



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.58	▼ -0.2%	▲ 1.4%	
China Gov 10 Year	3.41	▼ -0.1%	▲ 1.5%	
Japan 10 Year	-0.03	▼ 0.0%	▼ -0.7%	
Germany 10 Year	0.03	▲ 0.5%	▲ 0.4%	
UK 10 Year	1.20	▲ 0.3%	▲ 2.5%	
France 10 Year	0.37	▲ 0.5%	▲ 1.7%	
Spain 10 Year	1.07	▲ 0.3%	▲ 1.9%	
Brazil 10 Year	8.97	▼ 0.0%	▲ 1.0%	
Mexico 10 Year	8.06	▼ -0.1%	▲ 11.0%	
Currencies		Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.94	▼ -0.02%	▼ -2.0%	
Euro EUR:USD	1.13	▲ 0.12%	▼ -1.8%	
British Pound GBP:USD	1.30	▼ -0.09%	▲ 1.8%	
USD:BRL Brazilian Real	3.93	▼ -0.17%	▼ -1.4%	
USD:MXN Mexican Peso	18.83	▼ -0.19%	▲ 4.4%	
Commodities		Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1275.16	▼ 0.0%	▼ -0.6%	
Oil - WTI Crude	65.70	▲ 2.7%	▲ 44.7%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2907.97	▲ 0.1%	▲ 16.7%	
Dow Jones	26511.05	▼ -0.2%	▲ 14.4%	
Nasdaq	7713.496	▲ 0.2%	▲ 21.2%	
Russell 2000	1560.045	▼ -0.4%	▲ 16.1%	
Mexico - MEXBOL	45377.01	▼ -0.4%	▲ 14.1%	
Brazil - IBOVESPA	94593	▲ 0.4%	▲ 6.2%	
Colombia - IGBC	12981.6	▲ 1.9%	▲ 23.1%	
Chile - IPSA	5237	▼ -0.7%	▲ 7.3%	
STOXX 50	3499.23	Closed	▲ 15.1%	
UK - FTSE 100	7459.88	Closed	▲ 14.6%	
France - CAC 40	5580.38	Closed	▲ 16.1%	
Germany - DAX	12222.39	Closed	▲ 13.6%	
Spain - IBEX 35	9581.9	Closed	▲ 11.3%	
Japan - NIKKEI 225	22217.9	▲ 0.6%	▲ 10.4%	
HK - Hang Seng	29963.26	Closed	▲ 16.2%	
Shanghai SE Comp	3215.042	▼ -1.1%	▲ 32.1%	
Global Hedge Funds	1223.69	▼ 0.0%	▲ 2.8%	
Equity Hedge (L/S)	1225.73	▲ 0.1%	▲ 6.5%	