



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.83	▼ -0.1%	▲ 7.7%
China Gov 10 Year	3.24	▼ 0.0%	▼ -0.7%
Japan 10 Year	-0.07	▲ 0.0%	▼ -2.3%
Germany 10 Year	-0.33	▼ -0.2%	▼ -1.5%
UK 10 Year	0.73	▼ -0.2%	▲ 3.9%
France 10 Year	-0.02	▼ 0.0%	▼ -1.8%
Spain 10 Year	0.44	▲ 0.2%	▲ 5.5%
Brazil 10 Year	6.70	▲ 0.2%	▲ 10.9%
Mexico 10 Year	6.91	▲ 0.5%	▲ 21.6%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.79	▼ -0.34%	▲ 0.8%
Euro EUR:USD	1.11	▲ 0.28%	▼ -3.6%
British Pound GBP:USD	1.29	▲ 0.16%	▲ 1.2%
USD:BRL Brazilian Real	4.19	▼ -0.30%	▼ -7.4%
USD:MXN Mexican Peso	19.20	▲ 0.62%	▲ 2.4%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1466.88	▼ -0.3%	▲ 14.4%
Oil - WTI Crude	57.80	▲ 1.8%	▲ 27.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3120.45	▲ 0.8%	▲ 26.7%
Dow Jones	28004.89	▲ 0.8%	▲ 22.6%
Nasdaq	8315.523	▲ 0.7%	▲ 30.0%
Russell 2000	1596.453	▲ 0.5%	▲ 19.8%
Mexico - MEXBOL	43393.55	▲ 1.7%	▲ 9.5%
Brazil - IBOVESPA	106556.9	Closed	▲ 12.0%
Colombia - IGBC	13222.84	▲ 1.1%	▲ 16.5%
Chile - IPSA	4861.44	▲ 12.0%	▼ -14.6%
STOXX 50	3711.61	▲ 0.9%	▲ 23.6%
UK - FTSE 100	7302.94	▲ 0.4%	▲ 14.7%
France - CAC 40	5939.27	▲ 1.0%	▲ 24.9%
Germany - DAX	13241.75	▲ 0.8%	▲ 21.2%
Spain - IBEX 35	9261.4	▲ 1.3%	▲ 8.5%
Japan - NIKKEI 225	23303.32	▲ 0.3%	▲ 20.6%
HK - Hang Seng	26326.66	▲ 0.0%	▲ 5.5%
Shanghai SE Comp	2891.343	▼ -0.5%	▲ 16.6%
Global Hedge Funds	1267.65	▲ 0.1%	▲ 6.5%
Equity Hedge (L/S)	1252.1	▼ -0.1%	▲ 8.8%