



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.80	▲ 0.3%	▲ 5.8%
China Gov 10 Year	3.11	▲ 0.3%	▼ -1.0%
Japan 10 Year	-0.15	▼ 0.0%	▼ -0.1%
Germany 10 Year	-0.47	▼ -0.1%	▲ 0.2%
UK 10 Year	0.70	▼ 0.0%	▲ 0.8%
France 10 Year	-0.18	▼ -0.2%	▲ 6.1%
Spain 10 Year	0.29	▼ -0.3%	▲ 6.7%
Brazil 10 Year	7.29	▲ 0.7%	▲ 9.0%
Mexico 10 Year	7.22	▲ 0.3%	▲ 16.4%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.12	0.00%	▲ 1.5%
Euro EUR:USD	1.11	▲ 0.65%	▼ -3.4%
British Pound GBP:USD	1.25	▲ 0.53%	▼ -2.0%
USD:BRL Brazilian Real	4.08	▲ 0.13%	▼ -4.8%
USD:MXN Mexican Peso	19.37	▲ 0.38%	▲ 1.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1501.16	▲ 0.2%	▲ 17.1%
Oil - WTI Crude	59.03	▼ -6.2%	▲ 30.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3005.7	▲ 0.3%	▲ 21.7%
Dow Jones	27110.8	▲ 0.1%	▲ 18.4%
Nasdaq	7888.785	▲ 0.4%	▲ 24.4%
Russell 2000	1578.29	▼ -0.4%	▲ 18.2%
Mexico - MEXBOL	43448.94	▲ 1.4%	▲ 8.2%
Brazil - IBOVESPA	104616.9	▲ 0.8%	▲ 12.6%
Colombia - IGBC	13005.35	▼ -0.3%	▲ 15.8%
Chile - IPSA	5072.93	▼ -0.6%	▼ -3.5%
STOXX 50	3521.26	▲ 0.7%	▲ 17.1%
UK - FTSE 100	7320.4	▲ 0.6%	▲ 10.6%
France - CAC 40	5615.51	▲ 0.8%	▲ 18.1%
Germany - DAX	12372.61	▲ 0.5%	▲ 13.4%
Spain - IBEX 35	9004.2	▲ 0.1%	▲ 4.9%
Japan - NIKKEI 225	22001.32	▲ 0.1%	▲ 13.7%
HK - Hang Seng	26790.24	▼ -1.2%	▲ 7.2%
Shanghai SE Comp	2978.118	▼ -2.0%	▲ 18.6%
Global Hedge Funds	1255.13	▼ -0.1%	▲ 5.5%
Equity Hedge (L/S)	1241.19	▼ -0.2%	▲ 7.8%