



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.75	▼ -0.1%	▲ 8.1%
China Gov 10 Year	3.16	▲ 0.5%	▼ -1.1%
Japan 10 Year	-0.15	▼ -0.1%	▼ -1.3%
Germany 10 Year	-0.41	▲ 0.2%	▲ 0.3%
UK 10 Year	0.68	▲ 0.3%	▲ 3.6%
France 10 Year	-0.11	▲ 0.2%	▲ 0.2%
Spain 10 Year	0.23	▲ 0.3%	▲ 7.8%
Brazil 10 Year	6.64	▲ 0.5%	▲ 11.4%
Mexico 10 Year	6.88	▼ -0.4%	▲ 22.2%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.65	▲ 0.10%	▲ 1.0%
Euro EUR:USD	1.11	▲ 0.46%	▼ -3.0%
British Pound GBP:USD	1.29	▲ 0.31%	▲ 0.9%
USD:BRL Brazilian Real	4.17	▼ -0.30%	▼ -6.8%
USD:MXN Mexican Peso	19.22	▼ -0.10%	▲ 2.2%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1491.90	▲ 0.1%	▲ 16.3%
Oil - WTI Crude	54.04	▲ 1.3%	▲ 19.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2997.95	▲ 0.3%	▲ 21.5%
Dow Jones	27025.88	▲ 0.1%	▲ 18.1%
Nasdaq	7942.145	▲ 0.4%	▲ 24.0%
Russell 2000	1541.844	▲ 1.1%	▲ 15.6%
Mexico - MEXBOL	43454.7	▼ -0.1%	▲ 9.4%
Brazil - IBOVESPA	105015.8	▼ -0.5%	▲ 11.1%
Colombia - IGBC	12855.02	▲ 0.0%	▲ 12.1%
Chile - IPSA	5172.31	▲ 1.1%	▼ -1.3%
STOXX 50	3588.62	▲ 0.1%	▲ 20.1%
UK - FTSE 100	7182.32	▲ 0.2%	▲ 11.8%
France - CAC 40	5673.07	▼ 0.0%	▲ 20.1%
Germany - DAX	12654.95	▲ 0.3%	▲ 16.6%
Spain - IBEX 35	9340	▼ -0.1%	▲ 9.5%
Japan - NIKKEI 225	22451.86	▲ 0.0%	▲ 16.3%
HK - Hang Seng	26848.49	▲ 0.7%	▲ 7.3%
Shanghai SE Comp	2977.334	▲ 0.2%	▲ 18.8%
Global Hedge Funds	1260.71	▲ 0.1%	▲ 6.0%
Equity Hedge (L/S)	1244.68	▲ 0.2%	▲ 8.1%