



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.01	▲ 0.3%	▲ 5.4%
China Gov 10 Year	3.25	▼ -0.1%	▲ 1.2%
Japan 10 Year	-0.15	▼ 0.0%	▲ 5.0%
Germany 10 Year	-0.31	▲ 0.2%	▲ 5.6%
UK 10 Year	0.82	▲ 0.2%	▲ 3.8%
France 10 Year	0.02	▲ 0.2%	▲ 7.2%
Spain 10 Year	0.41	▲ 0.3%	▲ 9.2%
Brazil 10 Year	7.67	▼ 0.0%	▲ 12.2%
Mexico 10 Year	7.69	▲ 0.1%	▲ 14.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.28	▲ 0.04%	▲ 2.2%
Euro EUR:USD	1.14	▲ 0.26%	▼ -0.6%
British Pound GBP:USD	1.27	▲ 0.02%	▼ -0.1%
USD:BRL Brazilian Real	3.83	▼ -0.11%	▲ 1.4%
USD:MXN Mexican Peso	19.19	▼ -0.35%	▲ 2.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1420.84	▲ 1.5%	▲ 10.8%
Oil - WTI Crude	57.79	▲ 0.6%	▲ 27.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2945.35	▼ -0.2%	▲ 18.7%
Dow Jones	26727.54	▲ 0.0%	▲ 16.0%
Nasdaq	7723.023	▼ -0.3%	▲ 21.3%
Russell 2000	1530.083	▼ -1.3%	▲ 14.2%
Mexico - MEXBOL	43743.72	▲ 0.2%	▲ 9.8%
Brazil - IBOVESPA	102062.31	▲ 0.2%	▲ 17.7%
Colombia - IGBC	12695.08	Closed	▲ 18.7%
Chile - IPSA	5091.19	▲ 1.4%	▲ 1.7%
STOXX 50	3455.57	▲ 0.1%	▲ 17.9%
UK - FTSE 100	7416.69	▲ 0.4%	▲ 12.8%
France - CAC 40	5521.71	▲ 0.3%	▲ 19.3%
Germany - DAX	12274.57	▼ -0.1%	▲ 15.7%
Spain - IBEX 35	9192.5	▲ 0.2%	▲ 9.4%
Japan - NIKKEI 225	21285.99	▲ 0.3%	▲ 10.5%
HK - Hang Seng	28513	▲ 0.2%	▲ 12.6%
Shanghai SE Comp	3008.148	▲ 0.1%	▲ 21.9%
Global Hedge Funds	1240.22	▲ 0.2%	▲ 4.2%
Equity Hedge (L/S)	1221.56	▲ 0.2%	▲ 6.1%