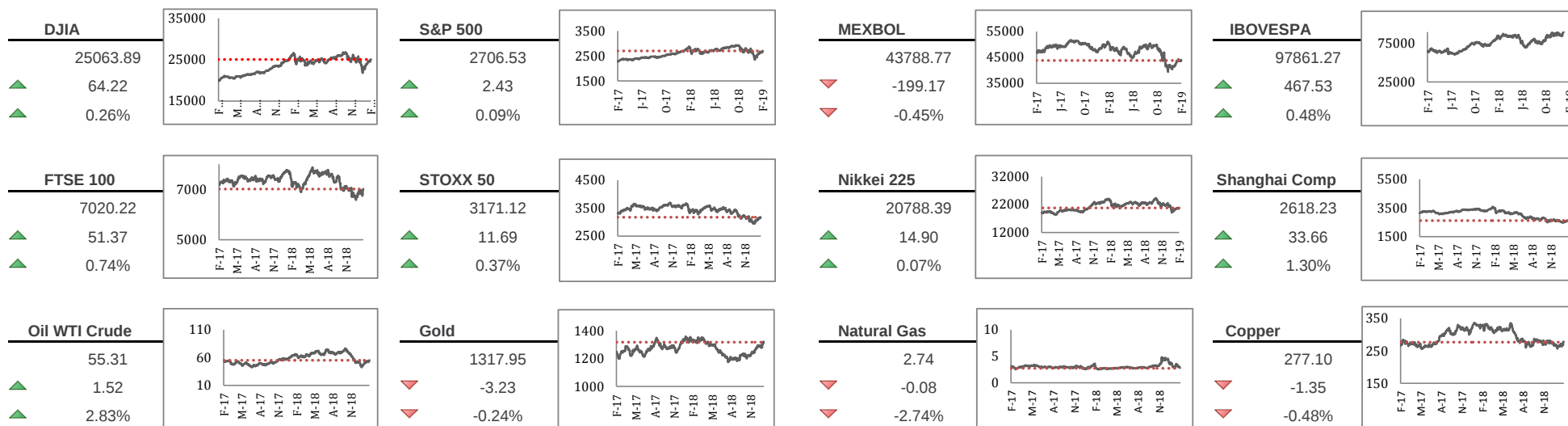




Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.68	▼ -0.4%	▲ 0.7%
China Gov 10 Year	3.11	▼ 0.0%	▲ 3.2%
Japan 10 Year	-0.01	▲ 0.2%	▼ -1.0%
Germany 10 Year	0.17	▼ -0.2%	▲ 1.0%
UK 10 Year	1.25	▼ -0.3%	▲ 3.1%
France 10 Year	0.57	▼ -0.2%	▲ 0.9%
Spain 10 Year	1.22	▼ -0.2%	▲ 1.1%
Brazil 10 Year	8.86	▲ 1.0%	▲ 8.5%
Mexico 10 Year	8.43	▼ -0.1%	▲ 5.1%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.48	▼ -0.54%	▲ 0.2%
Euro EUR:USD	1.15	▲ 0.10%	▼ -0.1%
British Pound GBP:USD	1.31	▼ -0.21%	▲ 2.6%
USD:BRL Brazilian Real	3.66	▼ -0.28%	▲ 6.1%
USD:MXN Mexican Peso	19.11	▼ 0.00%	▲ 2.8%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1317.98	▼ -0.2%	▲ 2.8%
Oil - WTI Crude	55.32	▲ 2.8%	▲ 21.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2706.53	▲ 0.1%	▲ 8.1%
Dow Jones	25063.89	▲ 0.3%	▲ 7.6%
Nasdaq	6875.52	▼ -0.2%	▲ 9.5%
Russell 2000	1502.05	▲ 0.2%	▲ 11.4%
Mexico - MEXBOL	43788.77	▼ -0.6%	▲ 8.3%
Brazil - IBOVESPA	97861.27	▲ 0.1%	▲ 17.9%
Colombia - IGBC	11935.08	▲ 1.4%	▲ 12.8%
Chile - IPSA	5452.97	▲ 1.2%	▲ 13.5%
STOXX 50	3171.12	▲ 0.5%	▲ 6.1%
UK - FTSE 100	7020.22	▲ 0.5%	▲ 7.2%
France - CAC 40	5019.26	▲ 0.7%	▲ 6.3%
Germany - DAX	11180.66	▲ 0.2%	▲ 6.1%
Spain - IBEX 35	9019.40	▼ -0.2%	▲ 6.4%
Japan - NIKKEI 225	20788.39	▼ -0.6%	▲ 4.7%
HK - Hang Seng	27930.74	▼ 0.0%	▲ 7.9%
Shanghai SE Comp	2618.23	▲ 0.6%	▲ 7.1%
Global Hedge Funds	1211.46	▲ 0.1%	▲ 1.8%
Equity Hedge (L/S)	1194.19	▲ 0.4%	▲ 3.7%

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