



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.59	▼ -0.3%	▲ 9.4%
China Gov 10 Year	3.06	▼ -0.2%	▲ 0.2%
Japan 10 Year	-0.24	▲ 0.0%	▲ 2.1%
Germany 10 Year	-0.67	▼ -0.2%	▲ 2.3%
UK 10 Year	0.48	▼ -0.2%	▲ 2.2%
France 10 Year	-0.40	▼ -0.1%	▲ 8.2%
Spain 10 Year	0.10	▼ 0.0%	▲ 8.2%
Brazil 10 Year	7.29	▲ 0.5%	▲ 9.9%
Mexico 10 Year	7.04	▲ 0.3%	▲ 16.3%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.64	▼ -0.38%	▲ 2.9%
Euro EUR:USD	1.11	▼ -0.14%	▼ -3.3%
British Pound GBP:USD	1.21	▼ -0.39%	▼ -5.0%
USD:BRL Brazilian Real	4.03	▲ 0.61%	▼ -3.7%
USD:MXN Mexican Peso	19.70	▲ 0.34%	▼ -0.3%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1502.19	▼ -0.3%	▲ 17.1%
Oil - WTI Crude	55.95	▼ -0.3%	▲ 23.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2924.43	▲ 0.8%	▲ 18.2%
Dow Jones	26202.73	▲ 0.9%	▲ 14.1%
Nasdaq	7733.215	▲ 0.9%	▲ 21.7%
Russell 2000	1509.85	▲ 0.8%	▲ 12.9%
Mexico - MEXBOL	40076.04	▲ 1.4%	▼ -2.0%
Brazil - IBOVESPA	101201.9	▲ 2.3%	▲ 10.7%
Colombia - IGBC	12501.1	▲ 0.6%	▲ 11.1%
Chile - IPSA	4784.29	▲ 0.2%	▼ -8.5%
STOXX 50	3394.89	▲ 1.4%	▲ 13.2%
UK - FTSE 100	7203.97	▲ 0.9%	▲ 5.5%
France - CAC 40	5435.48	▲ 1.7%	▲ 14.7%
Germany - DAX	11802.85	▲ 1.3%	▲ 8.5%
Spain - IBEX 35	8701.5	▲ 1.0%	▲ 1.6%
Japan - NIKKEI 225	20618.57	▼ -0.4%	▲ 8.1%
HK - Hang Seng	26270.04	▲ 0.1%	▲ 4.2%
Shanghai SE Comp	2880.331	▼ 0.0%	▲ 15.0%
Global Hedge Funds	1249.88	▲ 0.1%	▲ 5.0%
Equity Hedge (L/S)	1227.63	▲ 0.2%	▲ 6.7%