



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.71	▲ 0.1%	▼ -2.4%	
China Gov 10 Year	3.15	▲ 0.6%	▲ 2.6%	
Japan 10 Year	0.03	▼ -0.1%	▬ 0.0%	
Germany 10 Year	0.28	▲ 0.1%	▬ 0.0%	
UK 10 Year	1.26	▲ 0.1%	▼ -5.0%	
France 10 Year	0.71	▲ 0.2%	▲ 0.3%	
Spain 10 Year	1.49	▲ 0.2%	▼ -0.8%	
Brazil 10 Year	9.14	▲ 0.2%	▼ -4.0%	
Mexico 10 Year	8.69	▼ -0.4%	▲ 2.2%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	108.03	▲ 0.67%	▲ 1.5%	
Euro EUR:USD	1.15	▲ 0.93%	▲ 0.7%	
British Pound GBP:USD	1.28	▲ 0.63%	▲ 0.3%	
USD:BRL Brazilian Real	3.68	▲ 0.89%	▲ 5.4%	
USD:MXN Mexican Peso	19.22	▲ 0.71%	▲ 2.3%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1293.41	▲ 0.6%	▲ 0.9%	
Oil - WTI Crude	52.20	▲ 4.9%	▲ 15.0%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2584.96	▲ 0.4%	▲ 3.2%	
Dow Jones	23879.12	▲ 0.4%	▲ 2.4%	
Nasdaq	6600.70	▲ 0.9%	▲ 4.9%	
Russell 2000	1438.81	▲ 0.9%	▲ 6.7%	
Mexico - MEXBOL	43667.63	▲ 0.9%	▲ 7.3%	
Brazil - IBOVESPA	93613.06	▲ 2.3%	▲ 11.8%	
Colombia - IGBC	11589.34	▲ 1.4%	▲ 8.0%	
Chile - IPSA	5264.51	▲ 1.4%	▲ 5.7%	
STOXX 50	3070.24	▲ 1.2%	▲ 3.1%	
UK - FTSE 100	6906.63	▲ 1.1%	▲ 2.9%	
France - CAC 40	4813.58	▲ 1.5%	▲ 2.5%	
Germany - DAX	10893.32	▲ 1.5%	▲ 4.0%	
Spain - IBEX 35	8823.60	▲ 0.6%	▲ 4.3%	
Japan - NIKKEI 225	20427.06	▲ 1.4%	▼ -0.5%	
HK - Hang Seng	26462.32	▲ 2.3%	▲ 2.3%	
Shanghai SE Comp	2544.35	▲ 1.2%	▲ 2.9%	
Global Hedge Funds	1200.46	▲ 0.3%	▲ 0.9%	
Equity Hedge (L/S)	1175.48	▲ 0.8%	▲ 2.1%	

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