



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.70	▲ 0.2%	▲ 0.0%
China Gov 10 Year	3.11	▲ 0.2%	▲ 3.2%
Japan 10 Year	-0.01	▼ 0.0%	▼ -1.3%
Germany 10 Year	0.17	▲ 0.1%	▲ 0.8%
UK 10 Year	1.23	▲ 0.4%	▲ 1.5%
France 10 Year	0.58	▲ 0.0%	▲ 0.7%
Spain 10 Year	1.26	▼ -0.1%	▲ 0.9%
Brazil 10 Year	8.77	▼ -0.2%	▲ 8.8%
Mexico 10 Year	8.38	▲ 0.3%	▲ 5.9%
Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.98	▼ -0.08%	▼ -0.3%
Euro EUR:USD	1.14	▼ -0.27%	▼ -0.5%
British Pound GBP:USD	1.30	▼ -0.64%	▲ 1.6%
USD:BRL Brazilian Real	3.67	▼ 0.00%	▲ 5.8%
USD:MXN Mexican Peso	19.04	▲ 0.37%	▲ 3.2%
Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1315.12	▲ 0.2%	▲ 2.5%
Oil - WTI Crude	53.70	▼ -1.6%	▲ 18.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2737.70	▲ 0.5%	▲ 9.4%
Dow Jones	25411.52	▲ 0.7%	▲ 9.1%
Nasdaq	7023.52	▲ 0.7%	▲ 11.6%
Russell 2000	1520.23	▲ 0.2%	▲ 12.8%
Mexico - MEXBOL	44347.99	▲ 1.6%	▲ 9.9%
Brazil - IBOVESPA	98311.19	▼ -0.4%	▲ 18.1%
Colombia - IGBC	12124.11	▲ 0.3%	▲ 14.0%
Chile - IPSA	5466.54	▼ -0.1%	▲ 14.0%
STOXX 50	3215.04	▲ 1.4%	▲ 7.0%
UK - FTSE 100	7177.37	▲ 1.3%	▲ 8.4%
France - CAC 40	5083.34	▲ 1.5%	▲ 7.1%
Germany - DAX	11367.98	▲ 1.5%	▲ 7.4%
Spain - IBEX 35	9092.00	▲ 1.1%	▲ 6.7%
Japan - NIKKEI 225	20844.45	▼ -0.2%	▲ 4.6%
HK - Hang Seng	27990.21	Closed	▲ 8.1%
Shanghai SE Comp	2618.23	Closed	▲ 7.1%
Global Hedge Funds	1214.81	▼ 0.0%	▲ 2.1%
Equity Hedge (L/S)	1199.38	▲ 0.3%	▲ 4.2%

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