



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.66	▼ -0.6%	▲ 9.4%
China Gov 10 Year	3.13	▼ -0.2%	▼ -1.0%
Japan 10 Year	-0.20	▲ 0.0%	▼ -0.2%
Germany 10 Year	-0.47	▼ -0.8%	▲ 1.0%
UK 10 Year	0.59	▼ -1.2%	▲ 2.6%
France 10 Year	-0.14	▼ -0.8%	▲ 0.5%
Spain 10 Year	0.23	▼ -0.7%	▲ 7.3%
Brazil 10 Year	6.92	▲ 0.4%	▲ 10.8%
Mexico 10 Year	6.77	▼ -0.2%	▲ 20.9%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.86	▼ -0.35%	▲ 1.7%
Euro EUR:USD	1.10	▲ 0.33%	▼ -4.0%
British Pound GBP:USD	1.24	▲ 1.93%	▼ -2.5%
USD:BRL Brazilian Real	4.12	▼ -0.15%	▼ -5.7%
USD:MXN Mexican Peso	19.47	▲ 0.52%	▲ 0.9%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1494.19	▼ -0.8%	▲ 16.5%
Oil - WTI Crude	53.69	▲ 2.1%	▲ 18.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2938.13	▲ 0.6%	▲ 19.1%
Dow Jones	26496.67	▲ 0.6%	▲ 15.7%
Nasdaq	7740.363	▲ 0.6%	▲ 20.9%
Russell 2000	1485.364	▲ 0.4%	▲ 11.3%
Mexico - MEXBOL	42874.63	▲ 1.5%	▲ 6.3%
Brazil - IBOVESPA	101817.1	▲ 0.5%	▲ 9.3%
Colombia - IGBC	12874.43	▼ -0.1%	▲ 12.4%
Chile - IPSA	5056.11	▲ 1.1%	▼ -4.4%
STOXX 50	3493.96	▲ 1.3%	▲ 15.8%
UK - FTSE 100	7186.36	▲ 2.0%	▲ 7.9%
France - CAC 40	5569.05	▲ 1.7%	▲ 16.7%
Germany - DAX	12164.2	▲ 1.0%	▲ 10.9%
Spain - IBEX 35	9104.4	▲ 1.7%	▲ 5.5%
Japan - NIKKEI 225	21551.98	▲ 0.1%	▲ 12.3%
HK - Hang Seng	25707.93	▲ 0.3%	▲ 2.8%
Shanghai SE Comp	2947.711	▲ 1.0%	▲ 17.0%
Global Hedge Funds	1259.63	▼ -0.1%	▲ 5.9%
Equity Hedge (L/S)	1234.21	▼ -0.3%	▲ 7.2%