



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.74	▲ 0.4%	▼ -2.8%
China Gov 10 Year	3.12	▲ 0.0%	▲ 3.2%
Japan 10 Year	0.00	▲ 0.1%	▼ -1.0%
Germany 10 Year	0.24	▲ 0.2%	▼ -0.6%
UK 10 Year	1.32	▼ 0.0%	▼ -4.3%
France 10 Year	0.64	▲ 0.1%	▼ -0.6%
Spain 10 Year	1.33	▲ 0.3%	▼ -1.2%
Brazil 10 Year	9.05	▼ -0.3%	▼ -6.2%
Mexico 10 Year	8.67	▲ 0.1%	▲ 2.0%

Currencies	Closing Price	Daily Change	
		Daily	Year-to-Date
USD:JPY Japanese Yen	109.39	▲ 0.26%	▲ 0.3%
Euro EUR:USD	1.14	▼ -0.04%	▼ -0.9%
British Pound GBP:USD	1.30	▲ 0.49%	▲ 1.6%
USD:BRL Brazilian Real	3.80	▼ -1.17%	▲ 2.0%
USD:MXN Mexican Peso	19.17	▼ -0.03%	▲ 2.5%

Commodities	Closing Price	Daily Change	
		Daily	Year-to-Date
Gold (USD/Oz)	1284.71	▲ 0.7%	▲ 0.2%
Oil - WTI Crude	52.57	▼ -2.3%	▲ 15.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2632.90	▼ -1.4%	▲ 5.1%
Dow Jones	24404.48	▼ -1.2%	▲ 4.7%
Nasdaq	6646.81	▼ -1.9%	▲ 5.8%
Russell 2000	1457.45	▼ -1.7%	▲ 8.1%
Mexico - MEXBOL	43763.16	▼ -1.1%	▲ 8.0%
Brazil - IBOVESPA	95103.38	▼ -1.4%	▲ 10.8%
Colombia - IGBC	11702.17	▼ -0.2%	▲ 8.7%
Chile - IPSA	5401.13	▼ -1.7%	▲ 9.2%
STOXX 50	3112.80	▼ -0.6%	▲ 3.1%
UK - FTSE 100	6901.39	▼ -0.4%	▲ 4.4%
France - CAC 40	4847.53	▼ -0.5%	▲ 1.8%
Germany - DAX	11090.11	▼ -0.9%	▲ 4.4%
Spain - IBEX 35	9037.50	▼ -0.2%	▲ 5.4%
Japan - NIKKEI 225	20622.91	▲ 0.3%	▼ -0.5%
HK - Hang Seng	27005.45	▼ -0.3%	▲ 4.3%
Shanghai SE Comp	2579.70	▼ -1.1%	▲ 4.5%
Global Hedge Funds	1209.70	▲ 0.0%	▲ 1.7%
Equity Hedge (L/S)	1188.56	▲ 0.2%	▲ 3.3%

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