



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.54	0.0%	▲ 9.5%	
China Gov 10 Year	3.05	▲ 0.2%	▼ -1.4%	
Japan 10 Year	-0.26	▲ 0.3%	▲ 2.6%	
Germany 10 Year	-0.67	▼ -0.1%	▲ 2.4%	
UK 10 Year	0.48	▲ 0.3%	▲ 2.7%	
France 10 Year	-0.37	▲ 0.0%	▲ 8.3%	
Spain 10 Year	0.13	▲ 0.1%	▲ 8.3%	
Brazil 10 Year	7.25	▼ -0.9%	▲ 7.0%	
Mexico 10 Year	7.01	▼ -0.3%	▲ 15.6%	
Currencies	Closing Price	Daily Change		
		Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	106.07	▼ -0.64%	▲ 3.4%	
Euro EUR:USD	1.11	▼ -0.39%	▼ -3.2%	
British Pound GBP:USD	1.22	▼ -0.40%	▼ -4.2%	
USD:BRL Brazilian Real	4.16	▼ -0.98%	▼ -6.8%	
USD:MXN Mexican Peso	19.92	▲ 0.01%	▼ -1.4%	
Commodities	Closing Price	Daily Change		
		Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1527.95	▲ 0.1%	▲ 19.1%	
Oil - WTI Crude	53.80	▼ -0.7%	▲ 18.5%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2878.38	▲ 1.1%	▲ 16.4%	
Dow Jones	25898.83	▲ 1.1%	▲ 12.8%	
Nasdaq	7575.02	▲ 1.3%	▲ 19.2%	
Russell 2000	1476.002	▲ 1.1%	▲ 10.4%	
Mexico - MEXBOL	40081.72	▲ 0.7%	▼ -2.9%	
Brazil - IBOVESPA	96429.6	▼ -2.1%	▲ 2.4%	
Colombia - IGBC	12323.84	▲ 0.4%	▲ 7.6%	
Chile - IPSA	4616.58	▼ -0.9%	▼ -12.8%	
STOXX 50	3348.84	▲ 0.2%	▲ 11.7%	
UK - FTSE 100	7094.98	Closed	▲ 5.1%	
France - CAC 40	5351.02	▲ 0.2%	▲ 12.9%	
Germany - DAX	11658.04	▲ 0.1%	▲ 7.2%	
Spain - IBEX 35	8679.2	▲ 0.1%	▲ 1.5%	
Japan - NIKKEI 225	20261.04	▼ -2.8%	▲ 6.6%	
HK - Hang Seng	25680.33	▼ -1.9%	▲ 1.9%	
Shanghai SE Comp	2863.567	▼ -1.9%	▲ 13.0%	
Global Hedge Funds	1250.02	▼ -0.2%	▲ 5.1%	
Equity Hedge (L/S)	1224.99	▼ -0.4%	▲ 6.4%	