



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.84	▼ -0.4%	▲ 7.8%
China Gov 10 Year	3.30	▼ -0.6%	▼ -1.2%
Japan 10 Year	-0.12	▼ -0.1%	▼ -1.8%
Germany 10 Year	-0.33	▼ -0.3%	▼ 0.0%
UK 10 Year	0.72	▼ -0.4%	▲ 3.8%
France 10 Year	-0.03	▼ -0.3%	▼ -0.2%
Spain 10 Year	0.31	▼ -0.3%	▲ 7.5%
Brazil 10 Year	6.54	▲ 0.3%	▲ 16.5%
Mexico 10 Year	6.88	▼ -0.2%	▲ 23.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.98	▼ -0.28%	▲ 0.7%
Euro EUR:USD	1.11	▲ 0.18%	▼ -3.2%
British Pound GBP:USD	1.29	▲ 0.27%	▲ 0.8%
USD:BRL Brazilian Real	3.99	▲ 0.30%	▼ -2.8%
USD:MXN Mexican Peso	19.11	▼ -0.24%	▲ 2.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1492.94	▼ -0.8%	▲ 16.4%
Oil - WTI Crude	55.82	▼ -1.5%	▲ 22.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3039.42	▲ 0.6%	▲ 23.2%
Dow Jones	27090.72	▲ 0.5%	▲ 18.4%
Nasdaq	8110.668	▲ 1.0%	▲ 26.6%
Russell 2000	1571.933	▲ 0.8%	▲ 17.9%
Mexico - MEXBOL	43713.36	▲ 0.6%	▲ 10.5%
Brazil - IBOVESPA	108193.1	▲ 1.4%	▲ 19.6%
Colombia - IGBC	13183.25	▲ 0.0%	▲ 17.7%
Chile - IPSA	4962.34	▲ 0.9%	▼ -6.7%
STOXX 50	3625.69	▲ 0.3%	▲ 21.1%
UK - FTSE 100	7331.28	▲ 0.5%	▲ 14.3%
France - CAC 40	5730.57	▲ 0.4%	▲ 21.0%
Germany - DAX	12941.71	▲ 0.6%	▲ 18.9%
Spain - IBEX 35	9433	▲ 0.3%	▲ 10.4%
Japan - NIKKEI 225	22867.27	▲ 0.1%	▲ 18.0%
HK - Hang Seng	26891.26	▲ 0.8%	▲ 7.6%
Shanghai SE Comp	2980.05	▲ 0.8%	▲ 19.1%
Global Hedge Funds	1262.19	▲ 0.1%	▲ 6.1%
Equity Hedge (L/S)	1248.35	▲ 0.0%	▲ 8.5%