



| Rates                  | Closing Yield | Total Return (USD) |                     |
|------------------------|---------------|--------------------|---------------------|
|                        |               | Daily              | Year-to-Date        |
| US Gov 10 Year         | 1.56          | ▼ -0.2%            | ▲ 9.6%              |
| China Gov 10 Year      | 3.02          | ▼ -0.2%            | ▲ 0.6%              |
| Japan 10 Year          | -0.23         | ▼ 0.0%             | ▲ 2.4%              |
| Germany 10 Year        | -0.69         | ▼ -0.3%            | ▲ 2.4%              |
| UK 10 Year             | 0.47          | ▼ -0.5%            | ▲ 2.7%              |
| France 10 Year         | -0.41         | ▼ -0.2%            | ▲ 8.3%              |
| Spain 10 Year          | 0.08          | ▼ -0.4%            | ▲ 8.2%              |
| Brazil 10 Year         | 7.24          | ▲ 0.3%             | ▲ 10.9%             |
| Mexico 10 Year         | 6.97          | ▲ 0.6%             | ▲ 15.1%             |
| Currencies             | Closing Price | Daily Change       |                     |
|                        |               | Daily Change       | Year-to-Date Change |
| USD:JPY Japanese Yen   | 106.34        | ▼ -0.21%           | ▲ 3.2%              |
| Euro EUR:USD           | 1.11          | ▼ -0.15%           | ▼ -3.3%             |
| British Pound GBP:USD  | 1.21          | ▲ 0.46%            | ▼ -4.8%             |
| USD:BRL Brazilian Real | 4.01          | ▼ -0.35%           | ▼ -3.1%             |
| USD:MXN Mexican Peso   | 19.65         | ▼ -0.21%           | ▲ 0.0%              |
| Commodities            | Closing Price | Daily Change       |                     |
|                        |               | Daily Change       | Year-to-Date Change |
| Gold (USD/Oz)          | 1512.59       | ▼ -0.7%            | ▲ 17.9%             |
| Oil - WTI Crude        | 54.86         | ▲ 0.7%             | ▲ 20.8%             |

| Major Indices      | Closing Price | Total Return (USD) |              |
|--------------------|---------------|--------------------|--------------|
|                    |               | Daily              | Year-to-Date |
| S&P 500            | 2888.68       | ▲ 1.5%             | ▲ 16.7%      |
| Dow Jones          | 25886.01      | ▲ 1.2%             | ▲ 12.7%      |
| Nasdaq             | 7604.109      | ▲ 1.7%             | ▲ 19.8%      |
| Russell 2000       | 1493.64       | ▲ 2.2%             | ▲ 11.7%      |
| Mexico - MEXBOL    | 39339.55      | ▲ 2.4%             | ▼ -3.3%      |
| Brazil - IBOVESPA  | 99805.8       | ▲ 1.2%             | ▲ 10.1%      |
| Colombia - IGBC    | 12527.47      | ▲ 1.6%             | ▲ 9.6%       |
| Chile - IPSA       | 4799.38       | ▲ 0.6%             | ▼ -8.0%      |
| STOXX 50           | 3329.08       | ▲ 1.4%             | ▲ 10.9%      |
| UK - FTSE 100      | 7117.15       | ▲ 1.1%             | ▲ 4.4%       |
| France - CAC 40    | 5300.79       | ▲ 1.2%             | ▲ 11.7%      |
| Germany - DAX      | 11562.74      | ▲ 1.3%             | ▲ 6.2%       |
| Spain - IBEX 35    | 8670.4        | ▲ 1.7%             | ▲ 1.2%       |
| Japan - NIKKEI 225 | 20418.81      | ▼ -0.1%            | ▲ 7.2%       |
| HK - Hang Seng     | 25734.22      | ▲ 0.9%             | ▲ 2.1%       |
| Shanghai SE Comp   | 2823.824      | ▲ 0.2%             | ▲ 13.1%      |
| Global Hedge Funds | 1246.29       | ▼ -0.1%            | ▲ 4.7%       |
| Equity Hedge (L/S) | 1225.36       | ▼ -0.1%            | ▲ 6.5%       |