



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.07	▼ -0.2%	▲ 5.5%
China Gov 10 Year	3.16	▲ 0.2%	▲ 1.7%
Japan 10 Year	-0.14	▲ 0.1%	▼ -0.4%
Germany 10 Year	-0.36	▲ 0.1%	▼ -0.4%
UK 10 Year	0.69	▲ 0.1%	▲ 2.6%
France 10 Year	-0.09	▲ 0.1%	▲ 5.7%
Spain 10 Year	0.39	▼ 0.0%	▲ 6.8%
Brazil 10 Year	7.30	▲ 0.5%	▲ 16.1%
Mexico 10 Year	7.50	▲ 0.1%	▲ 15.2%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.24	▼ -0.34%	▲ 1.3%
Euro EUR:USD	1.11	▼ -0.55%	▼ -2.8%
British Pound GBP:USD	1.24	▼ -0.31%	▼ -2.5%
USD:BRL Brazilian Real	3.78	▼ -0.96%	▲ 2.8%
USD:MXN Mexican Peso	19.17	▼ -0.59%	▲ 2.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1417.21	▼ -0.5%	▲ 10.5%
Oil - WTI Crude	56.90	▲ 1.2%	▲ 25.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3005.47	▲ 0.7%	▲ 21.2%
Dow Jones	27349.19	▲ 0.7%	▲ 18.8%
Nasdaq	7954.566	▲ 0.6%	▲ 25.1%
Russell 2000	1554.961	▲ 0.7%	▲ 16.2%
Mexico - MEXBOL	40892.58	▼ -1.1%	▲ 3.0%
Brazil - IBOVESPA	103884.1	▼ -1.0%	▲ 21.3%
Colombia - IGBC	13008.12	▲ 0.1%	▲ 22.5%
Chile - IPSA	4997.85	▼ -1.2%	▼ -1.8%
STOXX 50	3532.87	▲ 0.6%	▲ 18.2%
UK - FTSE 100	7556.86	▲ 0.2%	▲ 12.3%
France - CAC 40	5618.16	▲ 0.3%	▲ 19.0%
Germany - DAX	12490.74	▲ 1.0%	▲ 15.3%
Spain - IBEX 35	9281.6	▲ 0.7%	▲ 8.9%
Japan - NIKKEI 225	21620.88	▲ 0.7%	▲ 11.5%
HK - Hang Seng	28466.48	▲ 0.3%	▲ 13.2%
Shanghai SE Comp	2899.945	▲ 0.5%	▲ 18.7%
Global Hedge Funds	1247.35	▼ 0.0%	▲ 4.8%
Equity Hedge (L/S)	1233.98	▲ 0.1%	▲ 7.2%