



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.56	0.0%	2.4%
China Gov 10 Year	2.89	0.0%	2.0%
Japan 10 Year	-0.05	-0.1%	-1.4%
Germany 10 Year	-0.42	0.1%	-1.3%
UK 10 Year	0.60	0.1%	-0.2%
France 10 Year	-0.18	0.2%	-1.6%
Spain 10 Year	0.27	0.2%	-2.1%
Brazil 10 Year	6.50	0.1%	-5.8%
Mexico 10 Year	6.54	0.1%	4.7%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.33	-1.31%	-2.4%
Euro EUR:USD	1.08	0.15%	-3.6%
British Pound GBP:USD	1.29	-0.59%	-2.5%
USD:BRL Brazilian Real	4.36	-0.04%	-7.8%
USD:MXN Mexican Peso	18.57	0.12%	2.0%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1611.58	0.6%	6.2%
Oil - WTI Crude	53.56	2.9%	-12.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3386.15	0.5%	5.1%
Dow Jones	29348.03	0.4%	3.2%
Nasdaq	9718.727	0.9%	9.6%
Russell 2000	1692.573	0.5%	1.6%
Mexico - MEXBOL	44901.5	-0.1%	4.8%
Brazil - IBOVESPA	116517.6	0.9%	-7.4%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4519.19	-0.7%	-8.7%
STOXX 50	3865.18	0.6%	-0.5%
UK - FTSE 100	7457.02	0.3%	-3.4%
France - CAC 40	6111.24	0.8%	-1.6%
Germany - DAX	13789	0.7%	0.2%
Spain - IBEX 35	10083.6	0.7%	1.8%
Japan - NIKKEI 225	23400.7	-0.4%	-1.4%
HK - Hang Seng	27655.81	0.4%	-1.6%
Shanghai SE Comp	2975.402	-0.3%	-2.9%
Global Hedge Funds	1311.63	0.1%	0.0%
Equity Hedge (L/S)	1281.91	0.0%	-0.6%