



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.50	▲ 0.3%	▲ 1.6%
China Gov 10 Year	3.41	▲ 0.1%	▲ 0.9%
Japan 10 Year	-0.04	▲ 0.1%	▼ -0.4%
Germany 10 Year	-0.02	▲ 0.1%	▲ 0.3%
UK 10 Year	1.14	▲ 0.1%	▲ 2.4%
France 10 Year	0.35	▲ 0.2%	▲ 1.4%
Spain 10 Year	1.02	▲ 0.6%	▲ 1.2%
Brazil 10 Year	8.95	▼ -0.1%	▲ 1.2%
Mexico 10 Year	8.07	▲ 0.2%	▲ 9.8%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.63	■ 0.00%	▼ -1.7%
Euro EUR:USD	1.12	▲ 0.16%	▼ -2.8%
British Pound GBP:USD	1.29	▲ 0.16%	▲ 1.3%
USD:BRL Brazilian Real	3.93	▲ 0.48%	▼ -1.3%
USD:MXN Mexican Peso	18.95	▲ 0.39%	▲ 3.7%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1285.87	▲ 0.7%	▲ 0.3%
Oil - WTI Crude	62.85	▼ -3.6%	▲ 38.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2939.88	▲ 0.5%	▲ 18.0%
Dow Jones	26543.33	▲ 0.3%	▲ 14.6%
Nasdaq	7826.68	▲ 0.3%	▲ 23.2%
Russell 2000	1591.816	▲ 1.0%	▲ 18.5%
Mexico - MEXBOL	44974.97	▲ 0.7%	▲ 12.6%
Brazil - IBOVESPA	96236.06	▲ 0.6%	▲ 8.0%
Colombia - IGBC	12921.84	▼ -0.3%	▲ 19.7%
Chile - IPSA	5192.98	▲ 0.8%	▲ 4.8%
STOXX 50	3500.41	▲ 0.6%	▲ 14.7%
UK - FTSE 100	7428.19	▲ 0.2%	▲ 13.8%
France - CAC 40	5569.36	▲ 0.5%	▲ 15.5%
Germany - DAX	12315.18	▲ 0.5%	▲ 13.8%
Spain - IBEX 35	9506	▲ 0.3%	▲ 9.8%
Japan - NIKKEI 225	22258.73	▼ -0.2%	▲ 11.1%
HK - Hang Seng	29605.01	▲ 0.2%	▲ 14.8%
Shanghai SE Comp	3086.399	▼ -1.0%	▲ 26.5%
Global Hedge Funds	1226.59	▲ 0.1%	▲ 3.1%
Equity Hedge (L/S)	1225.67	▲ 0.0%	▲ 6.5%