



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.85	▲ 0.4%	▲ 5.4%
China Gov 10 Year	3.09	▼ -0.5%	▼ -0.1%
Japan 10 Year	-0.15	▼ -0.6%	▼ -0.1%
Germany 10 Year	-0.48	▲ 0.3%	▲ 0.2%
UK 10 Year	0.69	▲ 0.7%	▼ -0.5%
France 10 Year	-0.20	▲ 0.3%	▲ 6.1%
Spain 10 Year	0.26	▲ 0.4%	▲ 6.6%
Brazil 10 Year	7.37	▲ 0.5%	▲ 8.3%
Mexico 10 Year	7.26	▼ -0.4%	▲ 15.9%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.15	▼ -0.06%	▲ 1.4%
Euro EUR:USD	1.10	▼ -0.64%	▼ -4.1%
British Pound GBP:USD	1.24	▼ -0.62%	▼ -2.6%
USD:BRL Brazilian Real	4.08	▲ 0.13%	▼ -4.9%
USD:MXN Mexican Peso	19.44	▼ -0.18%	▲ 1.1%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1498.58	▲ 0.7%	▲ 16.9%
Oil - WTI Crude	61.54	▲ 12.2%	▲ 35.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2997.96	▼ -0.3%	▲ 21.4%
Dow Jones	27076.82	▼ -0.5%	▲ 18.2%
Nasdaq	7852.414	▼ -0.3%	▲ 23.9%
Russell 2000	1584.597	▲ 0.4%	▲ 18.6%
Mexico - MEXBOL	42841.46	Closed	▲ 6.7%
Brazil - IBOVESPA	103680.4	▼ -0.3%	▲ 11.7%
Colombia - IGBC	13017.57	▲ 1.3%	▲ 16.2%
Chile - IPSA	5069.68	▲ 1.1%	▼ -2.9%
STOXX 50	3518.45	▼ -1.5%	▲ 16.3%
UK - FTSE 100	7321.41	▼ -1.0%	▲ 10.0%
France - CAC 40	5602.23	▼ -1.6%	▲ 17.1%
Germany - DAX	12380.31	▼ -1.4%	▲ 12.8%
Spain - IBEX 35	9052	▼ -1.6%	▲ 4.8%
Japan - NIKKEI 225	21988.29	Closed	▲ 13.6%
HK - Hang Seng	27124.55	▼ -0.7%	▲ 8.6%
Shanghai SE Comp	3030.754	▲ 0.2%	▲ 21.0%
Global Hedge Funds	1256.17	▲ 0.0%	▲ 5.6%
Equity Hedge (L/S)	1244	▲ 0.2%	▲ 8.1%