



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.88	▲ 0.4%	▲ 7.0%
China Gov 10 Year	3.23	▼ -0.1%	▼ -0.8%
Japan 10 Year	-0.04	▲ 0.2%	▼ -2.8%
Germany 10 Year	-0.30	▲ 0.5%	▼ -2.4%
UK 10 Year	0.76	▲ 0.4%	▲ 2.5%
France 10 Year	0.01	▲ 0.3%	▼ -2.6%
Spain 10 Year	0.45	▼ -0.1%	▲ 5.2%
Brazil 10 Year	6.77	▲ 0.2%	▲ 11.1%
Mexico 10 Year	7.00	▼ -0.2%	▲ 21.5%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.81	▲ 0.18%	▲ 0.8%
Euro EUR:USD	1.10	▼ -0.05%	▼ -4.0%
British Pound GBP:USD	1.29	▲ 0.04%	▲ 0.8%
USD:BRL Brazilian Real	4.18	▼ -0.30%	▼ -7.1%
USD:MXN Mexican Peso	19.36	▼ -0.24%	▲ 1.5%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1463.40	▲ 0.5%	▲ 14.1%
Oil - WTI Crude	57.23	▲ 0.8%	▲ 26.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3094.03	▲ 0.1%	▲ 25.6%
Dow Jones	27783.59	▲ 0.3%	▲ 21.6%
Nasdaq	8259.813	▼ 0.0%	▲ 29.0%
Russell 2000	1589.179	▼ -0.4%	▲ 19.2%
Mexico - MEXBOL	43046.49	▼ -1.1%	▲ 7.2%
Brazil - IBOVESPA	105985.8	▼ -1.2%	▲ 11.7%
Colombia - IGBC	13243.71	▼ -1.0%	▲ 16.6%
Chile - IPSA	4412.25	▼ -4.4%	▼ -24.4%
STOXX 50	3699.5	▼ -0.5%	▲ 22.6%
UK - FTSE 100	7351.21	▼ -0.3%	▲ 14.5%
France - CAC 40	5907.09	▼ -0.3%	▲ 23.6%
Germany - DAX	13230.07	▼ -0.5%	▲ 20.5%
Spain - IBEX 35	9194.5	▼ -1.3%	▲ 7.2%
Japan - NIKKEI 225	23319.87	▼ -0.6%	▲ 20.6%
HK - Hang Seng	26571.46	▼ -1.9%	▲ 6.5%
Shanghai SE Comp	2905.241	▼ -0.6%	▲ 16.9%
Global Hedge Funds	1266.47	▼ 0.0%	▲ 6.4%
Equity Hedge (L/S)	1252.45	▲ 0.0%	▲ 8.8%