



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.07	▲ 0.1%	▲ 5.2%	
China Gov 10 Year	3.17	▲ 0.0%	▲ 1.6%	
Japan 10 Year	-0.15	▼ 0.0%	▼ -0.6%	
Germany 10 Year	-0.38	▲ 0.1%	▼ 0.0%	
UK 10 Year	0.69	▲ 0.2%	▲ 2.1%	
France 10 Year	-0.12	▲ 0.1%	▲ 6.0%	
Spain 10 Year	0.37	▼ -0.2%	▲ 7.0%	
Brazil 10 Year	7.25	▲ 0.2%	▲ 16.6%	
Mexico 10 Year	7.54	▼ -0.5%	▲ 16.4%	

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.66	▼ -0.03%	▲ 0.9%
Euro EUR:USD	1.11	▼ -0.17%	▼ -3.0%
British Pound GBP:USD	1.24	▼ -0.59%	▼ -2.9%
USD:BRL Brazilian Real	3.77	▲ 0.12%	▲ 2.8%
USD:MXN Mexican Peso	19.05	▼ -0.17%	▲ 3.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1418.31	▲ 0.3%	▲ 10.6%
Oil - WTI Crude	56.16	▲ 0.2%	▲ 23.7%

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	3025.86	▲ 0.7%	▲ 22.1%	
Dow Jones	27192.45	▲ 0.2%	▲ 18.1%	
Nasdaq	8016.953	▲ 1.1%	▲ 26.3%	
Russell 2000	1578.967	▲ 1.1%	▲ 18.0%	
Mexico - MEXBOL	40673.78	▼ -0.6%	▲ 2.7%	
Brazil - IBOVESPA	102818.9	▲ 0.7%	▲ 20.3%	
Colombia - IGBC	12835.59	▼ -1.4%	▲ 19.1%	
Chile - IPSA	4981.08	▼ -0.1%	▼ -2.6%	
STOXX 50	3524.47	▲ 0.3%	▲ 17.6%	
UK - FTSE 100	7549.06	▲ 0.3%	▲ 11.8%	
France - CAC 40	5610.05	▲ 0.5%	▲ 18.5%	
Germany - DAX	12419.9	▲ 0.4%	▲ 14.3%	
Spain - IBEX 35	9225.5	▼ -0.8%	▲ 7.9%	
Japan - NIKKEI 225	21658.15	▼ -0.5%	▲ 11.2%	
HK - Hang Seng	28397.74	▼ -0.7%	▲ 12.8%	
Shanghai SE Comp	2944.541	▲ 0.2%	▲ 20.6%	
Global Hedge Funds	1249.85	▲ 0.1%	▲ 5.0%	
Equity Hedge (L/S)	1236.17	▲ 0.1%	▲ 7.4%	