



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.56	▲ 0.2%	▲ 2.2%	
China Gov 10 Year	2.88	▲ 0.2%	▲ 1.8%	
Japan 10 Year	-0.06	▲ 0.3%	▼ -0.4%	
Germany 10 Year	-0.41	▲ 0.1%	▼ -1.4%	
UK 10 Year	0.61	▲ 0.3%	▲ 0.1%	
France 10 Year	-0.17	▲ 0.0%	▼ -1.8%	
Spain 10 Year	0.29	▼ 0.0%	▼ -2.3%	
Brazil 10 Year	6.46	▲ 0.1%	▼ -5.4%	
Mexico 10 Year	6.56	▲ 0.1%	▲ 4.6%	

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.87	▲ 0.01%	▼ -1.1%
Euro EUR:USD	1.08	▼ -0.40%	▼ -3.7%
British Pound GBP:USD	1.30	▼ -0.05%	▼ -1.9%
USD:BRL Brazilian Real	4.36	▼ -0.78%	▼ -7.7%
USD:MXN Mexican Peso	18.59	▼ -0.17%	▲ 1.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1602.30	▲ 1.3%	▲ 5.6%
Oil - WTI Crude	52.09	▲ 0.1%	▼ -14.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3370.3	▼ -0.3%	▲ 4.6%
Dow Jones	29232.19	▼ -0.6%	▲ 2.8%
Nasdaq	9629.805	▲ 0.0%	▲ 8.6%
Russell 2000	1683.523	▼ -0.2%	▲ 1.0%
Mexico - MEXBOL	44943.03	▼ -0.3%	▲ 4.9%
Brazil - IBOVESPA	114675.9	▼ -0.8%	▼ -8.5%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4543.62	▼ -3.1%	▼ -8.1%
STOXX 50	3836.54	▼ -0.5%	▼ -1.2%
UK - FTSE 100	7382.01	▼ -0.6%	▼ -3.7%
France - CAC 40	6056.82	▼ -0.6%	▼ -2.4%
Germany - DAX	13681.19	▼ -0.8%	▼ -0.5%
Spain - IBEX 35	10005.8	▲ 0.2%	▲ 1.1%
Japan - NIKKEI 225	23193.8	▼ -2.2%	▼ -1.4%
HK - Hang Seng	27530.2	▼ -1.0%	▼ -2.0%
Shanghai SE Comp	2984.972	▲ 2.2%	▼ -2.6%
Global Hedge Funds	1310.93	▲ 0.0%	▼ 0.0%
Equity Hedge (L/S)	1281.83	▼ 0.0%	▼ -0.6%