



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.56	▼ -0.5%	▲ 1.9%
China Gov 10 Year	3.36	▼ -0.1%	▲ 2.4%
Japan 10 Year	-0.06	▼ 0.0%	▼ -0.5%
Germany 10 Year	0.06	▼ -0.6%	▲ 1.7%
UK 10 Year	1.21	▼ -0.5%	▲ 3.7%
France 10 Year	0.40	▼ -0.7%	▲ 3.0%
Spain 10 Year	1.05	▼ -0.4%	▲ 2.8%
Brazil 10 Year	8.91	▼ -0.4%	▲ 2.7%
Mexico 10 Year	7.91	▲ 0.1%	▲ 11.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	112.01	▼ -0.31%	▼ -2.1%
Euro EUR:USD	1.13	▲ 0.37%	▼ -1.5%
British Pound GBP:USD	1.31	▲ 0.11%	▲ 2.5%
USD:BRL Brazilian Real	3.88	▼ -0.57%	▼ 0.0%
USD:MXN Mexican Peso	18.76	▲ 0.43%	▲ 4.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1291.05	▼ -0.1%	▲ 0.7%
Oil - WTI Crude	63.82	▲ 0.4%	▲ 40.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2907.47	▲ 0.7%	▲ 16.7%
Dow Jones	26412.3	▲ 1.0%	▲ 14.0%
Nasdaq	7628.148	▲ 0.5%	▲ 20.7%
Russell 2000	1584.818	▲ 0.4%	▲ 18.0%
Mexico - MEXBOL	44683.68	▲ 0.7%	▲ 12.9%
Brazil - IBOVESPA	92608	▼ -3.4%	▲ 4.7%
Colombia - IGBC	13111.73	▼ -0.1%	▲ 23.5%
Chile - IPSA	5250.09	▲ 0.6%	▲ 8.0%
STOXX 50	3447.83	▲ 0.8%	▲ 14.1%
UK - FTSE 100	7437.06	▲ 0.4%	▲ 15.2%
France - CAC 40	5502.7	▲ 0.7%	▲ 15.1%
Germany - DAX	11999.93	▲ 0.9%	▲ 12.2%
Spain - IBEX 35	9468.5	▲ 0.6%	▲ 10.5%
Japan - NIKKEI 225	21870.56	▲ 0.3%	▲ 8.6%
HK - Hang Seng	29909.76	▲ 0.2%	▲ 16.0%
Shanghai SE Comp	3188.625	▲ 0.2%	▲ 31.2%
Global Hedge Funds	1222.64	▲ 0.1%	▲ 2.8%
Equity Hedge (L/S)	1220.16	▲ 0.1%	▲ 6.0%