



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.63	▼ -0.1%	▲ 9.8%
China Gov 10 Year	2.48	▲ 0.2%	▲ 4.4%
Japan 10 Year	-0.04	▲ 0.1%	▲ 2.5%
Germany 10 Year	-0.50	▲ 0.2%	▼ -0.2%
UK 10 Year	0.29	▲ 0.0%	▼ -0.8%
France 10 Year	-0.04	▲ 0.4%	▼ -2.6%
Spain 10 Year	0.80	▲ 0.4%	▼ -6.3%
Brazil 10 Year	7.19	▲ 0.1%	▼ -28.9%
Mexico 10 Year	6.70	▲ 1.4%	▼ -18.7%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.61	▲ 0.24%	▲ 1.9%
Euro EUR:USD	1.09	▲ 0.55%	▼ -3.0%
British Pound GBP:USD	1.25	▲ 0.35%	▼ -5.9%
USD:BRL Brazilian Real	5.35	▲ 2.89%	▼ -24.7%
USD:MXN Mexican Peso	23.75	▲ 2.32%	▼ -20.3%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1714.14	▲ 0.4%	▲ 13.0%
Oil - WTI Crude	15.32	▲ 24.1%	▼ -74.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2939.51	▲ 2.7%	▼ -8.5%
Dow Jones	24633.86	▲ 2.2%	▼ -13.0%
Nasdaq	8982.762	▲ 3.6%	▼ -0.3%
Russell 2000	1360.763	▲ 4.8%	▼ -18.1%
Mexico - MEXBOL	36870.09	▲ 4.3%	▼ -33.1%
Brazil - IBOVESPA	83170.8	▲ 4.5%	▼ -46.8%
Colombia - COLCAP	1145.89	▲ 2.0%	▼ -41.5%
Chile - IPSA	4014	▲ 4.4%	▼ -22.5%
STOXX 50	2996.08	▲ 2.5%	▼ -22.2%
UK - FTSE 100	6115.25	▲ 2.7%	▼ -23.0%
France - CAC 40	4671.11	▲ 2.4%	▼ -24.1%
Germany - DAX	11107.74	▲ 3.0%	▼ -18.9%
Spain - IBEX 35	7055.7	▲ 3.4%	▼ -28.0%
Japan - NIKKEI 225	19771.19	Closed	▼ -14.0%
HK - Hang Seng	24643.59	▲ 0.3%	▼ -12.0%
Shanghai SE Comp	2822.442	▲ 0.5%	▼ -8.9%
Global Hedge Funds	1233.05	▲ 0.2%	▼ -4.6%
Equity Hedge (L/S)	1144.81	▲ 0.5%	▼ -10.2%

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