



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.63	▲ 0.4%	▲ 0.4%
China Gov 10 Year	3.11	▲ 0.1%	▲ 3.7%
Japan 10 Year	0.01	▼ 0.0%	▼ -0.5%
Germany 10 Year	0.15	▲ 0.4%	▲ 0.8%
UK 10 Year	1.22	▲ 0.3%	▲ 3.0%
France 10 Year	0.55	▲ 0.4%	▲ 0.7%
Spain 10 Year	1.20	▲ 0.5%	▲ 1.1%
Brazil 10 Year	9.04	▲ 1.1%	▲ 7.8%
Mexico 10 Year	8.41	▲ 0.4%	▲ 5.8%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.93	▲ 0.10%	▲ 0.7%
Euro EUR:USD	1.14	▼ -0.30%	▼ -0.2%
British Pound GBP:USD	1.31	▼ -0.05%	▲ 2.8%
USD:BRL Brazilian Real	3.65	▲ 0.91%	▲ 6.4%
USD:MXN Mexican Peso	19.12	▲ 0.10%	▲ 2.8%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1320.94	▲ 0.1%	▲ 3.0%
Oil - WTI Crude	54.03	▼ -0.4%	▲ 19.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2704.10	▲ 0.9%	▲ 8.0%
Dow Jones	24999.67	▼ -0.1%	▲ 7.3%
Nasdaq	6906.84	▲ 1.4%	▲ 9.8%
Russell 2000	1499.42	▲ 0.8%	▲ 11.2%
Mexico - MEXBOL	44039.69	▲ 1.4%	▲ 9.0%
Brazil - IBOVESPA	97393.75	▲ 2.6%	▲ 17.7%
Colombia - IGBC	11828.32	▲ 1.2%	▲ 11.2%
Chile - IPSA	5405.61	▲ 2.1%	▲ 12.2%
STOXX 50	3159.43	▲ 0.3%	▲ 5.6%
UK - FTSE 100	6968.85	▲ 0.9%	▲ 6.7%
France - CAC 40	4992.72	▲ 0.6%	▲ 5.6%
Germany - DAX	11173.10	▲ 0.2%	▲ 5.9%
Spain - IBEX 35	9056.70	▲ 0.1%	▲ 6.6%
Japan - NIKKEI 225	20773.49	▲ 1.7%	▲ 5.3%
HK - Hang Seng	27942.47	▲ 1.1%	▲ 7.9%
Shanghai SE Comp	2584.57	▲ 0.6%	▲ 6.4%
Global Hedge Funds	1209.95	▼ 0.0%	▲ 1.7%
Equity Hedge (L/S)	1189.20	▼ -0.1%	▲ 3.3%

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