



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.75	▲ 0.0%	▲ 8.0%	
China Gov 10 Year	3.19	▼ -0.6%	▼ -0.7%	
Japan 10 Year	-0.13	▼ -0.1%	▼ -1.2%	
Germany 10 Year	-0.38	▼ -0.3%	▲ 0.4%	
UK 10 Year	0.71	▼ -0.3%	▲ 4.6%	
France 10 Year	-0.08	▼ -0.4%	▲ 0.3%	
Spain 10 Year	0.25	▼ -0.2%	▲ 7.9%	
Brazil 10 Year	6.56	▲ 0.2%	▲ 13.2%	
Mexico 10 Year	6.82	▲ 0.4%	▲ 22.7%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	108.42	▲ 0.22%	▲ 1.2%	
Euro EUR:USD	1.12	▲ 0.35%	▼ -2.6%	
British Pound GBP:USD	1.30	▲ 0.48%	▲ 1.6%	
USD:BRL Brazilian Real	4.12	▲ 1.21%	▼ -5.7%	
USD:MXN Mexican Peso	19.12	▲ 0.41%	▲ 2.8%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1490.67	▼ -0.1%	▲ 16.2%	
Oil - WTI Crude	53.68	▼ -0.5%	▲ 18.2%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2986.2	▼ -0.4%	▲ 21.0%	
Dow Jones	26770.2	▼ -0.9%	▲ 17.0%	
Nasdaq	7868.492	▼ -0.8%	▲ 23.0%	
Russell 2000	1535.482	▼ -0.4%	▲ 15.1%	
Mexico - MEXBOL	43178.63	▼ -0.5%	▲ 8.9%	
Brazil - IBOVESPA	104728.9	▲ 0.6%	▲ 11.7%	
Colombia - IGBC	12833.16	▲ 0.8%	▲ 12.9%	
Chile - IPSA	5192.39	▲ 0.5%	▼ -0.8%	
STOXX 50	3579.41	▲ 0.0%	▲ 20.1%	
UK - FTSE 100	7150.57	▲ 0.2%	▲ 12.1%	
France - CAC 40	5636.25	▼ -0.4%	▲ 19.6%	
Germany - DAX	12633.6	▲ 0.1%	▲ 16.7%	
Spain - IBEX 35	9329.8	▲ 0.2%	▲ 9.7%	
Japan - NIKKEI 225	22492.68	▲ 0.3%	▲ 16.6%	
HK - Hang Seng	26719.58	▼ -0.5%	▲ 6.8%	
Shanghai SE Comp	2938.141	▼ -1.4%	▲ 17.2%	
Global Hedge Funds	1260.18	▼ -0.1%	▲ 5.9%	
Equity Hedge (L/S)	1244.97	▲ 0.0%	▲ 8.2%	