



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.65	▼ -0.7%	▲ 9.3%
China Gov 10 Year	3.03	▼ -0.1%	▼ -0.5%
Japan 10 Year	-0.25	▲ 0.1%	▲ 1.6%
Germany 10 Year	-0.59	▼ -0.5%	▲ 1.4%
UK 10 Year	0.59	▼ -0.8%	▲ 1.4%
France 10 Year	-0.28	▼ -0.6%	▲ 7.1%
Spain 10 Year	0.22	▼ -0.5%	▲ 7.0%
Brazil 10 Year	7.31	▼ -0.1%	▲ 8.1%
Mexico 10 Year	7.02	▼ -0.3%	▲ 17.7%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.24	▼ -0.30%	▲ 2.3%
Euro EUR:USD	1.10	▲ 0.15%	▼ -3.7%
British Pound GBP:USD	1.23	▲ 0.48%	▼ -3.2%
USD:BRL Brazilian Real	4.10	▼ -0.98%	▼ -5.4%
USD:MXN Mexican Peso	19.57	▼ -0.20%	▲ 0.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1498.78	▼ -0.5%	▲ 16.9%
Oil - WTI Crude	58.04	▲ 2.7%	▲ 27.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2978.43	▼ 0.0%	▲ 20.5%
Dow Jones	26835.51	▲ 0.2%	▲ 17.1%
Nasdaq	7832.402	▼ -0.2%	▲ 22.8%
Russell 2000	1524.231	▲ 1.3%	▲ 14.1%
Mexico - MEXBOL	42662.47	▼ -0.2%	▲ 5.2%
Brazil - IBOVESPA	103180.6	▼ -0.4%	▲ 11.1%
Colombia - IGBC	12776.23	▲ 0.1%	▲ 13.8%
Chile - IPSA	4860.63	▲ 0.4%	▼ -7.5%
STOXX 50	3495.02	▲ 0.2%	▲ 16.1%
UK - FTSE 100	7235.81	▼ -0.2%	▲ 8.0%
France - CAC 40	5588.95	▼ 0.0%	▲ 17.4%
Germany - DAX	12226.1	▲ 0.5%	▲ 11.9%
Spain - IBEX 35	9010.6	▲ 0.5%	▲ 4.9%
Japan - NIKKEI 225	21318.42	▲ 0.4%	▲ 11.2%
HK - Hang Seng	26681.4	▲ 0.0%	▲ 6.3%
Shanghai SE Comp	3024.739	▲ 0.7%	▲ 19.9%
Global Hedge Funds	1258.63	▲ 0.0%	▲ 5.8%
Equity Hedge (L/S)	1239.64	▲ 0.4%	▲ 7.7%