



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.74	▼ -0.8%	▲ 8.7%
China Gov 10 Year	3.05	▼ -0.1%	▼ -0.5%
Japan 10 Year	-0.22	▼ -0.3%	▲ 1.4%
Germany 10 Year	-0.55	▼ -0.4%	▲ 1.8%
UK 10 Year	0.64	▼ -0.5%	▲ 0.6%
France 10 Year	-0.24	▼ -0.4%	▲ 7.6%
Spain 10 Year	0.26	▼ -0.4%	▲ 7.4%
Brazil 10 Year	7.33	▲ 0.1%	▲ 8.6%
Mexico 10 Year	7.11	▼ -0.6%	▲ 18.5%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.55	▼ -0.29%	▲ 2.0%
Euro EUR:USD	1.10	▼ -0.05%	▼ -3.7%
British Pound GBP:USD	1.23	▲ 0.01%	▼ -3.2%
USD:BRL Brazilian Real	4.08	▲ 0.42%	▼ -4.9%
USD:MXN Mexican Peso	19.50	▲ 0.36%	▲ 0.8%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1486.11	▼ -0.9%	▲ 15.9%
Oil - WTI Crude	57.66	▼ -0.3%	▲ 27.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2979.39	▲ 0.0%	▲ 20.5%
Dow Jones	26909.43	▲ 0.3%	▲ 17.4%
Nasdaq	7814.742	▼ 0.0%	▲ 22.8%
Russell 2000	1542.989	▲ 1.2%	▲ 15.5%
Mexico - MEXBOL	42588.1	▲ 0.2%	▲ 5.4%
Brazil - IBOVESPA	103031.5	▼ -0.2%	▲ 10.9%
Colombia - IGBC	12754.68	▲ 0.1%	▲ 13.9%
Chile - IPSA	4880.27	▲ 0.6%	▼ -7.0%
STOXX 50	3498.99	▼ -0.1%	▲ 16.1%
UK - FTSE 100	7267.95	▲ 0.4%	▲ 8.5%
France - CAC 40	5593.21	▼ -0.1%	▲ 17.3%
Germany - DAX	12268.71	▲ 0.2%	▲ 12.1%
Spain - IBEX 35	9078.2	▲ 0.6%	▲ 5.5%
Japan - NIKKEI 225	21392.1	▼ 0.0%	▲ 11.2%
HK - Hang Seng	26683.68	▲ 0.0%	▲ 6.4%
Shanghai SE Comp	3021.202	▲ 0.0%	▲ 19.9%
Global Hedge Funds	1256.9	▼ -0.1%	▲ 5.6%
Equity Hedge (L/S)	1237.59	▼ -0.1%	▲ 7.5%