



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.78	▼ -0.1%	▲ 8.1%
China Gov 10 Year	3.18	▲ 0.0%	▼ -0.3%
Japan 10 Year	-0.07	▼ -0.1%	▼ -2.7%
Germany 10 Year	-0.36	▼ 0.0%	▼ -1.1%
UK 10 Year	0.70	▼ -0.2%	▲ 4.4%
France 10 Year	-0.05	▼ 0.0%	▼ -1.4%
Spain 10 Year	0.42	▼ -0.1%	▲ 5.4%
Brazil 10 Year	6.91	▲ 0.1%	▲ 8.8%
Mexico 10 Year	7.09	▲ 0.1%	▲ 18.9%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.41	▲ 0.09%	▲ 0.3%
Euro EUR:USD	1.10	▲ 0.08%	▼ -3.9%
British Pound GBP:USD	1.29	▲ 0.15%	▲ 1.4%
USD:BRL Brazilian Real	4.23	▼ -0.50%	▼ -8.3%
USD:MXN Mexican Peso	19.56	▼ -0.40%	▲ 0.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1464.03	▲ 0.6%	▲ 14.2%
Oil - WTI Crude	55.48	▼ -4.5%	▲ 22.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3141.81	▼ -0.4%	▲ 27.7%
Dow Jones	28055.18	▼ -0.3%	▲ 23.1%
Nasdaq	8403.684	▼ -0.5%	▲ 31.9%
Russell 2000	1626.776	▼ -0.4%	▲ 22.1%
Mexico - MEXBOL	42840.42	▼ -0.4%	▲ 6.3%
Brazil - IBOVESPA	107850.9	▲ 0.9%	▲ 12.3%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4518.22	▲ 0.1%	▼ -23.6%
STOXX 50	3703.58	▼ -0.1%	▲ 22.9%
UK - FTSE 100	7346.53	▼ -0.6%	▲ 15.7%
France - CAC 40	5905.17	▼ -0.2%	▲ 23.8%
Germany - DAX	13236.38	▼ -0.2%	▲ 20.7%
Spain - IBEX 35	9352	▲ 0.1%	▲ 9.2%
Japan - NIKKEI 225	23293.91	▼ -0.6%	▲ 19.8%
HK - Hang Seng	26346.49	▼ -2.3%	▲ 5.7%
Shanghai SE Comp	2871.981	▼ -1.1%	▲ 15.4%
Global Hedge Funds	1276.65	▲ 0.3%	▲ 7.3%
Equity Hedge (L/S)	1259.8	▲ 0.1%	▲ 9.4%