



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.78	▲ 1.1%	▲ 7.3%
China Gov 10 Year	2.63	▲ 0.5%	▲ 4.6%
Japan 10 Year	-0.12	▲ 0.2%	▲ 4.6%
Germany 10 Year	-0.71	▲ 0.2%	▲ 5.7%
UK 10 Year	0.24	▲ 0.9%	▲ 3.4%
France 10 Year	-0.34	▼ 0.0%	▲ 4.6%
Spain 10 Year	0.21	▼ 0.0%	▲ 3.3%
Brazil 10 Year	6.73	▲ 0.1%	▼ -12.1%
Mexico 10 Year	6.39	▼ -0.1%	▼ -1.4%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.13	▲ 0.61%	▲ 0.8%
British Pound GBP:USD	1.30	▲ 0.70%	▼ -1.6%
USD:BRL Brazilian Real	4.63	▼ -0.22%	▼ -13.0%
USD:MXN Mexican Peso	20.12	▼ -1.34%	▼ -5.9%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	41.58	▼ -9.4%	▼ -31.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2977.35	▼ -1.8%	▼ -7.7%
Dow Jones	25864.78	▼ -1.0%	▼ -9.0%
Nasdaq	8530.336	▼ -1.9%	▼ -4.2%
Russell 2000	1449.759	▼ -2.3%	▼ -13.2%
Mexico - MEXBOL	41423.93	▼ -3.5%	▼ -11.0%
Brazil - IBOVESPA	97962	▼ -3.8%	▼ -26.7%
Colombia - COLCAP	1499.83	▼ -4.2%	▼ -17.1%
Chile - IPSA	4229.46	▼ -2.3%	▼ -17.6%
STOXX 50	3232.07	▼ -3.1%	▼ -12.8%
UK - FTSE 100	6462.55	▼ -3.1%	▼ -15.1%
France - CAC 40	5139.11	▼ -3.4%	▼ -13.3%
Germany - DAX	11541.87	▼ -2.6%	▼ -12.2%
Spain - IBEX 35	8375.6	▼ -2.8%	▼ -11.4%
Japan - NIKKEI 225	20749.75	▼ -2.0%	▼ -1.4%
HK - Hang Seng	26146.67	▼ -2.3%	▼ -6.7%
Shanghai SE Comp	3034.511	▼ -1.2%	▼ -0.1%
Global Hedge Funds	1287.61	▲ 0.4%	▼ 0.0%
Equity Hedge (L/S)	1229.87	▲ 0.6%	▼ -0.6%