



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.79	▲ 0.8%	▲ 0.0%
China Gov 10 Year	3.15	▼ 0.0%	▼ -0.2%
Japan 10 Year	-0.01	▲ 0.1%	▲ 0.5%
Germany 10 Year	-0.28	▲ 0.6%	▼ -1.2%
UK 10 Year	0.74	▲ 0.5%	▼ -0.7%
France 10 Year	0.03	▲ 0.5%	▼ -1.2%
Spain 10 Year	0.39	▲ 0.6%	▼ -0.9%
Brazil 10 Year	6.72	▲ 0.1%	▼ -0.6%
Mexico 10 Year	6.83	▲ 0.3%	▼ -0.2%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.12	▲ 0.42%	▲ 0.5%
Euro EUR:USD	1.12	▼ -0.12%	▼ -0.5%
British Pound GBP:USD	1.31	▼ -0.54%	▼ -1.4%
USD:BRL Brazilian Real	4.06	▼ -0.84%	▼ -0.8%
USD:MXN Mexican Peso	18.93	▼ -0.49%	▲ 0.0%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1549.04	▲ 1.3%	▲ 2.1%
Oil - WTI Crude	62.98	▲ 2.9%	▲ 3.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3234.85	▼ -0.7%	▲ 0.1%
Dow Jones	28634.88	▼ -0.8%	▲ 0.4%
Nasdaq	8793.906	▼ -0.8%	▲ 0.6%
Russell 2000	1660.869	▼ -0.4%	▼ -0.4%
Mexico - MEXBOL	44541.36	▲ 0.4%	▲ 2.4%
Brazil - IBOVESPA	118451.4	▼ -0.3%	▲ 1.8%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4839.7	▼ -1.1%	▲ 1.9%
STOXX 50	3773.37	▼ -0.5%	▲ 0.2%
UK - FTSE 100	7622.4	▼ -0.1%	▼ -0.3%
France - CAC 40	6044.16	▲ 0.1%	▲ 0.6%
Germany - DAX	13219.14	▼ -1.2%	▼ -0.6%
Spain - IBEX 35	9646.6	▼ -0.4%	▲ 0.5%
Japan - NIKKEI 225	23656.62	Closed	Closed
HK - Hang Seng	28451.5	▼ -0.2%	▲ 1.1%
Shanghai SE Comp	3083.786	▼ -0.1%	▲ 1.1%
Global Hedge Funds	1293.11	▼ 0.0%	▼ 0.0%
Equity Hedge (L/S)	1274.42	▼ 0.0%	▼ 0.0%