



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.75	▼ -0.3%	▲ 0.1%
China Gov 10 Year	3.14	▼ -0.1%	▲ 3.0%
Japan 10 Year	0.00	▲ 0.1%	▼ -1.1%
Germany 10 Year	0.19	▼ -0.1%	▲ 0.3%
UK 10 Year	1.31	▼ -0.4%	▲ 3.7%
France 10 Year	0.60	▼ -0.1%	▲ 0.2%
Spain 10 Year	1.23	▲ 0.1%	▲ 0.2%
Brazil 10 Year	9.08	▲ 0.0%	▲ 4.0%
Mexico 10 Year	8.40	▲ 0.5%	▲ 4.9%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.48	▲ 0.15%	▲ 0.2%
Euro EUR:USD	1.14	▲ 0.99%	▼ -0.4%
British Pound GBP:USD	1.32	▲ 1.12%	▲ 3.6%
USD:BRL Brazilian Real	3.77	▲ 0.00%	▲ 2.9%
USD:MXN Mexican Peso	18.99	▲ 0.18%	▲ 3.5%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1303.12	▲ 1.7%	▲ 1.6%
Oil - WTI Crude	53.58	▲ 0.8%	▲ 18.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2663.03	▲ 0.8%	▲ 6.4%
Dow Jones	24737.20	▲ 0.7%	▲ 6.2%
Nasdaq	6787.37	▲ 1.3%	▲ 8.0%
Russell 2000	1482.66	▲ 1.3%	▲ 10.0%
Mexico - MEXBOL	43628.71	▲ 0.5%	▲ 8.7%
Brazil - IBOVESPA	97677.19	Closed	▲ 14.2%
Colombia - IGBC	11736.90	▲ 0.8%	▲ 8.8%
Chile - IPSA	5441.72	▲ 1.2%	▲ 10.8%
STOXX 50	3163.24	▲ 2.1%	▲ 5.1%
UK - FTSE 100	6809.22	▲ 1.1%	▲ 4.7%
France - CAC 40	4925.82	▲ 2.1%	▲ 3.7%
Germany - DAX	11281.79	▲ 2.3%	▲ 6.5%
Spain - IBEX 35	9185.20	▲ 1.3%	▲ 7.5%
Japan - NIKKEI 225	20773.56	▲ 0.9%	▼ -0.5%
HK - Hang Seng	27569.19	▲ 1.7%	▲ 6.5%
Shanghai SE Comp	2601.72	▲ 1.0%	▲ 6.3%
Global Hedge Funds	1207.55	▼ 0.0%	▲ 1.5%
Equity Hedge (L/S)	1186.37	▼ -0.1%	▲ 3.1%

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