



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.37	▲ 0.3%	▲ 2.5%	
China Gov 10 Year	3.28	▲ 0.1%	▼ -0.1%	
Japan 10 Year	-0.05	▲ 0.0%	▲ 1.7%	
Germany 10 Year	-0.10	▲ 0.3%	▲ 1.4%	
UK 10 Year	1.07	▲ 0.3%	▲ 2.3%	
France 10 Year	0.30	▲ 0.2%	▲ 2.1%	
Spain 10 Year	0.96	▲ 0.2%	▲ 2.5%	
Brazil 10 Year	8.79	▼ -0.2%	▲ 0.7%	
Mexico 10 Year	8.06	▲ 0.2%	▲ 9.4%	

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.59	▲ 0.02%	▲ 0.1%
Euro EUR:USD	1.12	▼ -0.02%	▼ -2.3%
British Pound GBP:USD	1.28	▼ -0.47%	▲ 0.7%
USD:BRL Brazilian Real	4.00	▼ -0.51%	▼ -2.9%
USD:MXN Mexican Peso	19.05	▲ 0.51%	▲ 3.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1296.36	▼ 0.0%	▲ 1.1%
Oil - WTI Crude	62.14	▲ 0.6%	▲ 36.8%

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2850.96	▲ 0.6%	▲ 14.6%	
Dow Jones	25648.02	▲ 0.5%	▲ 10.9%	
Nasdaq	7503.246	▲ 1.2%	▲ 18.4%	
Russell 2000	1548.271	▲ 0.3%	▲ 15.3%	
Mexico - MEXBOL	43338.82	▲ 0.2%	▲ 8.0%	
Brazil - IBOVESPA	91622	▼ -0.9%	▲ 1.1%	
Colombia - IGBC	12248.63	▼ -0.6%	▲ 11.2%	
Chile - IPSA	5005.24	▼ -0.2%	▼ -1.6%	
STOXX 50	3385.78	▲ 0.6%	▲ 12.6%	
UK - FTSE 100	7296.95	▲ 0.4%	▲ 11.4%	
France - CAC 40	5374.26	▲ 0.6%	▲ 12.9%	
Germany - DAX	12099.57	▲ 0.9%	▲ 12.2%	
Spain - IBEX 35	9177.1	▲ 0.5%	▲ 6.9%	
Japan - NIKKEI 225	21188.56	▲ 0.8%	▲ 7.9%	
HK - Hang Seng	28268.71	▲ 0.5%	▲ 9.6%	
Shanghai SE Comp	2938.678	▲ 1.9%	▲ 18.0%	
Global Hedge Funds	1218.01	▼ -0.1%	▲ 2.4%	
Equity Hedge (L/S)	1202.58	▼ -0.4%	▲ 4.5%	