



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.44	▲ 0.9%	▲ 1.5%
China Gov 10 Year	3.11	▼ 0.0%	▲ 3.3%
Japan 10 Year	-0.07	▲ 0.3%	▼ -1.1%
Germany 10 Year	-0.02	▲ 0.6%	▲ 0.7%
UK 10 Year	1.01	▲ 0.4%	▲ 5.5%
France 10 Year	0.35	▲ 0.5%	▲ 1.6%
Spain 10 Year	1.07	▲ 0.3%	▲ 1.6%
Brazil 10 Year	8.76	▼ -1.9%	▲ 2.7%
Mexico 10 Year	7.93	▲ 0.2%	▲ 8.9%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.96	▲ 0.78%	▼ -0.2%
Euro EUR:USD	1.13	▼ -0.67%	▼ -1.5%
British Pound GBP:USD	1.32	▲ 0.73%	▲ 3.5%
USD:BRL Brazilian Real	3.91	▼ -2.96%	▼ -0.7%
USD:MXN Mexican Peso	19.11	▼ -1.30%	▲ 2.8%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1313.49	▲ 0.3%	▲ 2.4%
Oil - WTI Crude	58.88	▼ -1.8%	▲ 29.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2800.71	▼ -1.9%	▲ 12.3%
Dow Jones	25502.32	▼ -1.8%	▲ 10.0%
Nasdaq	7326.06	▼ -2.5%	▲ 15.5%
Russell 2000	1505.92	▼ -3.6%	▲ 12.0%
Mexico - MEXBOL	42259.90	▼ -3.5%	▲ 4.7%
Brazil - IBOVESPA	93735.13	▼ -4.9%	▲ 6.3%
Colombia - IGBC	13069.14	▼ -3.6%	▲ 21.9%
Chile - IPSA	5209.98	▼ -2.6%	▲ 4.2%
STOXX 50	3305.73	▼ -2.3%	▲ 9.1%
UK - FTSE 100	7207.59	▼ -1.0%	▲ 12.2%
France - CAC 40	5269.92	▼ -2.5%	▲ 10.1%
Germany - DAX	11364.17	▼ -2.1%	▲ 6.3%
Spain - IBEX 35	9199.40	▼ -2.2%	▲ 6.9%
Japan - NIKKEI 225	21627.34	▲ 1.4%	▲ 8.5%
HK - Hang Seng	29113.36	▲ 0.1%	▲ 12.8%
Shanghai SE Comp	3104.15	▼ -0.2%	▲ 27.4%
Global Hedge Funds	1224.79	▼ 0.0%	▲ 2.9%
Equity Hedge (L/S)	1220.32	▼ 0.0%	▲ 6.0%