



| Rates | Closing Yield | Total Return (USD) | |
|-------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| US Gov 10 Year | 2.79 | ▼ -0.3% | ▼ -2.6% |
| China Gov 10 Year | 3.11 | ▼ -0.1% | ▲ 4.0% |
| Japan 10 Year | 0.02 | ▼ -0.1% | ▼ -1.3% |
| Germany 10 Year | 0.26 | ▼ -0.2% | ▼ -0.2% |
| UK 10 Year | 1.35 | ▼ -0.1% | ▼ -5.0% |
| France 10 Year | 0.66 | ▼ -0.2% | ▼ -0.4% |
| Spain 10 Year | 1.35 | ▲ 0.2% | ▼ -1.3% |
| Brazil 10 Year | 9.17 | ▲ 0.6% | ▼ -5.7% |
| Mexico 10 Year | 8.66 | ▲ 0.1% | ▲ 2.7% |

| Currencies | Closing Price | Daily Change | |
|------------------------|---------------|--------------|---------------------|
| | | Daily Change | Year-to-Date Change |
| USD:JPY Japanese Yen | 109.70 | ▼ -0.40% | ▼ 0.0% |
| Euro EUR:USD | 1.14 | ▼ -0.21% | ▼ -0.9% |
| British Pound GBP:USD | 1.29 | ▼ -0.90% | ▲ 0.9% |
| USD:BRL Brazilian Real | 3.75 | ▼ -0.20% | ▲ 3.4% |
| USD:MXN Mexican Peso | 19.09 | ▼ -0.40% | ▲ 2.9% |

| Commodities | Closing Price | Daily Change | |
|-----------------|---------------|--------------|---------------------|
| | | Daily Change | Year-to-Date Change |
| Gold (USD/Oz) | 1280.94 | ▼ -0.9% | ▼ -0.1% |
| Oil - WTI Crude | 53.72 | ▲ 3.2% | ▲ 18.3% |

| Major Indices | Closing Price | Total Return (USD) | |
|--------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| S&P 500 | 2670.71 | ▲ 1.3% | ▲ 6.6% |
| Dow Jones | 24706.35 | ▲ 1.4% | ▲ 6.0% |
| Nasdaq | 6784.61 | ▲ 1.0% | ▲ 7.9% |
| Russell 2000 | 1482.50 | ▲ 1.0% | ▲ 10.0% |
| Mexico - MEXBOL | 44256.50 | ▲ 0.2% | ▲ 9.2% |
| Brazil - IBOVESPA | 96096.75 | ▲ 0.3% | ▲ 12.4% |
| Colombia - IGBC | 11647.90 | ▲ 0.3% | ▲ 8.9% |
| Chile - IPSA | 5479.04 | ▲ 0.9% | ▲ 11.0% |
| STOXX 50 | 3134.92 | ▲ 1.9% | ▲ 3.7% |
| UK - FTSE 100 | 6968.33 | ▲ 1.4% | ▲ 4.8% |
| France - CAC 40 | 4875.93 | ▲ 1.4% | ▲ 2.2% |
| Germany - DAX | 11205.54 | ▲ 2.4% | ▲ 5.4% |
| Spain - IBEX 35 | 9069.10 | ▲ 1.5% | ▲ 5.6% |
| Japan - NIKKEI 225 | 20666.07 | ▲ 0.5% | ▼ -0.5% |
| HK - Hang Seng | 27090.81 | ▲ 1.3% | ▲ 4.7% |
| Shanghai SE Comp | 2596.01 | ▲ 1.4% | ▲ 5.6% |
| Global Hedge Funds | 1209.59 | ▲ 0.1% | ▲ 1.7% |
| Equity Hedge (L/S) | 1186.15 | ▲ 0.2% | ▲ 3.0% |

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