



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.69	▲ 0.3%	▲ 0.1%
China Gov 10 Year	3.20	▲ 0.1%	▲ 2.8%
Japan 10 Year	0.00	▲ 0.1%	▼ -3.1%
Germany 10 Year	0.13	▲ 0.4%	▲ 0.0%
UK 10 Year	1.23	▲ 0.5%	▲ 3.2%
France 10 Year	0.51	▲ 0.5%	▲ 0.0%
Spain 10 Year	1.11	▲ 0.4%	▲ 0.6%
Brazil 10 Year	9.05	▼ -0.2%	▲ 2.6%
Mexico 10 Year	8.11	▲ 0.3%	▲ 6.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.77	▲ 0.11%	▼ -1.9%
Euro EUR:USD	1.13	▲ 0.02%	▼ -1.4%
British Pound GBP:USD	1.32	▲ 0.01%	▲ 3.3%
USD:BRL Brazilian Real	3.84	▼ -1.59%	▲ 1.1%
USD:MXN Mexican Peso	19.35	▼ -0.55%	▲ 1.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1287.05	▼ -0.1%	▲ 0.4%
Oil - WTI Crude	56.23	▼ -0.6%	▲ 23.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2772.67	▼ -0.6%	▲ 11.0%
Dow Jones	25673.46	▼ -0.5%	▲ 10.6%
Nasdaq	7112.47	▼ -0.9%	▲ 13.3%
Russell 2000	1538.31	▼ -1.9%	▲ 14.3%
Mexico - MEXBOL	41887.46	▼ -1.2%	▲ 2.2%
Brazil - IBOVESPA	94206.88	▼ -1.6%	▲ 8.4%
Colombia - IGBC	12448.06	▲ 0.4%	▲ 17.1%
Chile - IPSA	5256.07	▲ 0.1%	▲ 8.2%
STOXX 50	3324.67	▲ 0.0%	▲ 9.7%
UK - FTSE 100	7196.00	▲ 0.3%	▲ 11.4%
France - CAC 40	5288.81	▼ -0.1%	▲ 10.4%
Germany - DAX	11587.63	▼ -0.2%	▲ 8.5%
Spain - IBEX 35	9296.70	▲ 0.5%	▲ 8.1%
Japan - NIKKEI 225	21596.81	▼ -0.4%	▲ 6.8%
HK - Hang Seng	29037.60	▲ 0.3%	▲ 12.4%
Shanghai SE Comp	3102.10	▲ 1.5%	▲ 27.5%
Global Hedge Funds	1223.69	▼ -0.1%	▲ 2.8%
Equity Hedge (L/S)	1214.11	▼ -0.2%	▲ 5.5%