



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.80	▼ -0.1%	▲ 0.7%
China Gov 10 Year	3.13	▲ 0.2%	▼ -0.3%
Japan 10 Year	-0.02	▲ 0.1%	▲ 0.2%
Germany 10 Year	-0.29	▲ 0.0%	▼ -0.5%
UK 10 Year	0.77	▼ -0.3%	▲ 0.5%
France 10 Year	0.02	▲ 0.1%	▼ -0.5%
Spain 10 Year	0.39	▼ -0.1%	▼ -0.4%
Brazil 10 Year	6.83	▲ 0.1%	▼ -1.2%
Mexico 10 Year	6.82	▼ 0.0%	▲ 0.7%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		108.43	▼ -0.31% ▲ 0.2%
Euro EUR:USD		1.12	▲ 0.29% ▼ -0.2%
British Pound GBP:USD		1.32	▲ 0.62% ▼ -0.7%
USD:BRL Brazilian Real		4.07	▼ -0.17% ▼ -1.0%
USD:MXN Mexican Peso		18.85	▲ 0.31% ▲ 0.4%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		1566.66	▲ 0.9% ▲ 3.3%
Oil - WTI Crude		62.83	▼ -0.3% ▲ 2.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3246.29	▲ 0.3%	▲ 0.4%
Dow Jones	28703.38	▲ 0.2%	▲ 0.6%
Nasdaq	8848.516	▲ 0.6%	▲ 1.1%
Russell 2000	1663.268	▲ 0.1%	▼ -0.3%
Mexico - MEXBOL	44519.7	▼ -0.1%	▲ 2.3%
Brazil - IBOVESPA	116658.6	▼ -1.3%	▼ -0.2%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4884.39	▼ -0.1%	▲ 1.8%
STOXX 50	3752.52	▼ -0.3%	▼ 0.0%
UK - FTSE 100	7575.34	▼ -0.1%	▼ -0.3%
France - CAC 40	6013.59	▼ -0.2%	▲ 0.4%
Germany - DAX	13126.99	▼ -0.5%	▼ -1.1%
Spain - IBEX 35	9600.9	▼ -0.3%	▲ 0.3%
Japan - NIKKEI 225	23204.86	▼ -1.4%	▼ -1.4%
HK - Hang Seng	28226.19	▼ -0.7%	▲ 0.4%
Shanghai SE Comp	3083.408	▼ -0.2%	▲ 0.9%
Global Hedge Funds	1293.11	▼ -0.1%	▼ 0.0%
Equity Hedge (L/S)	1274.42	0.0%	0.0%