



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.64	▼ -0.1%	▲ 0.8%
China Gov 10 Year	3.15	▼ -0.1%	▲ 3.3%
Japan 10 Year	-0.03	▲ 0.0%	▼ -2.2%
Germany 10 Year	0.07	▲ 0.0%	▲ 0.4%
UK 10 Year	1.18	▲ 0.1%	▲ 3.9%
France 10 Year	0.41	▼ 0.0%	▲ 0.8%
Spain 10 Year	1.15	▲ 0.0%	▲ 1.3%
Brazil 10 Year	9.00	▲ 0.7%	▲ 3.0%
Mexico 10 Year	8.07	▲ 0.3%	▲ 6.3%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.22	▼ -0.05%	▼ -1.4%
Euro EUR:USD	1.12	▲ 0.10%	▼ -1.9%
British Pound GBP:USD	1.32	▲ 1.05%	▲ 3.1%
USD:BRL Brazilian Real	3.84	▲ 0.70%	▲ 1.1%
USD:MXN Mexican Peso	19.40	▲ 0.47%	▲ 1.3%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1293.46	▼ -0.4%	▲ 0.9%
Oil - WTI Crude	56.84	▲ 1.4%	▲ 25.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2783.30	▲ 1.5%	▲ 11.5%
Dow Jones	25650.88	▲ 0.8%	▲ 10.5%
Nasdaq	7164.02	▲ 2.0%	▲ 14.2%
Russell 2000	1548.88	▲ 1.8%	▲ 15.1%
Mexico - MEXBOL	41876.17	▲ 1.0%	▲ 2.1%
Brazil - IBOVESPA	98026.63	▲ 3.3%	▲ 12.2%
Colombia - IGBC	12494.58	▲ 1.3%	▲ 14.8%
Chile - IPSA	5299.33	▲ 0.5%	▲ 7.4%
STOXX 50	3304.44	▲ 0.7%	▲ 8.4%
UK - FTSE 100	7130.62	▲ 1.4%	▲ 10.4%
France - CAC 40	5265.96	▲ 0.7%	▲ 9.3%
Germany - DAX	11543.48	▲ 0.8%	▲ 7.4%
Spain - IBEX 35	9171.90	▲ 0.5%	▲ 6.0%
Japan - NIKKEI 225	21125.09	▲ 0.3%	▲ 4.9%
HK - Hang Seng	28503.30	▲ 1.0%	▲ 10.4%
Shanghai SE Comp	3026.99	▲ 1.9%	▲ 24.1%
Global Hedge Funds	1222.56	▼ -0.1%	▲ 2.8%
Equity Hedge (L/S)	1207.58	▼ -0.3%	▲ 4.9%