



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.78	▲ 0.1%	▲ 7.7%	
China Gov 10 Year	3.11	▼ 0.0%	▼ -1.0%	
Japan 10 Year	-0.21	▲ 0.3%	▲ 0.3%	
Germany 10 Year	-0.51	▼ 0.0%	▲ 0.2%	
UK 10 Year	0.64	▲ 0.1%	▲ 1.5%	
France 10 Year	-0.21	▼ -0.1%	▲ 5.9%	
Spain 10 Year	0.25	▼ -0.2%	▲ 6.5%	
Brazil 10 Year	7.16	▼ 0.0%	▲ 7.7%	
Mexico 10 Year	7.12	▲ 0.4%	▲ 17.4%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	108.04	▲ 0.38%	▲ 1.5%	
Euro EUR:USD	1.10	▲ 0.12%	▼ -3.7%	
British Pound GBP:USD	1.25	▲ 0.40%	▼ -1.8%	
USD:BRL Brazilian Real	4.16	▼ -1.25%	▼ -6.8%	
USD:MXN Mexican Peso	19.45	▼ -0.27%	▲ 1.0%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1498.53	▲ 0.3%	▲ 16.8%	
Oil - WTI Crude	58.36	▲ 0.4%	▲ 28.5%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	3006.79	▲ 0.0%	▲ 21.7%	
Dow Jones	27094.79	▼ -0.2%	▲ 18.3%	
Nasdaq	7901.793	▲ 0.1%	▲ 24.3%	
Russell 2000	1561.474	▼ -0.4%	▲ 16.9%	
Mexico - MEXBOL	43034.52	▼ -0.2%	▲ 7.2%	
Brazil - IBOVESPA	104353.7	▼ -1.2%	▲ 11.2%	
Colombia - IGBC	12964.51	▼ -0.4%	▲ 15.4%	
Chile - IPSA	5072.93	Closed	▼ -3.5%	
STOXX 50	3552.65	▲ 0.5%	▲ 17.9%	
UK - FTSE 100	7356.42	▲ 0.7%	▲ 11.1%	
France - CAC 40	5659.08	▲ 0.5%	▲ 18.8%	
Germany - DAX	12457.7	▲ 0.4%	▲ 13.9%	
Spain - IBEX 35	9136	▲ 1.0%	▲ 6.2%	
Japan - NIKKEI 225	22044.45	▲ 0.6%	▲ 14.1%	
HK - Hang Seng	26468.95	▼ -1.1%	▲ 5.8%	
Shanghai SE Comp	2999.279	▲ 0.3%	▲ 19.3%	
Global Hedge Funds	1255.13	0.0%	▲ 5.5%	
Equity Hedge (L/S)	1241.28	0.0%	▲ 7.8%	