



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.91	▲ 0.9%	▲ 5.9%
China Gov 10 Year	3.15	▼ 0.0%	▲ 1.4%
Japan 10 Year	-0.13	▼ -0.2%	▲ 0.6%
Germany 10 Year	-0.45	▲ 0.1%	▼ -0.1%
UK 10 Year	0.59	▲ 0.2%	▲ 0.9%
France 10 Year	-0.19	▲ 0.0%	▲ 5.9%
Spain 10 Year	0.29	▼ -0.1%	▲ 6.5%
Brazil 10 Year	7.23	▼ -0.1%	▲ 14.8%
Mexico 10 Year	7.51	▲ 0.0%	▲ 14.9%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.41	▲ 1.28%	▲ 2.1%
Euro EUR:USD	1.11	▲ 0.14%	▼ -3.3%
British Pound GBP:USD	1.21	▼ -0.16%	▼ -4.8%
USD:BRL Brazilian Real	3.84	▼ -0.86%	▲ 0.9%
USD:MXN Mexican Peso	19.25	▼ -0.55%	▲ 2.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1444.89	▲ 2.2%	▲ 12.7%
Oil - WTI Crude	54.47	▼ -7.0%	▲ 20.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2953.56	▼ -0.9%	▲ 19.2%
Dow Jones	26583.42	▼ -1.0%	▲ 15.5%
Nasdaq	7801.148	▼ -0.8%	▲ 23.0%
Russell 2000	1550.764	▼ -1.5%	▲ 15.9%
Mexico - MEXBOL	40363.56	▼ -1.9%	▲ 1.8%
Brazil - IBOVESPA	102125.9	▼ -1.5%	▲ 17.6%
Colombia - IGBC	12518.51	▼ -2.3%	▲ 13.3%
Chile - IPSA	4940.4	▼ -1.0%	▼ -4.5%
STOXX 50	3490.03	▲ 0.1%	▲ 15.9%
UK - FTSE 100	7584.87	▼ -0.6%	▲ 10.2%
France - CAC 40	5557.41	▲ 0.2%	▲ 16.9%
Germany - DAX	12253.15	▼ 0.0%	▲ 12.3%
Spain - IBEX 35	9038.2	▲ 0.2%	▲ 5.2%
Japan - NIKKEI 225	21540.99	▲ 0.5%	▲ 11.2%
HK - Hang Seng	27565.7	▼ -0.8%	▲ 9.4%
Shanghai SE Comp	2908.766	▼ -1.0%	▲ 18.8%
Global Hedge Funds	1250.35	■ 0.0%	▲ 5.1%
Equity Hedge (L/S)	1235.6	▼ -0.1%	▲ 7.3%