



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.72	▲ 0.2%	▲ 8.0%
China Gov 10 Year	3.05	▲ 0.0%	▲ 0.2%
Japan 10 Year	-0.19	▲ 0.0%	▲ 2.2%
Germany 10 Year	-0.56	▼ -0.2%	▲ 2.1%
UK 10 Year	0.52	▼ -0.3%	▲ 2.0%
France 10 Year	-0.28	▼ -0.3%	▲ 8.1%
Spain 10 Year	0.22	▼ -0.5%	▲ 8.4%
Brazil 10 Year	7.18	▲ 0.3%	▲ 13.4%
Mexico 10 Year	7.30	▲ 0.3%	▲ 14.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.07	▲ 0.19%	▲ 3.4%
Euro EUR:USD	1.12	▼ -0.16%	▼ -2.5%
British Pound GBP:USD	1.21	▼ -0.04%	▼ -4.8%
USD:BRL Brazilian Real	3.92	▲ 1.27%	▼ -1.0%
USD:MXN Mexican Peso	19.43	▲ 1.06%	▲ 1.2%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1500.82	▼ 0.0%	▲ 17.0%
Oil - WTI Crude	52.92	▲ 3.6%	▲ 16.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2938.09	▲ 1.9%	▲ 18.6%
Dow Jones	26378.19	▲ 1.5%	▲ 14.7%
Nasdaq	7724.828	▲ 2.2%	▲ 21.9%
Russell 2000	1532.133	▲ 2.1%	▲ 14.5%
Mexico - MEXBOL	40439.42	▲ 1.1%	▲ 0.1%
Brazil - IBOVESPA	104115.3	▲ 2.5%	▲ 16.6%
Colombia - IGBC	12569.23	▲ 3.2%	▲ 11.4%
Chile - IPSA	4910.58	▲ 3.3%	▼ -5.9%
STOXX 50	3375.38	▲ 1.8%	▲ 13.6%
UK - FTSE 100	7285.9	▲ 1.6%	▲ 6.3%
France - CAC 40	5387.96	▲ 2.1%	▲ 14.7%
Germany - DAX	11845.41	▲ 1.5%	▲ 9.9%
Spain - IBEX 35	8869	▲ 1.2%	▲ 4.6%
Japan - NIKKEI 225	20593.35	▼ 0.0%	▲ 8.2%
HK - Hang Seng	26120.77	▲ 0.5%	▲ 3.5%
Shanghai SE Comp	2794.552	▲ 1.2%	▲ 11.8%
Global Hedge Funds	1244.5	▲ 0.1%	▲ 4.6%
Equity Hedge (L/S)	1221.26	▲ 0.1%	▲ 6.1%