



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.69	▼ -0.2%	▲ 9.9%
China Gov 10 Year	2.81	▼ -0.5%	▼ -0.1%
Japan 10 Year	0.01	▲ 0.0%	▲ 0.0%
Germany 10 Year	-0.42	▲ 0.1%	▲ 2.4%
UK 10 Year	0.22	▲ 0.1%	▲ 0.3%
France 10 Year	-0.05	▲ 0.2%	▲ 0.9%
Spain 10 Year	0.56	▲ 0.2%	▼ -0.5%
Brazil 10 Year	7.19	▲ 0.1%	▼ -21.3%
Mexico 10 Year	6.16	▼ 0.0%	▼ -6.4%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.12	▲ 0.27%	▼ -0.4%
British Pound GBP:USD	1.25	▲ 0.46%	▼ -5.3%
USD:BRL Brazilian Real	5.21	▲ 3.01%	▼ -22.7%
USD:MXN Mexican Peso	21.78	▲ 1.14%	▼ -13.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	36.90	▲ 4.1%	▼ -39.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3080.82	▲ 0.8%	▼ -3.8%
Dow Jones	25742.65	▲ 1.1%	▼ -8.8%
Nasdaq	9657.309	▲ 0.6%	▲ 7.6%
Russell 2000	1418.208	▲ 0.9%	▼ -14.5%
Mexico - MEXBOL	37460.44	▲ 3.1%	▼ -24.7%
Brazil - IBOVESPA	91046.4	▲ 6.1%	▼ -39.5%
Colombia - COLCAP	1117.69	▲ 2.0%	▼ -37.8%
Chile - IPSA	3750.21	▲ 3.1%	▼ -22.7%
STOXX 50	3159.02	▲ 3.1%	▼ -14.8%
UK - FTSE 100	6220.14	▲ 1.5%	▼ -20.8%
France - CAC 40	4858.97	▲ 2.5%	▼ -18.1%
Germany - DAX	12021.28	▲ 4.5%	▼ -9.6%
Spain - IBEX 35	7408.1	▲ 3.0%	▼ -22.0%
Japan - NIKKEI 225	22325.61	▲ 0.2%	▼ -4.5%
HK - Hang Seng	23995.94	▲ 1.1%	▼ -13.7%
Shanghai SE Comp	2921.398	▲ 0.6%	▼ -5.9%
Global Hedge Funds	1256.38	▲ 0.0%	▼ -2.8%
Equity Hedge (L/S)	1168.28	▼ -0.1%	▼ -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