



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.75	▲ 0.1%	▼ -0.3%	
China Gov 10 Year	3.15	▼ -0.2%	▲ 2.1%	
Japan 10 Year	0.00	▼ 0.0%	▼ -0.8%	
Germany 10 Year	0.21	▼ -0.1%	▲ 0.8%	
UK 10 Year	1.27	▲ 0.4%	▲ 2.7%	
France 10 Year	0.61	▼ -0.1%	▲ 0.7%	
Spain 10 Year	1.22	▲ 0.1%	▲ 0.9%	
Brazil 10 Year	9.08	▼ -0.1%	▲ 4.2%	
Mexico 10 Year	8.40	▼ -0.1%	▲ 6.1%	

Currencies	Closing Price	Total Return (USD)		
		Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	109.33	▲ 0.20%	▲ 0.3%	
Euro EUR:USD	1.14	▲ 0.18%	▼ -0.3%	
British Pound GBP:USD	1.32	▼ -0.27%	▲ 3.2%	
USD:BRL Brazilian Real	3.77	▲ 0.14%	▲ 3.1%	
USD:MXN Mexican Peso	19.03	▼ -0.22%	▲ 3.3%	

Commodities	Closing Price	Total Return (USD)		
		Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1303.44	▲ 0.0%	▲ 1.6%	
Oil - WTI Crude	52.15	▼ -2.9%	▲ 14.8%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2643.85	▼ -0.8%	▲ 5.6%	
Dow Jones	24528.22	▼ -0.8%	▲ 5.3%	
Nasdaq	6697.09	▼ -1.1%	▲ 6.8%	
Russell 2000	1473.54	▼ -0.6%	▲ 9.3%	
Mexico - MEXBOL	43626.15	▼ -0.5%	▲ 8.2%	
Brazil - IBOVESPA	95443.88	▼ -2.2%	▲ 11.7%	
Colombia - IGBC	11750.98	▼ -0.4%	▲ 8.6%	
Chile - IPSA	5445.91	▼ -0.6%	▲ 10.2%	
STOXX 50	3137.27	▼ -0.6%	▲ 4.5%	
UK - FTSE 100	6747.10	▼ -1.0%	▲ 3.7%	
France - CAC 40	4888.58	▼ -0.5%	▲ 3.2%	
Germany - DAX	11210.31	▼ -0.4%	▲ 6.1%	
Spain - IBEX 35	9062.40	▼ -1.1%	▲ 6.3%	
Japan - NIKKEI 225	20649.00	▼ -0.1%	▼ -0.5%	
HK - Hang Seng	27576.96	▲ 0.0%	▲ 6.5%	
Shanghai SE Comp	2596.98	▼ -0.1%	▲ 6.2%	
Global Hedge Funds	1209.41	▲ 0.2%	▲ 1.6%	
Equity Hedge (L/S)	1188.14	▲ 0.2%	▲ 3.2%	

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