



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.05	▼ -0.5%	▲ 5.9%
China Gov 10 Year	3.25	▼ 0.0%	▲ 1.1%
Japan 10 Year	-0.14	▼ -0.2%	▲ 4.4%
Germany 10 Year	-0.30	▼ -0.3%	▲ 5.2%
UK 10 Year	0.83	▼ -0.3%	▲ 3.8%
France 10 Year	0.02	▼ -0.2%	▲ 6.8%
Spain 10 Year	0.39	▼ -0.1%	▲ 8.7%
Brazil 10 Year	7.70	▲ 0.6%	▲ 11.4%
Mexico 10 Year	7.71	▲ 0.0%	▲ 13.8%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.81	▼ -0.57%	▲ 1.7%
Euro EUR:USD	1.14	▼ -0.01%	▼ -0.9%
British Pound GBP:USD	1.27	▼ -0.02%	▼ -0.5%
USD:BRL Brazilian Real	3.85	▲ 0.03%	▲ 0.9%
USD:MXN Mexican Peso	19.14	▲ 0.45%	▲ 2.7%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1409.42	▼ -1.0%	▲ 9.9%
Oil - WTI Crude	59.24	▲ 2.4%	▲ 30.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2913.78	▼ -0.1%	▲ 17.4%
Dow Jones	26536.82	▼ 0.0%	▲ 15.1%
Nasdaq	7627.051	▲ 0.3%	▲ 19.9%
Russell 2000	1517.775	▼ -0.2%	▲ 13.3%
Mexico - MEXBOL	43784.33	▲ 0.5%	▲ 10.1%
Brazil - IBOVESPA	100689.75	▲ 0.6%	▲ 15.4%
Colombia - IGBC	12604.92	▼ -0.3%	▲ 18.5%
Chile - IPSA	5083.88	▼ -0.4%	▲ 1.6%
STOXX 50	3442.95	▲ 0.1%	▲ 17.4%
UK - FTSE 100	7416.39	▼ 0.0%	▲ 12.4%
France - CAC 40	5500.72	▼ -0.1%	▲ 18.9%
Germany - DAX	12245.32	▲ 0.3%	▲ 15.4%
Spain - IBEX 35	9157.4	▲ 0.1%	▲ 8.9%
Japan - NIKKEI 225	21086.59	▼ -0.8%	▲ 9.3%
HK - Hang Seng	28221.98	▲ 0.2%	▲ 11.8%
Shanghai SE Comp	2976.284	▼ -0.2%	▲ 20.6%
Global Hedge Funds	1238.76	▼ 0.0%	▲ 4.1%
Equity Hedge (L/S)	1218.43	▼ -0.2%	▲ 5.9%