



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.92	0.0%	7.1%
China Gov 10 Year	3.20	0.3%	0.1%
Japan 10 Year	0.01	-0.1%	-3.5%
Germany 10 Year	-0.25	0.2%	-1.7%
UK 10 Year	0.78	0.2%	3.6%
France 10 Year	0.05	0.1%	-1.9%
Spain 10 Year	0.44	0.1%	5.9%
Brazil 10 Year	7.10	0.1%	11.5%
Mexico 10 Year	6.96	-0.2%	25.4%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		-0.09%	0.2%
Euro EUR:USD		-0.41%	-3.4%
British Pound GBP:USD		-0.14%	1.9%
USD:BRL Brazilian Real		-0.79%	-5.3%
USD:MXN Mexican Peso		-0.07%	3.8%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		0.0%	15.3%
Oil - WTI Crude		-1.4%	32.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3221.23	0.5%	31.0%
Dow Jones	28455.09	0.3%	25.0%
Nasdaq	8678.492	0.4%	36.0%
Russell 2000	1671.902	0.3%	25.6%
Mexico - MEXBOL	44539.34	-0.1%	14.4%
Brazil - IBOVESPA	114991.7	-0.8%	24.1%
Colombia - IGBC	13290.88	Closed	17.1%
Chile - IPSA	4735.95	-0.4%	-14.6%
STOXX 50	3776.56	0.5%	26.1%
UK - FTSE 100	7582.48	0.0%	20.3%
France - CAC 40	6021.53	0.3%	27.0%
Germany - DAX	13318.9	0.3%	22.0%
Spain - IBEX 35	9675.5	0.1%	14.0%
Japan - NIKKEI 225	23816.63	-0.5%	22.3%
HK - Hang Seng	27871.35	0.2%	12.2%
Shanghai SE Comp	3004.938	-0.4%	21.2%
Global Hedge Funds	1286.15	0.0%	8.1%
Equity Hedge (L/S)	1269.72	0.0%	10.3%