



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.60	▼ -0.4%	▲ 9.4%
China Gov 10 Year	3.02	▲ 0.0%	▲ 0.4%
Japan 10 Year	-0.22	▼ -0.1%	▲ 2.1%
Germany 10 Year	-0.65	▼ -0.4%	▲ 2.9%
UK 10 Year	0.47	▼ 0.0%	▲ 2.2%
France 10 Year	-0.37	▼ -0.5%	▲ 8.9%
Spain 10 Year	0.13	▼ -0.5%	▲ 9.0%
Brazil 10 Year	7.17	▼ -0.5%	▲ 9.7%
Mexico 10 Year	7.05	▼ -0.6%	▲ 15.5%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.63	▼ -0.23%	▲ 2.9%
Euro EUR:USD	1.11	▼ -0.10%	▼ -3.4%
British Pound GBP:USD	1.21	▼ -0.12%	▼ -4.9%
USD:BRL Brazilian Real	4.07	▼ -1.58%	▼ -4.6%
USD:MXN Mexican Peso	19.84	▼ -0.92%	▼ -1.0%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1496.08	▼ -1.1%	▲ 16.7%
Oil - WTI Crude	56.23	▲ 2.5%	▲ 23.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2923.65	▲ 1.2%	▲ 18.2%
Dow Jones	26135.79	▲ 1.0%	▲ 13.8%
Nasdaq	7719.324	▲ 1.4%	▲ 21.5%
Russell 2000	1508.85	▲ 1.0%	▲ 12.8%
Mexico - MEXBOL	39509.74	▼ -0.9%	▼ -4.2%
Brazil - IBOVESPA	99464.4	▼ -1.7%	▲ 8.2%
Colombia - IGBC	12527.47	Closed	▲ 9.6%
Chile - IPSA	4787.72	▼ -0.8%	▼ -8.7%
STOXX 50	3369.19	▲ 1.2%	▲ 12.3%
UK - FTSE 100	7189.65	▲ 0.9%	▲ 5.3%
France - CAC 40	5371.56	▲ 1.3%	▲ 13.2%
Germany - DAX	11715.37	▲ 1.3%	▲ 7.6%
Spain - IBEX 35	8733.3	▲ 0.7%	▲ 1.9%
Japan - NIKKEI 225	20563.16	▲ 0.5%	▲ 7.7%
HK - Hang Seng	26291.84	▲ 2.1%	▲ 4.2%
Shanghai SE Comp	2883.096	▲ 2.0%	▲ 15.3%
Global Hedge Funds	1246.33	0.0%	▲ 4.8%
Equity Hedge (L/S)	1221.72	▼ -0.3%	▲ 6.1%