



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.73	▼ -0.3%	▲ 0.3%
China Gov 10 Year	3.11	▲ 0.2%	▲ 3.2%
Japan 10 Year	-0.01	▼ -0.1%	▼ -1.2%
Germany 10 Year	0.18	▼ -0.1%	▲ 1.2%
UK 10 Year	1.28	▼ -0.3%	▲ 2.5%
France 10 Year	0.58	▼ -0.1%	▲ 1.1%
Spain 10 Year	1.24	▼ -0.2%	▲ 1.4%
Brazil 10 Year	8.70	▼ -0.4%	▲ 9.2%
Mexico 10 Year	8.43	▼ -0.1%	▲ 5.5%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.92	▼ -0.38%	▼ -0.2%
Euro EUR:USD	1.14	▼ -0.17%	▼ -0.3%
British Pound GBP:USD	1.30	▼ -0.29%	▲ 2.3%
USD:BRL Brazilian Real	3.67	▼ -0.26%	▲ 5.8%
USD:MXN Mexican Peso	19.11	▼ -0.01%	▲ 2.8%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1312.15	▼ -0.4%	▲ 2.3%
Oil - WTI Crude	54.73	▼ -1.0%	▲ 20.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2724.87	▲ 0.7%	▲ 8.9%
Dow Jones	25239.37	▲ 0.7%	▲ 8.3%
Nasdaq	6959.96	▲ 1.2%	▲ 10.8%
Russell 2000	1517.54	▲ 1.0%	▲ 12.6%
Mexico - MEXBOL	43738.27	Closed	▲ 8.2%
Brazil - IBOVESPA	98588.63	▲ 0.5%	▲ 18.5%
Colombia - IGBC	12009.34	▲ 0.7%	▲ 13.6%
Chile - IPSA	5472.93	▲ 0.6%	▲ 14.1%
STOXX 50	3165.20	▼ -0.5%	▲ 5.6%
UK - FTSE 100	7034.13	▼ -0.1%	▲ 7.1%
France - CAC 40	5000.19	▼ -0.7%	▲ 5.6%
Germany - DAX	11176.58	▼ -0.4%	▲ 5.8%
Spain - IBEX 35	8975.20	▼ -0.8%	▲ 5.5%
Japan - NIKKEI 225	20883.77	▲ 0.1%	▲ 4.8%
HK - Hang Seng	27990.21	▲ 0.2%	▲ 8.1%
Shanghai SE Comp	2618.23	Closed	▲ 7.1%
Global Hedge Funds	1215.15	▲ 0.3%	▲ 2.1%
Equity Hedge (L/S)	1196.22	▲ 0.2%	▲ 3.9%

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