



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.39	▼ -0.1%	▲ 2.9%
China Gov 10 Year	3.08	▼ 0.0%	▲ 3.8%
Japan 10 Year	-0.09	▲ 0.2%	▼ -1.3%
Germany 10 Year	-0.07	▼ -0.1%	▲ 1.0%
UK 10 Year	1.00	▲ 0.1%	▲ 4.8%
France 10 Year	0.31	▼ -0.1%	▲ 2.0%
Spain 10 Year	1.09	▼ -0.3%	▲ 1.6%
Brazil 10 Year	9.34	▲ 2.5%	▼ -0.6%
Mexico 10 Year	7.98	▼ -0.2%	▲ 8.2%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.61	▼ -0.09%	▼ -0.8%
Euro EUR:USD	1.12	▼ -0.16%	▼ -2.1%
British Pound GBP:USD	1.31	▼ -1.03%	▲ 2.3%
USD:BRL Brazilian Real	3.91	▲ 2.26%	▼ -0.7%
USD:MXN Mexican Peso	19.36	▼ 0.00%	▲ 1.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1290.86	▼ -1.4%	▲ 0.7%
Oil - WTI Crude	59.38	▼ -0.1%	▲ 30.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2815.46	▲ 0.4%	▲ 12.9%
Dow Jones	25717.46	▲ 0.4%	▲ 10.9%
Nasdaq	7320.47	▲ 0.3%	▲ 15.9%
Russell 2000	1535.09	▲ 0.9%	▲ 14.2%
Mexico - MEXBOL	42922.63	▼ -0.3%	▲ 5.2%
Brazil - IBOVESPA	94540.81	▲ 3.0%	▲ 6.1%
Colombia - IGBC	12900.33	▼ -0.1%	▲ 18.9%
Chile - IPSA	5214.02	▲ 0.7%	▲ 4.1%
STOXX 50	3320.29	▼ -0.2%	▲ 9.0%
UK - FTSE 100	7234.33	▼ -0.5%	▲ 11.6%
France - CAC 40	5296.54	▼ -0.3%	▲ 10.1%
Germany - DAX	11428.16	▼ -0.1%	▲ 6.3%
Spain - IBEX 35	9174.70	▼ -0.8%	▲ 6.1%
Japan - NIKKEI 225	21033.76	▼ -1.7%	▲ 5.8%
HK - Hang Seng	28775.21	▲ 0.2%	▲ 11.5%
Shanghai SE Comp	2994.94	▼ -1.1%	▲ 22.6%
Global Hedge Funds	1223.62	▲ 0.0%	▲ 2.8%
Equity Hedge (L/S)	1219.76	▲ 0.0%	▲ 6.0%