



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.13	▼ -0.6%	▲ 5.4%
China Gov 10 Year	3.17	▲ 0.2%	▲ 1.8%
Japan 10 Year	-0.14	▲ 0.2%	▼ -0.8%
Germany 10 Year	-0.23	▼ -0.4%	■ 0.0%
UK 10 Year	0.84	▼ -0.7%	▲ 2.8%
France 10 Year	0.02	▼ -0.3%	▲ 6.6%
Spain 10 Year	0.48	▼ -0.4%	▲ 7.6%
Brazil 10 Year	7.21	▲ 0.2%	▲ 17.4%
Mexico 10 Year	7.66	▼ -0.3%	▲ 15.2%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.46	■ 0.00%	▲ 1.1%
Euro EUR:USD	1.13	▲ 0.03%	▼ -1.9%
British Pound GBP:USD	1.25	▲ 0.16%	▼ -1.8%
USD:BRL Brazilian Real	3.75	▲ 0.08%	▲ 3.4%
USD:MXN Mexican Peso	19.08	▲ 0.30%	▲ 3.0%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1406.83	▼ -0.9%	▲ 9.7%
Oil - WTI Crude	60.46	▲ 0.0%	▲ 33.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2999.88	▲ 0.2%	▲ 21.0%
Dow Jones	27088.08	▲ 0.8%	▲ 17.6%
Nasdaq	7896.777	▼ -0.1%	▲ 24.2%
Russell 2000	1557.911	▼ -0.5%	▲ 16.4%
Mexico - MEXBOL	42909.4	▲ 1.2%	▲ 8.4%
Brazil - IBOVESPA	105032.7	▼ -0.7%	▲ 23.1%
Colombia - IGBC	12980.35	▲ 0.2%	▲ 21.8%
Chile - IPSA	5076.66	▲ 0.6%	▲ 1.1%
STOXX 50	3496.73	▼ -0.2%	▲ 18.0%
UK - FTSE 100	7509.82	▼ -0.2%	▲ 12.4%
France - CAC 40	5551.95	▼ -0.3%	▲ 18.7%
Germany - DAX	12332.12	▼ -0.4%	▲ 14.9%
Spain - IBEX 35	9280.3	▲ 0.3%	▲ 9.8%
Japan - NIKKEI 225	21643.53	▲ 0.5%	▲ 11.3%
HK - Hang Seng	28431.8	▲ 0.7%	▲ 12.9%
Shanghai SE Comp	2917.761	▲ 0.2%	▲ 19.2%
Global Hedge Funds	1244.44	▼ -0.1%	▲ 4.6%
Equity Hedge (L/S)	1226.81	▲ 0.0%	▲ 6.6%