



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.58	▼ -0.4%	▲ 9.8%
China Gov 10 Year	3.12	▲ 0.1%	▼ -1.4%
Japan 10 Year	-0.20	▼ 0.0%	▲ 0.2%
Germany 10 Year	-0.55	▼ -0.5%	▲ 0.5%
UK 10 Year	0.46	▼ -0.4%	▲ 1.1%
France 10 Year	-0.22	▼ -0.4%	▼ -0.1%
Spain 10 Year	0.15	▼ -0.3%	▲ 6.9%
Brazil 10 Year	6.99	▲ 0.6%	▲ 10.6%
Mexico 10 Year	6.74	▲ 0.3%	▲ 20.0%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.49	▼ -0.37%	▲ 2.0%
Euro EUR:USD	1.10	▲ 0.13%	▼ -4.3%
British Pound GBP:USD	1.22	▼ -0.11%	▼ -4.3%
USD:BRL Brazilian Real	4.11	▼ -0.27%	▼ -5.5%
USD:MXN Mexican Peso	19.58	▲ 0.23%	▲ 0.3%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1505.64	▲ 0.0%	▲ 17.4%
Oil - WTI Crude	52.67	▲ 0.1%	▲ 16.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2919.4	▲ 0.9%	▲ 18.3%
Dow Jones	26346.01	▲ 0.7%	▲ 15.1%
Nasdaq	7690.531	▲ 1.0%	▲ 20.1%
Russell 2000	1479.461	▲ 0.5%	▲ 10.9%
Mexico - MEXBOL	42501.92	▲ 0.0%	▲ 4.8%
Brazil - IBOVESPA	101248.8	▲ 0.7%	▲ 8.7%
Colombia - IGBC	12907.86	▼ -0.2%	▲ 12.5%
Chile - IPSA	5032.56	▲ 0.1%	▼ -5.5%
STOXX 50	3462.11	▲ 1.0%	▲ 14.3%
UK - FTSE 100	7166.5	▲ 0.2%	▲ 5.8%
France - CAC 40	5499.14	▲ 1.0%	▲ 14.8%
Germany - DAX	12094.26	▲ 1.2%	▲ 9.9%
Spain - IBEX 35	8991.9	▲ 0.8%	▲ 3.8%
Japan - NIKKEI 225	21456.38	▼ -1.0%	▲ 12.1%
HK - Hang Seng	25682.81	▼ -0.8%	▲ 2.5%
Shanghai SE Comp	2924.857	▲ 0.6%	▲ 15.8%
Global Hedge Funds	1260.75	▲ 0.0%	▲ 6.0%
Equity Hedge (L/S)	1237.5	▼ 0.0%	▲ 7.5%