0.7%	▲ 7.0%
Russell 2000	1405.372	▲ 0.8%	▼ -15.3%
Mexico - MEXBOL	36980.85	▲ 2.9%	▼ -27.0%
Brazil - IBOVESPA	88620.1	▲ 1.8%	▼ -43.0%
Colombia - COLCAP	1117.02	▲ 2.3%	▼ -38.9%
Chile - IPSA	3686.94	▲ 2.8%	▼ -25.0%
STOXX 50	3077.92	▲ 1.2%	▼ -17.3%
UK - FTSE 100	6166.42	▲ 2.7%	▼ -21.9%
France - CAC 40	4762.78	▲ 1.8%	▼ -20.1%
Germany - DAX	11586.85	Closed	▼ -13.4%
Spain - IBEX 35	7221.4	▲ 2.1%	▼ -24.3%
Japan - NIKKEI 225	22062.39	▲ 1.1%	▼ -4.7%
HK - Hang Seng	23732.52	▲ 3.5%	▼ -14.7%
Shanghai SE Comp	2915.431	▲ 2.4%	▼ -6.4%
Global Hedge Funds	1256.25	▲ 0.2%	▼ -2.8%
Equity Hedge (L/S)	1168.88	▲ 0.3%	▼ -8.3%

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