



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.72	▼ -0.1%	▲ 8.3%
China Gov 10 Year	3.05	▼ 0.0%	▲ 0.1%
Japan 10 Year	-0.19	▲ 0.1%	▲ 2.0%
Germany 10 Year	-0.58	▲ 0.5%	▲ 2.0%
UK 10 Year	0.49	▲ 0.2%	▲ 1.8%
France 10 Year	-0.31	▲ 0.5%	▲ 8.0%
Spain 10 Year	0.17	▲ 0.6%	▲ 8.6%
Brazil 10 Year	7.27	▲ 0.5%	▲ 11.5%
Mexico 10 Year	7.34	▲ 0.7%	▲ 13.6%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.23	▲ 0.23%	▲ 3.3%
Euro EUR:USD	1.12	▲ 0.04%	▼ -2.3%
British Pound GBP:USD	1.21	▼ -0.23%	▼ -4.8%
USD:BRL Brazilian Real	3.97	▼ -0.20%	▼ -2.2%
USD:MXN Mexican Peso	19.62	▼ -0.21%	▲ 0.2%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1499.95	▲ 1.7%	▲ 17.0%
Oil - WTI Crude	52.32	▼ -2.4%	▲ 15.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2883.98	▲ 0.1%	▲ 16.4%
Dow Jones	26007.07	▼ -0.1%	▲ 13.0%
Nasdaq	7551.898	▲ 0.4%	▲ 19.2%
Russell 2000	1500.685	▼ -0.1%	▲ 12.1%
Mexico - MEXBOL	40420.55	▲ 1.5%	▼ -1.0%
Brazil - IBOVESPA	102782.4	▲ 0.6%	▲ 13.8%
Colombia - IGBC	12328	Closed	▲ 8.0%
Chile - IPSA	4811.07	▲ 0.4%	▼ -8.9%
STOXX 50	3309.99	▲ 0.8%	▲ 11.6%
UK - FTSE 100	7198.7	▲ 0.4%	▲ 4.6%
France - CAC 40	5266.51	▲ 0.9%	▲ 12.3%
Germany - DAX	11650.15	▲ 1.0%	▲ 8.3%
Spain - IBEX 35	8746.1	▲ 0.8%	▲ 3.3%
Japan - NIKKEI 225	20516.56	▲ 0.2%	▲ 8.2%
HK - Hang Seng	25997.03	▲ 0.0%	▲ 3.0%
Shanghai SE Comp	2768.679	▼ -0.8%	▲ 10.5%
Global Hedge Funds	1244.92	▼ -0.4%	▲ 4.6%
Equity Hedge (L/S)	1221.58	▼ -0.6%	▲ 6.1%