



| Rates             | Closing Yield | Total Return (USD) |              |  |
|-------------------|---------------|--------------------|--------------|--|
|                   |               | Daily              | Year-to-Date |  |
| US Gov 10 Year    | 2.01          | ▲ 0.4%             | ▲ 5.4%       |  |
| China Gov 10 Year | 3.16          | ▲ 0.3%             | ▲ 1.4%       |  |
| Japan 10 Year     | -0.15         | ▲ 0.0%             | ▼ -0.7%      |  |
| Germany 10 Year   | -0.44         | ▲ 0.4%             | ▼ -0.5%      |  |
| UK 10 Year        | 0.61          | ▲ 0.2%             | ▲ 0.8%       |  |
| France 10 Year    | -0.18         | ▲ 0.4%             | ▲ 5.6%       |  |
| Spain 10 Year     | 0.28          | ▲ 0.7%             | ▲ 6.2%       |  |
| Brazil 10 Year    | 7.20          | ▼ -0.3%            | ▲ 15.9%      |  |
| Mexico 10 Year    | 7.53          | ▲ 0.1%             | ▲ 15.3%      |  |

| Currencies             | Closing Price | Daily Change | Year-to-Date Change |
|------------------------|---------------|--------------|---------------------|
| USD:JPY Japanese Yen   | 108.81        | ▼ -0.18%     | ▲ 0.8%              |
| Euro EUR:USD           | 1.11          | ▼ -0.83%     | ▼ -3.5%             |
| British Pound GBP:USD  | 1.22          | ▼ -0.02%     | ▼ -4.7%             |
| USD:BRL Brazilian Real | 3.81          | ▼ -0.58%     | ▲ 1.8%              |
| USD:MXN Mexican Peso   | 19.16         | ▼ -0.48%     | ▲ 2.6%              |

| Commodities     | Closing Price | Daily Change | Year-to-Date Change |
|-----------------|---------------|--------------|---------------------|
| Gold (USD/Oz)   | 1413.59       | ▼ -1.2%      | ▲ 10.2%             |
| Oil - WTI Crude | 57.96         | ▼ -0.2%      | ▲ 27.6%             |

| Major Indices      | Closing Price | Total Return (USD) |              |  |
|--------------------|---------------|--------------------|--------------|--|
|                    |               | Daily              | Year-to-Date |  |
| S&P 500            | 2980.38       | ▼ -1.1%            | ▲ 20.2%      |  |
| Dow Jones          | 26864.27      | ▼ -1.2%            | ▲ 16.7%      |  |
| Nasdaq             | 7848.781      | ▼ -1.2%            | ▲ 24.0%      |  |
| Russell 2000       | 1574.604      | ▼ -0.7%            | ▲ 17.6%      |  |
| Mexico - MEXBOL    | 40800.67      | ▼ -0.4%            | ▲ 3.5%       |  |
| Brazil - IBOVESPA  | 101889.6      | ▼ -0.2%            | ▲ 19.4%      |  |
| Colombia - IGBC    | 12727.02      | ▲ 0.3%             | ▲ 16.3%      |  |
| Chile - IPSA       | 4972.11       | ▼ -0.3%            | ▼ -3.2%      |  |
| STOXX 50           | 3466.85       | ▼ -0.1%            | ▲ 15.8%      |  |
| UK - FTSE 100      | 7586.78       | ▼ -0.4%            | ▲ 10.8%      |  |
| France - CAC 40    | 5518.9        | ▼ -0.1%            | ▲ 16.7%      |  |
| Germany - DAX      | 12189.04      | ▲ 0.1%             | ▲ 12.3%      |  |
| Spain - IBEX 35    | 8971          | ▼ -0.4%            | ▲ 5.0%       |  |
| Japan - NIKKEI 225 | 21521.53      | ▼ -0.8%            | ▲ 10.6%      |  |
| HK - Hang Seng     | 27777.75      | ▼ -1.4%            | ▲ 10.2%      |  |
| Shanghai SE Comp   | 2932.506      | ▼ -0.7%            | ▲ 20.1%      |  |
| Global Hedge Funds | 1250.39       | ▲ 0.0%             | ▲ 5.1%       |  |
| Equity Hedge (L/S) | 1237.26       | ▲ 0.0%             | ▲ 7.5%       |  |