



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.80	▼ -0.4%	▲ 8.1%
China Gov 10 Year	3.22	▼ -0.3%	▼ -1.2%
Japan 10 Year	-0.13	▼ -0.1%	▼ -1.5%
Germany 10 Year	-0.34	▼ -0.4%	▲ 0.5%
UK 10 Year	0.75	▼ -0.4%	▲ 4.4%
France 10 Year	-0.04	▼ -0.4%	▲ 0.4%
Spain 10 Year	0.29	▼ -0.4%	▲ 8.0%
Brazil 10 Year	6.55	▲ 0.2%	▲ 12.9%
Mexico 10 Year	6.87	▼ -0.3%	▲ 22.4%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.60	▼ -0.14%	▲ 1.0%
Euro EUR:USD	1.11	▼ -0.16%	▼ -2.8%
British Pound GBP:USD	1.30	▼ -0.17%	▲ 1.6%
USD:BRL Brazilian Real	4.13	▼ -0.41%	▼ -6.0%
USD:MXN Mexican Peso	19.12	▼ -0.11%	▲ 2.8%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1484.22	▼ -0.4%	▲ 15.7%
Oil - WTI Crude	53.45	▼ -0.6%	▲ 17.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3006.72	▲ 0.7%	▲ 21.9%
Dow Jones	26827.64	▲ 0.2%	▲ 17.2%
Nasdaq	7940.332	▲ 0.9%	▲ 24.1%
Russell 2000	1550.139	▲ 1.0%	▲ 16.2%
Mexico - MEXBOL	43405.43	▲ 0.5%	▲ 9.5%
Brazil - IBOVESPA	106022.3	▲ 1.1%	▲ 12.9%
Colombia - IGBC	12992.31	▲ 0.8%	▲ 13.9%
Chile - IPSA	4953.2	▼ -6.6%	▼ -7.4%
STOXX 50	3600.08	▲ 0.5%	▲ 20.8%
UK - FTSE 100	7163.64	▲ 0.5%	▲ 12.7%
France - CAC 40	5648.35	▲ 0.2%	▲ 19.8%
Germany - DAX	12747.96	▲ 0.9%	▲ 17.7%
Spain - IBEX 35	9402.3	▲ 0.7%	▲ 10.5%
Japan - NIKKEI 225	22548.9	▲ 0.1%	▲ 16.7%
HK - Hang Seng	26725.68	▲ 0.0%	▲ 6.8%
Shanghai SE Comp	2939.618	▲ 0.1%	▲ 17.4%
Global Hedge Funds	1260.26	▲ 0.0%	▲ 5.9%
Equity Hedge (L/S)	1245.41	▲ 0.0%	▲ 8.2%