



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.63	▼ 0.0%	▲ 0.9%
China Gov 10 Year	3.15	▼ 0.0%	▲ 3.3%
Japan 10 Year	-0.04	▼ 0.0%	▼ -2.5%
Germany 10 Year	0.09	▼ -0.2%	▲ 1.0%
UK 10 Year	1.22	▼ -0.2%	▲ 4.4%
France 10 Year	0.47	▼ 0.0%	▲ 1.5%
Spain 10 Year	1.19	▼ 0.0%	▲ 1.6%
Brazil 10 Year	8.74	▼ -0.6%	▲ 4.4%
Mexico 10 Year	8.07	▼ -0.1%	▲ 7.4%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.69	▼ -0.47%	▼ -1.8%
Euro EUR:USD	1.13	▼ -0.22%	▼ -1.4%
British Pound GBP:USD	1.32	▼ -0.84%	▲ 3.7%
USD:BRL Brazilian Real	3.85	▼ -0.81%	▲ 0.9%
USD:MXN Mexican Peso	19.32	▼ -0.20%	▲ 1.7%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1295.90	▼ -1.0%	▲ 1.0%
Oil - WTI Crude	58.52	▲ 0.4%	▲ 28.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2808.48	▼ -0.1%	▲ 12.5%
Dow Jones	25709.94	▲ 0.1%	▲ 10.9%
Nasdaq	7243.02	▼ -0.1%	▲ 15.3%
Russell 2000	1549.64	▼ -0.4%	▲ 15.2%
Mexico - MEXBOL	41772.29	▼ -0.3%	▲ 2.3%
Brazil - IBOVESPA	98491.06	▼ -1.1%	▲ 12.8%
Colombia - IGBC	12836.81	▲ 0.4%	▲ 19.4%
Chile - IPSA	5300.79	▼ -0.6%	▲ 7.2%
STOXX 50	3342.03	▲ 0.5%	▲ 10.3%
UK - FTSE 100	7185.43	▲ 0.8%	▲ 12.3%
France - CAC 40	5349.78	▲ 0.8%	▲ 11.6%
Germany - DAX	11587.47	▲ 0.1%	▲ 8.4%
Spain - IBEX 35	9209.80	▲ 0.2%	▲ 7.0%
Japan - NIKKEI 225	21287.02	▼ -0.5%	▲ 5.2%
HK - Hang Seng	28851.39	▲ 0.2%	▲ 11.8%
Shanghai SE Comp	2990.69	▼ -1.4%	▲ 22.7%
Global Hedge Funds	1223.93	▲ 0.0%	▲ 2.9%
Equity Hedge (L/S)	1215.03	▲ 0.2%	▲ 5.6%