



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.56	▲ 0.5%	▲ 9.0%
China Gov 10 Year	3.03	▼ -0.1%	▲ 0.2%
Japan 10 Year	-0.23	▲ 0.1%	▲ 2.4%
Germany 10 Year	-0.69	▲ 0.4%	▲ 2.8%
UK 10 Year	0.45	▲ 0.1%	▲ 2.4%
France 10 Year	-0.41	▲ 0.4%	▲ 8.9%
Spain 10 Year	0.10	▲ 0.4%	▲ 8.8%
Brazil 10 Year	7.27	▼ -0.1%	▲ 9.5%
Mexico 10 Year	7.08	▼ -0.2%	▲ 16.6%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.23	■ 0.00%	▲ 3.3%
Euro EUR:USD	1.11	▲ 0.01%	▼ -3.2%
British Pound GBP:USD	1.22	▼ -0.04%	▼ -4.6%
USD:BRL Brazilian Real	4.06	▲ 0.47%	▼ -4.3%
USD:MXN Mexican Peso	19.77	▼ -0.01%	▼ -0.6%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1507.95	▲ 0.1%	▲ 17.6%
Oil - WTI Crude	56.34	▲ 0.2%	▲ 24.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2900.51	▼ -0.8%	▲ 17.2%
Dow Jones	25962.44	▼ -0.7%	▲ 13.1%
Nasdaq	7664.473	▼ -0.7%	▲ 20.7%
Russell 2000	1498.006	▼ -0.7%	▲ 12.0%
Mexico - MEXBOL	39700.05	▲ 0.7%	▼ -3.4%
Brazil - IBOVESPA	99222.3	▼ -0.1%	▲ 8.2%
Colombia - IGBC	12570.76	▲ 0.7%	▲ 10.4%
Chile - IPSA	4777.04	▲ 0.0%	▼ -8.7%
STOXX 50	3350.23	▼ -0.5%	▲ 11.7%
UK - FTSE 100	7125	▼ -0.6%	▲ 4.6%
France - CAC 40	5344.64	▼ -0.5%	▲ 12.7%
Germany - DAX	11651.18	▼ -0.5%	▲ 7.0%
Spain - IBEX 35	8618.3	▼ -1.3%	▲ 0.6%
Japan - NIKKEI 225	20677.22	▲ 0.8%	▲ 8.6%
HK - Hang Seng	26231.54	▼ -0.2%	▲ 4.0%
Shanghai SE Comp	2880.001	▼ -0.2%	▲ 15.1%
Global Hedge Funds	1249.88	▲ 0.1%	▲ 5.0%
Equity Hedge (L/S)	1227.63	▲ 0.2%	▲ 6.7%