



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.85	▲ 0.2%	▲ 0.1%
China Gov 10 Year	3.12	▲ 0.0%	▲ 0.5%
Japan 10 Year	0.01	▼ -0.1%	▼ -0.3%
Germany 10 Year	-0.18	▼ -0.3%	▬ 0.0%
UK 10 Year	0.82	▼ 0.0%	▼ -1.0%
France 10 Year	0.07	▼ -0.1%	▼ -0.7%
Spain 10 Year	0.45	▼ -0.2%	▼ -0.9%
Brazil 10 Year	6.81	▲ 0.1%	▼ -1.8%
Mexico 10 Year	6.91	▼ -0.2%	▲ 0.5%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.50	▼ -0.35%	▼ -0.8%
Euro EUR:USD	1.11	▲ 0.01%	▼ -1.0%
British Pound GBP:USD	1.31	▼ -0.25%	▼ -1.5%
USD:BRL Brazilian Real	4.09	▼ -0.62%	▼ -1.6%
USD:MXN Mexican Peso	18.84	▼ -0.14%	▲ 0.5%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1551.29	▼ -0.3%	▲ 2.2%
Oil - WTI Crude	59.61	▬ 0.0%	▼ -2.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3274.69	▲ 0.7%	▲ 1.4%
Dow Jones	28956.9	▲ 0.8%	▲ 1.5%
Nasdaq	8989.629	▲ 0.8%	▲ 2.6%
Russell 2000	1665.019	▲ 0.0%	▼ -0.2%
Mexico - MEXBOL	44571.17	▼ -0.2%	▲ 2.5%
Brazil - IBOVESPA	115964.1	▼ -1.2%	▼ -1.4%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4898.43	▼ -1.4%	▲ 2.8%
STOXX 50	3795.88	▲ 0.5%	▲ 0.3%
UK - FTSE 100	7598.12	▼ 0.0%	▼ -0.8%
France - CAC 40	6042.55	▲ 0.1%	▲ 0.1%
Germany - DAX	13495.06	▲ 1.2%	▲ 0.9%
Spain - IBEX 35	9581.8	▼ 0.0%	▼ -0.5%
Japan - NIKKEI 225	23739.87	▲ 1.9%	▼ -1.4%
HK - Hang Seng	28561	▲ 1.8%	▲ 1.6%
Shanghai SE Comp	3094.882	▲ 1.0%	▲ 1.9%
Global Hedge Funds	1293.76	▲ 0.1%	▼ 0.0%
Equity Hedge (L/S)	1268.13	▲ 0.1%	▼ -0.6%