



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.95	▲ 0.2%	▲ 5.9%
China Gov 10 Year	3.16	▲ 0.6%	▲ 1.3%
Japan 10 Year	-0.15	▲ 0.2%	■ 0.0%
Germany 10 Year	-0.39	▲ 0.2%	▲ 5.0%
UK 10 Year	0.69	▲ 0.3%	▲ 3.5%
France 10 Year	-0.10	▲ 0.4%	▲ 6.8%
Spain 10 Year	0.21	▲ 0.7%	▲ 8.6%
Brazil 10 Year	7.33	▲ 0.3%	▲ 14.2%
Mexico 10 Year	7.33	▲ 0.6%	▲ 15.8%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.86	▲ 0.02%	▲ 1.7%
Euro EUR:USD	1.13	▼ -0.04%	▼ -1.6%
British Pound GBP:USD	1.26	▼ -0.16%	▼ -1.4%
USD:BRL Brazilian Real	3.84	▲ 0.25%	▲ 1.1%
USD:MXN Mexican Peso	19.02	▲ 0.14%	▲ 3.3%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1417.11	▼ -0.1%	▲ 10.5%
Oil - WTI Crude	57.05	▲ 1.4%	▲ 25.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2995.82	▲ 0.8%	▲ 20.8%
Dow Jones	26966	▲ 0.7%	▲ 17.0%
Nasdaq	7857.691	▲ 0.8%	▲ 23.8%
Russell 2000	1572.122	▲ 0.7%	▲ 17.4%
Mexico - MEXBOL	43374.68	▼ 0.0%	▲ 9.6%
Brazil - IBOVESPA	101522.5	▲ 0.4%	▲ 16.3%
Colombia - IGBC	12601.87	▲ 0.6%	▲ 18.0%
Chile - IPSA	5037.42	▲ 0.6%	▲ 0.7%
STOXX 50	3540.63	▲ 0.7%	▲ 19.7%
UK - FTSE 100	7609.32	▲ 0.3%	▲ 14.3%
France - CAC 40	5618.81	▲ 0.6%	▲ 20.4%
Germany - DAX	12616.24	▲ 0.5%	▲ 17.8%
Spain - IBEX 35	9394.4	▲ 1.0%	▲ 11.0%
Japan - NIKKEI 225	21638.16	▼ -0.5%	▲ 12.0%
HK - Hang Seng	28855.14	▼ 0.0%	▲ 14.9%
Shanghai SE Comp	3015.263	▼ -0.8%	▲ 22.7%
Global Hedge Funds	1243.98	▲ 0.3%	▲ 4.6%
Equity Hedge (L/S)	1225.26	▲ 0.4%	▲ 6.4%