



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.82	▲ 0.5%	▲ 8.4%
China Gov 10 Year	2.82	▲ 0.1%	▼ -0.7%
Japan 10 Year	0.02	▲ 0.3%	▲ 0.5%
Germany 10 Year	-0.31	▼ -0.1%	▲ 2.3%
UK 10 Year	0.34	▼ 0.0%	▲ 0.8%
France 10 Year	0.08	▼ -0.3%	▲ 0.3%
Spain 10 Year	0.64	▼ -0.9%	▲ 1.2%
Brazil 10 Year	7.19	▲ 0.1%	▼ 13.4%
Mexico 10 Year	6.22	▲ 0.4%	▼ -7.3%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.13	▲ 0.38%	▲ 1.1%
British Pound GBP:USD	1.27	▲ 0.04%	▼ -4.0%
USD:BRL Brazilian Real	4.89	▼ -1.34%	▼ -17.6%
USD:MXN Mexican Peso	21.87	▼ -1.68%	▼ -13.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	38.71	▲ 1.4%	▼ -36.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3207.18	▼ -0.8%	▲ 0.2%
Dow Jones	27272.3	▼ -1.1%	▼ -3.3%
Nasdaq	9967.176	▲ 0.3%	▲ 11.5%
Russell 2000	1507.051	▼ -1.9%	▼ -9.1%
Mexico - MEXBOL	39078.31	▼ -2.9%	▼ -21.7%
Brazil - IBOVESPA	96784.6	▼ -1.5%	▼ -31.5%
Colombia - COLCAP	1209.99	▼ -2.8%	▼ -32.8%
Chile - IPSA	4126.18	▼ -0.5%	▼ -13.8%
STOXX 50	3320.71	▼ -0.9%	▼ -9.0%
UK - FTSE 100	6335.72	▼ -1.8%	▼ -18.0%
France - CAC 40	5095.11	▼ -1.1%	▼ -12.8%
Germany - DAX	12617.99	▼ -1.1%	▼ -3.6%
Spain - IBEX 35	7752.3	▼ -1.4%	▼ -17.2%
Japan - NIKKEI 225	23091.03	▲ 0.1%	▼ -0.3%
HK - Hang Seng	25057.22	▲ 1.2%	▼ -9.5%
Shanghai SE Comp	2956.112	▲ 0.5%	▼ -4.3%
Global Hedge Funds	1271.13	▲ 0.4%	▼ -1.7%
Equity Hedge (L/S)	1187.44	▲ 0.3%	▼ -6.8%

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