



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.68	▲ 0.7%	▲ 8.2%
China Gov 10 Year	3.28	▲ 0.3%	▼ -1.7%
Japan 10 Year	-0.13	▲ 0.2%	▼ -1.2%
Germany 10 Year	-0.41	▲ 0.5%	▼ -0.1%
UK 10 Year	0.63	▲ 0.5%	▲ 4.5%
France 10 Year	-0.10	▲ 0.4%	▼ -0.3%
Spain 10 Year	0.24	▲ 0.4%	▲ 7.5%
Brazil 10 Year	6.48	▲ 0.0%	▲ 16.5%
Mexico 10 Year	6.77	▲ 0.3%	▲ 22.2%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.99	▲ 0.80%	▲ 1.6%
Euro EUR:USD	1.12	▼ -0.01%	▼ -2.8%
British Pound GBP:USD	1.29	▲ 0.35%	▲ 1.5%
USD:BRL Brazilian Real	4.01	▼ -0.58%	▼ -3.3%
USD:MXN Mexican Peso	19.24	▼ -0.81%	▲ 2.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1512.19	▲ 1.1%	▲ 17.9%
Oil - WTI Crude	54.15	▼ -1.7%	▲ 19.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3037.56	▼ -0.3%	▲ 23.2%
Dow Jones	27046.23	▼ -0.5%	▲ 18.2%
Nasdaq	8083.832	▼ -0.1%	▲ 26.1%
Russell 2000	1562.451	▼ -0.7%	▲ 17.2%
Mexico - MEXBOL	43347.34	▼ -1.2%	▲ 8.9%
Brazil - IBOVESPA	107214.8	▼ -1.2%	▲ 17.4%
Colombia - IGBC	13272.19	▲ 0.3%	▲ 18.6%
Chile - IPSA	4744.13	Closed	▼ -12.6%
STOXX 50	3604.41	▼ -0.1%	▲ 21.0%
UK - FTSE 100	7248.38	▼ -0.6%	▲ 13.7%
France - CAC 40	5729.86	▼ -0.4%	▲ 21.5%
Germany - DAX	12866.79	▼ -0.1%	▲ 18.7%
Spain - IBEX 35	9257.5	▲ 0.1%	▲ 9.2%
Japan - NIKKEI 225	22927.04	▲ 1.2%	▲ 19.4%
HK - Hang Seng	26906.72	▲ 0.9%	▲ 7.7%
Shanghai SE Comp	2929.056	▼ -0.1%	▲ 17.6%
Global Hedge Funds	1263.2	▲ 0.0%	▲ 6.2%
Equity Hedge (L/S)	1248.09	▼ 0.0%	▲ 8.4%