



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.46	▲ 0.3%	▲ 9.5%	
China Gov 10 Year	3.07	▼ -0.1%	▼ -1.6%	
Japan 10 Year	-0.28	▲ 0.2%	▲ 3.0%	
Germany 10 Year	-0.71	▲ 0.0%	▲ 1.8%	
UK 10 Year	0.41	▲ 0.1%	▲ 0.1%	
France 10 Year	-0.40	▼ 0.0%	▲ 7.5%	
Spain 10 Year	0.11	▲ 0.2%	▲ 7.3%	
Brazil 10 Year	7.46	▲ 0.5%	▲ 5.5%	
Mexico 10 Year	6.98	▲ 0.1%	▲ 15.2%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	105.99	▲ 0.24%	▲ 3.5%	
Euro EUR:USD	1.10	0.00%	▼ -4.3%	
British Pound GBP:USD	1.21	▲ 0.12%	▼ -5.3%	
USD:BRL Brazilian Real	4.18	▲ 0.29%	▼ -7.0%	
USD:MXN Mexican Peso	19.99	▲ 0.81%	▼ -1.7%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1547.13	▲ 1.2%	▲ 20.6%	
Oil - WTI Crude	53.96	▼ -2.1%	▲ 18.8%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2906.27	▼ -0.7%	▲ 17.5%	
Dow Jones	26118.02	▼ -1.1%	▲ 13.9%	
Nasdaq	7609.512	▼ -1.1%	▲ 19.6%	
Russell 2000	1472.283	▼ -1.5%	▲ 10.1%	
Mexico - MEXBOL	41826.55	▼ -1.6%	▲ 0.9%	
Brazil - IBOVESPA	99680.8	▼ -2.2%	▲ 5.3%	
Colombia - IGBC	12641.47	▼ -0.5%	▲ 10.3%	
Chile - IPSA	4721.78	▼ -2.4%	▼ -11.6%	
STOXX 50	3420.74	▼ -0.3%	▲ 12.7%	
UK - FTSE 100	7268.19	▲ 0.2%	▲ 6.1%	
France - CAC 40	5466.07	▼ -0.4%	▲ 13.9%	
Germany - DAX	11910.86	▼ -0.4%	▲ 8.2%	
Spain - IBEX 35	8809.2	▼ -0.2%	▲ 1.7%	
Japan - NIKKEI 225	20625.16	▲ 0.1%	▲ 8.8%	
HK - Hang Seng	25527.85	▼ -0.7%	▲ 1.5%	
Shanghai SE Comp	2930.154	▲ 1.2%	▲ 15.2%	
Global Hedge Funds	1252.55	▲ 0.0%	▲ 5.3%	
Equity Hedge (L/S)	1226.46	▲ 0.0%	▲ 6.6%	