



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.51	▼ -0.8%	▲ 2.5%
China Gov 10 Year	3.15	▼ -0.3%	▲ 4.2%
Japan 10 Year	-0.07	▼ -0.1%	▼ -1.8%
Germany 10 Year	-0.03	▼ -0.4%	▲ 1.4%
UK 10 Year	1.05	▼ -0.4%	▲ 5.4%
France 10 Year	0.37	▼ -0.5%	▲ 2.3%
Spain 10 Year	1.14	▼ -0.4%	▲ 1.5%
Brazil 10 Year	8.97	▲ 0.6%	▲ 2.6%
Mexico 10 Year	8.03	▲ 0.0%	▲ 8.8%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.39	▼ -0.48%	▼ -1.5%
Euro EUR:USD	1.12	▼ -0.08%	▼ -2.2%
British Pound GBP:USD	1.31	▲ 0.61%	▲ 2.8%
USD:BRL Brazilian Real	3.87	▲ 1.39%	▲ 0.4%
USD:MXN Mexican Peso	19.18	▲ 1.30%	▲ 2.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1287.30	▼ -0.4%	▲ 0.4%
Oil - WTI Crude	61.70	▲ 2.6%	▲ 35.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2867.19	▲ 1.2%	▲ 15.0%
Dow Jones	26258.42	▲ 1.3%	▲ 13.2%
Nasdaq	7478.414	▲ 1.3%	▲ 18.3%
Russell 2000	1556.064	▲ 1.1%	▲ 15.8%
Mexico - MEXBOL	43683.41	▲ 2.2%	▲ 7.7%
Brazil - IBOVESPA	96054.44	▲ 1.4%	▲ 9.3%
Colombia - IGBC	13037.57	▲ 1.1%	▲ 21.2%
Chile - IPSA	5256.67	▲ 1.3%	▲ 6.6%
STOXX 50	3385.38	▲ 0.9%	▲ 11.0%
UK - FTSE 100	7317.38	▲ 1.5%	▲ 13.3%
France - CAC 40	5405.53	▲ 0.9%	▲ 12.1%
Germany - DAX	11681.99	▲ 1.2%	▲ 8.4%
Spain - IBEX 35	9341.7	▲ 1.0%	▲ 7.7%
Japan - NIKKEI 225	21509.03	▲ 0.8%	▲ 7.4%
HK - Hang Seng	29562.02	▲ 1.8%	▲ 14.6%
Shanghai SE Comp	3170.361	▲ 2.6%	▲ 30.3%
Global Hedge Funds	1223.21	▼ -0.1%	▲ 2.8%
Equity Hedge (L/S)	1220.28	▲ 0.0%	▲ 6.0%