



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.56	▲ 0.0%	▲ 9.3%	
China Gov 10 Year	3.01	▲ 0.0%	▼ -0.5%	
Japan 10 Year	-0.24	▼ -0.2%	▲ 2.1%	
Germany 10 Year	-0.64	▲ 0.4%	▲ 2.1%	
UK 10 Year	0.51	▲ 0.9%	▲ 0.1%	
France 10 Year	-0.34	▲ 0.5%	▲ 7.7%	
Spain 10 Year	0.17	▲ 0.6%	▲ 7.5%	
Brazil 10 Year	7.30	▼ -0.1%	▲ 9.0%	
Mexico 10 Year	6.98	▲ 0.2%	▲ 18.3%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	106.93	▲ 0.01%	▲ 2.6%	
Euro EUR:USD	1.10	▼ -0.07%	▼ -3.8%	
British Pound GBP:USD	1.23	▼ -0.32%	▼ -3.6%	
USD:BRL Brazilian Real	4.07	▲ 0.96%	▼ -4.7%	
USD:MXN Mexican Peso	19.54	▲ 1.01%	▲ 0.6%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1505.49	▼ -0.9%	▲ 17.4%	
Oil - WTI Crude	56.61	▲ 0.6%	▲ 24.7%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2978.71	▲ 0.1%	▲ 20.5%	
Dow Jones	26797.46	▲ 0.3%	▲ 16.9%	
Nasdaq	7852.539	▼ -0.2%	▲ 23.1%	
Russell 2000	1505.149	▼ -0.4%	▲ 12.6%	
Mexico - MEXBOL	42745.41	▲ 0.6%	▲ 5.5%	
Brazil - IBOVESPA	102933.4	▲ 1.1%	▲ 11.5%	
Colombia - IGBC	12707.25	▲ 0.7%	▲ 13.7%	
Chile - IPSA	4822.26	▲ 0.4%	▼ -7.9%	
STOXX 50	3495.19	▲ 0.2%	▲ 15.9%	
UK - FTSE 100	7282.34	▼ -0.1%	▲ 8.2%	
France - CAC 40	5603.99	▲ 0.1%	▲ 17.5%	
Germany - DAX	12191.73	▲ 0.5%	▲ 11.4%	
Spain - IBEX 35	8990.1	▼ -0.1%	▲ 4.4%	
Japan - NIKKEI 225	21199.57	▲ 0.6%	▲ 10.8%	
HK - Hang Seng	26690.76	▲ 0.7%	▲ 6.3%	
Shanghai SE Comp	2999.601	▲ 0.9%	▲ 19.0%	
Global Hedge Funds	1258.14	▲ 0.0%	▲ 5.7%	
Equity Hedge (L/S)	1234.19	▲ 0.1%	▲ 7.2%	