



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.60	▼ -0.1%	▲ 1.1%	
China Gov 10 Year	3.14	▼ 0.0%	▲ 3.4%	
Japan 10 Year	-0.04	▲ 0.0%	▼ -2.3%	
Germany 10 Year	0.08	▼ 0.0%	▲ 1.0%	
UK 10 Year	1.20	▲ 0.1%	▲ 4.5%	
France 10 Year	0.46	▲ 0.0%	▲ 1.9%	
Spain 10 Year	1.16	▲ 0.3%	▲ 1.8%	
Brazil 10 Year	8.83	▲ 0.2%	▲ 5.3%	
Mexico 10 Year	8.05	▲ 0.1%	▲ 8.8%	
Currencies	Closing Price	Daily Change		
		Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	111.41	▲ 0.06%	▼ -1.5%	
Euro EUR:USD	1.13	▲ 0.13%	▼ -1.1%	
British Pound GBP:USD	1.33	▼ -0.28%	▲ 3.9%	
USD:BRL Brazilian Real	3.79	▲ 0.61%	▲ 2.4%	
USD:MXN Mexican Peso	19.05	▲ 0.81%	▲ 3.1%	
Commodities	Closing Price	Daily Change		
		Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1303.82	▲ 0.1%	▲ 1.7%	
Oil - WTI Crude	58.96	▲ 0.8%	▲ 29.8%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2832.94	▲ 0.4%	▲ 13.5%	
Dow Jones	25914.10	▲ 0.3%	▲ 11.7%	
Nasdaq	7326.28	▲ 0.3%	▲ 16.5%	
Russell 2000	1563.93	▲ 0.7%	▲ 16.3%	
Mexico - MEXBOL	42210.46	Closed	▲ 4.0%	
Brazil - IBOVESPA	99993.94	▲ 1.5%	▲ 16.2%	
Colombia - IGBC	13107.66	▲ 2.0%	▲ 23.6%	
Chile - IPSA	5324.40	▲ 0.6%	▲ 8.7%	
STOXX 50	3387.94	▲ 0.1%	▲ 12.1%	
UK - FTSE 100	7299.19	▲ 0.6%	▲ 13.8%	
France - CAC 40	5412.83	▲ 0.2%	▲ 13.2%	
Germany - DAX	11657.06	▼ -0.2%	▲ 9.3%	
Spain - IBEX 35	9409.10	▲ 0.9%	▲ 9.7%	
Japan - NIKKEI 225	21584.50	▲ 0.7%	▲ 6.9%	
HK - Hang Seng	29409.01	▲ 1.4%	▲ 14.0%	
Shanghai SE Comp	3096.42	▲ 2.5%	▲ 27.2%	
Global Hedge Funds	1224.89	▲ 0.0%	▲ 2.9%	
Equity Hedge (L/S)	1219.42	▼ 0.0%	▲ 5.9%	