



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.06	▼ -0.2%	▲ 5.6%
China Gov 10 Year	3.26	▼ 0.0%	▲ 1.0%
Japan 10 Year	-0.16	▼ -0.1%	▲ 5.0%
Germany 10 Year	-0.29	▼ -0.3%	▲ 5.1%
UK 10 Year	0.85	▼ -0.3%	▲ 4.2%
France 10 Year	0.05	▼ -0.3%	▲ 6.6%
Spain 10 Year	0.44	▼ -0.4%	▲ 8.8%
Brazil 10 Year	7.83	▲ 0.9%	▲ 11.2%
Mexico 10 Year	7.70	▼ -0.7%	▲ 14.0%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.34	▼ -0.04%	▲ 2.2%
Euro EUR:USD	1.14	▲ 0.66%	▼ -0.9%
British Pound GBP:USD	1.27	▲ 0.31%	▼ -0.1%
USD:BRL Brazilian Real	3.82	▲ 0.43%	▲ 1.5%
USD:MXN Mexican Peso	19.13	▼ -0.68%	▲ 2.7%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1399.01	▲ 0.8%	▲ 9.1%
Oil - WTI Crude	57.62	▲ 1.0%	▲ 26.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2955.14	▲ 0.0%	▲ 19.1%
Dow Jones	26719.06	▼ -0.1%	▲ 15.9%
Nasdaq	7728.781	▼ -0.2%	▲ 21.7%
Russell 2000	1549.101	▼ -0.9%	▲ 15.6%
Mexico - MEXBOL	43530.89	▼ -0.9%	▲ 9.7%
Brazil - IBOVESPA	101941.81	▲ 2.9%	▲ 17.4%
Colombia - IGBC	12561.09	▼ -0.6%	▲ 17.5%
Chile - IPSA	5056.4	▼ -0.3%	▲ 0.3%
STOXX 50	3466.92	▲ 0.4%	▲ 17.8%
UK - FTSE 100	7407.5	▼ -0.2%	▲ 12.4%
France - CAC 40	5528.33	▲ 0.3%	▲ 19.0%
Germany - DAX	12339.92	▲ 0.3%	▲ 15.8%
Spain - IBEX 35	9227.2	▲ 0.7%	▲ 9.2%
Japan - NIKKEI 225	21258.64	▼ -1.1%	▲ 10.2%
HK - Hang Seng	28473.71	▼ -0.3%	▲ 12.5%
Shanghai SE Comp	3001.98	▲ 0.2%	▲ 21.8%
Global Hedge Funds	1237.6	▲ 0.2%	▲ 4.0%
Equity Hedge (L/S)	1218.75	▲ 0.1%	▲ 5.9%