



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.73	▼ -0.3%	▼ -2.3%
China Gov 10 Year	3.15	▼ -0.2%	▲ 2.2%
Japan 10 Year	0.01	▼ -0.2%	▲ 7.0%
Germany 10 Year	0.23	▼ -0.1%	▼ -0.3%
UK 10 Year	1.27	▼ -0.2%	▼ -5.5%
France 10 Year	0.73	▼ -0.1%	▼ -0.3%
Spain 10 Year	1.51	▼ -0.1%	▼ -1.5%
Brazil 10 Year	9.18	▲ 0.2%	▼ -5.0%
Mexico 10 Year	8.62	▼ -0.4%	▲ 1.9%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.79	▼ -0.06%	▲ 0.8%
Euro EUR:USD	1.14	▼ -0.29%	▼ -0.2%
British Pound GBP:USD	1.27	▼ -0.46%	▼ -0.3%
USD:BRL Brazilian Real	3.71	▲ 0.53%	▲ 4.5%
USD:MXN Mexican Peso	19.38	▼ -0.08%	▲ 1.4%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1285.18	▼ -0.3%	▲ 0.2%
Oil - WTI Crude	49.74	▲ 2.5%	▲ 9.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2574.41	▲ 1.0%	▲ 2.7%
Dow Jones	23787.45	▲ 1.1%	▲ 2.0%
Nasdaq	6551.85	▲ 1.1%	▲ 4.0%
Russell 2000	1426.55	▲ 1.5%	▲ 5.8%
Mexico - MEXBOL	43546.07	▲ 1.7%	▲ 6.4%
Brazil - IBOVESPA	92031.88	▲ 0.7%	▲ 9.2%
Colombia - IGBC	11501.84	▲ 2.1%	▲ 6.6%
Chile - IPSA	5224.28	▲ 0.8%	▲ 4.3%
STOXX 50	3054.94	▲ 0.6%	▲ 1.8%
UK - FTSE 100	6861.60	▲ 0.4%	▲ 1.8%
France - CAC 40	4773.27	▲ 1.0%	▲ 0.9%
Germany - DAX	10803.98	▲ 0.4%	▲ 2.4%
Spain - IBEX 35	8847.30	▲ 0.7%	▲ 3.7%
Japan - NIKKEI 225	20204.04	▲ 0.8%	▼ -0.5%
HK - Hang Seng	25875.45	▲ 0.1%	▲ 0.0%
Shanghai SE Comp	2526.46	▼ -0.3%	▲ 1.7%
Global Hedge Funds	1197.02	▲ 0.5%	▲ 0.6%
Equity Hedge (L/S)	1166.27	▲ 1.7%	▲ 1.3%

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