



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.53	▲ 0.2%	▲ 9.6%
China Gov 10 Year	3.11	▲ 0.1%	▼ -1.6%
Japan 10 Year	-0.20	▼ -0.2%	▲ 0.8%
Germany 10 Year	-0.59	▲ 0.2%	▲ 0.5%
UK 10 Year	0.42	▲ 0.3%	▲ 0.9%
France 10 Year	-0.26	▲ 0.2%	▼ -0.1%
Spain 10 Year	0.12	▲ 0.1%	▲ 6.8%
Brazil 10 Year	7.03	▲ 0.2%	▲ 10.6%
Mexico 10 Year	6.78	▲ 0.1%	▲ 20.1%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.06	▲ 0.19%	▲ 2.5%
Euro EUR:USD	1.10	▼ -0.12%	▼ -4.4%
British Pound GBP:USD	1.22	▼ -0.60%	▼ -4.2%
USD:BRL Brazilian Real	4.10	▲ 0.26%	▼ -5.3%
USD:MXN Mexican Peso	19.63	▼ -0.26%	▲ 0.1%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1505.95	▲ 0.8%	▲ 17.4%
Oil - WTI Crude	52.30	▼ -0.9%	▲ 15.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2893.06	▼ -3.0%	▲ 17.2%
Dow Jones	26164.04	▼ -2.9%	▲ 14.3%
Nasdaq	7604.27	▼ -3.1%	▲ 18.9%
Russell 2000	1472.598	▼ -4.9%	▲ 10.4%
Mexico - MEXBOL	42526.3	▼ -1.2%	▲ 4.7%
Brazil - IBOVESPA	99981.4	▼ -2.0%	▲ 7.9%
Colombia - IGBC	12903.95	▼ -1.0%	▲ 12.7%
Chile - IPSA	5041.19	▲ 1.0%	▼ -5.5%
STOXX 50	3432.76	▼ -2.1%	▲ 13.1%
UK - FTSE 100	7143.15	▼ -3.0%	▲ 5.6%
France - CAC 40	5456.62	▼ -2.1%	▲ 13.7%
Germany - DAX	11970.2	▼ -2.1%	▲ 8.5%
Spain - IBEX 35	8940.1	▼ -1.5%	▲ 3.0%
Japan - NIKKEI 225	21587.78	▼ -0.8%	▲ 13.2%
HK - Hang Seng	25893.4	▼ -0.3%	▲ 3.3%
Shanghai SE Comp	2913.57	▼ -1.6%	▲ 15.2%
Global Hedge Funds	1260.19	▲ 0.2%	▲ 5.9%
Equity Hedge (L/S)	1237.8	▲ 0.2%	▲ 7.5%