



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.60	▲ 0.4%	▲ 0.7%	
China Gov 10 Year	3.16	▼ 0.0%	▲ 3.5%	
Japan 10 Year	-0.03	▼ 0.0%	▼ -2.2%	
Germany 10 Year	0.06	▲ 0.1%	▲ 0.8%	
UK 10 Year	1.16	▲ 0.1%	▲ 3.3%	
France 10 Year	0.47	▼ 0.0%	▲ 1.5%	
Spain 10 Year	1.17	▼ -0.1%	▲ 1.7%	
Brazil 10 Year	8.88	▲ 0.3%	▲ 4.3%	
Mexico 10 Year	8.03	▲ 0.3%	▲ 6.9%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	111.26	▼ -0.04%	▼ -1.4%	
Euro EUR:USD	1.13	▲ 0.46%	▼ -1.5%	
British Pound GBP:USD	1.31	▼ -0.65%	▲ 2.4%	
USD:BRL Brazilian Real	3.82	▲ 0.66%	▲ 1.7%	
USD:MXN Mexican Peso	19.31	▲ 0.46%	▲ 1.7%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1301.83	▲ 0.6%	▲ 1.5%	
Oil - WTI Crude	56.91	▲ 0.2%	▲ 25.3%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2791.71	▲ 0.3%	▲ 11.8%	
Dow Jones	25554.66	▼ -0.4%	▲ 10.1%	
Nasdaq	7201.28	▲ 0.4%	▲ 14.7%	
Russell 2000	1549.85	▲ 0.1%	▲ 15.2%	
Mexico - MEXBOL	41716.00	▲ 0.2%	▲ 2.3%	
Brazil - IBOVESPA	97809.94	▲ 0.8%	▲ 13.1%	
Colombia - IGBC	12610.84	▲ 1.9%	▲ 17.0%	
Chile - IPSA	5289.44	▲ 0.5%	▲ 7.9%	
STOXX 50	3303.95	▲ 0.4%	▲ 8.9%	
UK - FTSE 100	7151.15	▼ -0.3%	▲ 10.1%	
France - CAC 40	5270.25	▲ 0.5%	▲ 9.9%	
Germany - DAX	11524.17	▲ 0.3%	▲ 7.7%	
Spain - IBEX 35	9161.70	▲ 0.3%	▲ 6.3%	
Japan - NIKKEI 225	21503.69	▲ 1.7%	▲ 6.7%	
HK - Hang Seng	28920.87	▲ 1.5%	▲ 12.0%	
Shanghai SE Comp	3060.31	▲ 1.4%	▲ 25.8%	
Global Hedge Funds	1220.91	▼ -0.1%	▲ 2.6%	
Equity Hedge (L/S)	1206.15	▼ -0.1%	▲ 4.8%	