



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.68	▲ 0.3%	▲ 9.6%
China Gov 10 Year	2.87	▲ 0.5%	▼ -0.3
Japan 10 Year	0.02	▼ 0.0%	▲ 1.6%
Germany 10 Year	-0.44	▲ 0.3%	▲ 1.3%
UK 10 Year	0.19	▲ 0.2%	▼ -0.5%
France 10 Year	-0.10	▲ 0.2%	▲ 1.7%
Spain 10 Year	0.47	▲ 0.1%	▲ 1.2%
Brazil 10 Year	7.17	▲ 0.1%	▼ -19%
Mexico 10 Year	6.00	▼ -0.3%	▼ -9.0%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.13	▼ -0.50%	▲ 0.3%
British Pound GBP:USD	1.24	▼ -0.79%	▼ -6.3%
USD:BRL Brazilian Real	5.33	▼ -3.29%	▼ -24.5%
USD:MXN Mexican Peso	22.75	▼ -1.42%	▼ -16.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	38.14	▼ -5.5%	▼ -37.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3050.33	▼ -2.6%	▼ -4.7%
Dow Jones	25445.94	▼ -2.7%	▼ -9.7%
Nasdaq	10002.699	▼ -2.2%	▲ 11.0%
Russell 2000	1389.741	▼ -3.4%	▼ -16.1%
Mexico - MEXBOL	37846.4	▼ -2.2%	▼ -27.2%
Brazil - IBOVESPA	94377.4	▼ -4.3%	▼ -38.2%
Colombia - COLCAP	1125.48	▼ -1.7%	▼ -38.5%
Chile - IPSA	4036.24	▼ -0.4%	▼ -20.8%
STOXX 50	3196.12	▼ -3.4%	▼ -12.7%
UK - FTSE 100	6123.69	▼ -3.6%	▼ -22.5%
France - CAC 40	4871.36	▼ -3.2%	▼ -17.1%
Germany - DAX	12093.94	▼ -3.7%	▼ -8.2%
Spain - IBEX 35	7195.5	▼ -3.5%	▼ -23.1%
Japan - NIKKEI 225	22534.32	▼ -0.4%	▼ -1.9%
HK - Hang Seng	24781.58	▼ -0.5%	▼ -10.2%
Shanghai SE Comp	2979.551	▲ 0.2%	▼ -3.1%
Global Hedge Funds	1277.76	▲ 0.1%	▼ -1.1%
Equity Hedge (L/S)	1193.48	▲ 0.3%	▼ -6.4%

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