



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.50	▼ 0.0%	▲ 9.8%
China Gov 10 Year	3.06	▼ -0.1%	▼ -1.1%
Japan 10 Year	-0.27	▼ -0.2%	▲ 2.9%
Germany 10 Year	-0.70	▲ 0.1%	▲ 2.1%
UK 10 Year	0.48	▼ -0.4%	▲ 0.6%
France 10 Year	-0.40	▼ -0.1%	▲ 8.0%
Spain 10 Year	0.11	▼ 0.0%	▲ 7.8%
Brazil 10 Year	7.53	▲ 0.6%	▲ 5.9%
Mexico 10 Year	7.00	▲ 0.1%	▲ 14.9%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.24	▲ 0.26%	▲ 3.2%
Euro EUR:USD	1.10	▼ -0.59%	▼ -4.1%
British Pound GBP:USD	1.22	▼ -0.09%	▼ -4.6%
USD:BRL Brazilian Real	4.14	▲ 0.71%	▼ -6.4%
USD:MXN Mexican Peso	20.04	▲ 0.49%	▼ -2.0%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1524.15	▼ -0.2%	▲ 18.8%
Oil - WTI Crude	55.03	▼ -3.0%	▲ 21.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2922.68	▼ -0.1%	▲ 18.1%
Dow Jones	26400.06	▲ 0.1%	▲ 15.1%
Nasdaq	7691	▼ -0.2%	▲ 20.8%
Russell 2000	1493.268	▼ -0.3%	▲ 11.6%
Mexico - MEXBOL	42547.39	▲ 2.1%	▲ 2.4%
Brazil - IBOVESPA	101334.9	▲ 1.4%	▲ 7.9%
Colombia - IGBC	12587.29	▲ 1.5%	▲ 10.4%
Chile - IPSA	4791	▲ 2.0%	▼ -9.7%
STOXX 50	3426.76	▼ -0.1%	▲ 13.1%
UK - FTSE 100	7207.18	▲ 0.1%	▲ 5.9%
France - CAC 40	5480.48	▼ 0.0%	▲ 14.4%
Germany - DAX	11939.28	▲ 0.3%	▲ 8.6%
Spain - IBEX 35	8812.9	▼ -0.4%	▲ 1.9%
Japan - NIKKEI 225	20704.37	▲ 1.4%	▲ 8.7%
HK - Hang Seng	25724.73	▲ 0.2%	▲ 2.3%
Shanghai SE Comp	2886.237	▼ -0.3%	▲ 13.8%
Global Hedge Funds	1252	▲ 0.1%	▲ 5.2%
Equity Hedge (L/S)	1226.32	▲ 0.1%	▲ 6.5%