



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.83	▲ 0.1%	▲ 7.4%
China Gov 10 Year	3.31	#VALUE!	▼ -1.8%
Japan 10 Year	-0.10	▼ -0.2%	▼ -1.8%
Germany 10 Year	-0.35	▲ 0.2%	▼ -0.3%
UK 10 Year	0.71	▲ 0.1%	▲ 3.4%
France 10 Year	-0.05	▲ 0.2%	▼ -0.5%
Spain 10 Year	0.29	▲ 0.2%	▲ 7.3%
Brazil 10 Year	6.50	▼ 0.0%	▲ 16.6%
Mexico 10 Year	6.86	▲ 0.2%	▲ 22.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.85	▲ 0.09%	▲ 0.8%
Euro EUR:USD	1.11	▲ 0.11%	▼ -3.1%
British Pound GBP:USD	1.29	▲ 0.02%	▲ 0.9%
USD:BRL Brazilian Real	4.00	▼ -0.20%	▼ -3.0%
USD:MXN Mexican Peso	19.13	▼ -0.05%	▲ 2.7%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1489.04	▼ -0.2%	▲ 16.1%
Oil - WTI Crude	55.44	▼ -0.7%	▲ 22.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3036.89	▼ -0.1%	▲ 23.1%
Dow Jones	27071.46	▼ -0.1%	▲ 18.3%
Nasdaq	8047.508	▼ -0.6%	▲ 25.8%
Russell 2000	1577.073	▲ 0.3%	▲ 18.2%
Mexico - MEXBOL	43851.06	▼ -0.1%	▲ 10.6%
Brazil - IBOVESPA	107556.3	▼ -0.9%	▲ 18.6%
Colombia - IGBC	13279.68	▲ 0.9%	▲ 18.7%
Chile - IPSA	4880.87	▼ -2.5%	▼ -9.0%
STOXX 50	3622.09	▼ 0.0%	▲ 21.0%
UK - FTSE 100	7306.26	▼ -0.4%	▲ 13.9%
France - CAC 40	5740.14	▲ 0.2%	▲ 21.3%
Germany - DAX	12939.62	▲ 0.0%	▲ 19.0%
Spain - IBEX 35	9400.1	▼ -0.3%	▲ 10.0%
Japan - NIKKEI 225	22974.13	▲ 0.5%	▲ 18.6%
HK - Hang Seng	26786.76	▼ -0.4%	▲ 7.1%
Shanghai SE Comp	2954.176	▼ -0.8%	▲ 18.1%
Global Hedge Funds	1263	▲ 0.1%	▲ 6.2%
Equity Hedge (L/S)	1247.76	▼ -0.1%	▲ 8.4%