



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.72	▲ 0.0%	▲ 0.1%
China Gov 10 Year	3.23	▼ -0.5%	▲ 3.5%
Japan 10 Year	0.01	▼ -0.1%	▼ -3.1%
Germany 10 Year	0.17	▼ -0.1%	▼ -0.2%
UK 10 Year	1.29	▼ -0.1%	▲ 3.3%
France 10 Year	0.56	▼ 0.0%	▼ -0.2%
Spain 10 Year	1.15	▲ 0.2%	▲ 0.4%
Brazil 10 Year	9.05	▼ -0.2%	▲ 4.3%
Mexico 10 Year	8.16	▲ 0.2%	▲ 6.9%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.88	▼ -0.12%	▼ -2.0%
Euro EUR:USD	1.13	▼ -0.28%	▼ -1.4%
British Pound GBP:USD	1.32	▼ -0.02%	▲ 3.3%
USD:BRL Brazilian Real	3.78	▼ -0.57%	▲ 2.7%
USD:MXN Mexican Peso	19.25	▲ 0.24%	▲ 2.1%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1288.12	▲ 0.1%	▲ 0.4%
Oil - WTI Crude	56.55	▼ -0.1%	▲ 24.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2789.65	▼ -0.1%	▲ 11.7%
Dow Jones	25806.63	▼ -0.1%	▲ 11.2%
Nasdaq	7156.79	▼ 0.0%	▲ 14.4%
Russell 2000	1568.28	▼ -0.5%	▲ 16.5%
Mexico - MEXBOL	42131.38	▼ -0.5%	▲ 3.4%
Brazil - IBOVESPA	94603.75	Closed	▲ 10.2%
Colombia - IGBC	12369.86	▼ 0.0%	▲ 16.6%
Chile - IPSA	5229.90	▲ 0.0%	▲ 8.1%
STOXX 50	3327.19	▼ 0.0%	▲ 9.7%
UK - FTSE 100	7183.43	▲ 0.5%	▲ 11.1%
France - CAC 40	5297.52	▼ -0.1%	▲ 10.5%
Germany - DAX	11620.74	▼ -0.1%	▲ 8.7%
Spain - IBEX 35	9258.20	▼ -0.3%	▲ 7.5%
Japan - NIKKEI 225	21726.28	▼ -0.6%	▲ 7.2%
HK - Hang Seng	28961.60	▼ 0.0%	▲ 12.1%
Shanghai SE Comp	3054.25	▲ 0.9%	▲ 25.6%
Global Hedge Funds	1224.64	▲ 0.2%	▲ 2.9%
Equity Hedge (L/S)	1216.96	▲ 0.6%	▲ 5.7%