



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.40	▲ 0.3%	▲ 2.3%
China Gov 10 Year	3.11	▲ 0.0%	▲ 3.4%
Japan 10 Year	-0.08	▲ 0.1%	▼ -0.8%
Germany 10 Year	-0.03	▲ 0.1%	▲ 1.2%
UK 10 Year	0.99	▲ 0.2%	▲ 6.0%
France 10 Year	0.35	▼ 0.0%	▲ 2.3%
Spain 10 Year	1.10	▼ -0.3%	▲ 2.4%
Brazil 10 Year	9.13	▲ 1.0%	▲ 2.0%
Mexico 10 Year	7.86	▲ 0.4%	▲ 9.8%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.98	▼ -0.05%	▼ -0.3%
Euro EUR:USD	1.13	▲ 0.12%	▼ -1.3%
British Pound GBP:USD	1.32	▼ -0.07%	▲ 3.5%
USD:BRL Brazilian Real	3.85	▲ 1.45%	▲ 0.8%
USD:MXN Mexican Peso	19.02	▲ 0.39%	▲ 3.3%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1322.06	▲ 0.6%	▲ 3.1%
Oil - WTI Crude	59.00	▼ -0.1%	▲ 29.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2798.36	▼ -0.1%	▲ 12.2%
Dow Jones	25516.83	▲ 0.1%	▲ 10.0%
Nasdaq	7316.96	▼ -0.1%	▲ 15.4%
Russell 2000	1512.86	▲ 0.5%	▲ 12.5%
Mexico - MEXBOL	42703.38	▲ 1.5%	▲ 6.3%
Brazil - IBOVESPA	93662.00	▲ 0.4%	▲ 6.6%
Colombia - IGBC	13069.14	Closed	▲ 21.9%
Chile - IPSA	5193.52	▼ -0.4%	▲ 3.8%
STOXX 50	3300.48	▲ 0.0%	▲ 9.1%
UK - FTSE 100	7177.58	▼ -0.6%	▲ 11.6%
France - CAC 40	5260.64	▲ 0.0%	▲ 10.1%
Germany - DAX	11346.65	▲ 0.0%	▲ 6.3%
Spain - IBEX 35	9179.90	▼ 0.0%	▲ 6.9%
Japan - NIKKEI 225	20977.11	▼ -2.8%	▲ 5.5%
HK - Hang Seng	28523.35	▼ -2.0%	▲ 10.6%
Shanghai SE Comp	3043.03	▼ -1.8%	▲ 25.1%
Global Hedge Funds	1224.53	▼ 0.0%	▲ 2.9%
Equity Hedge (L/S)	1220.44	▲ 0.0%	▲ 6.0%