



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.70	▲ 0.0%	▲ 0.2%
China Gov 10 Year	3.11	▲ 0.2%	▲ 2.1%
Japan 10 Year	-0.01	▲ 0.1%	▼ -1.2%
Germany 10 Year	0.16	▲ 0.1%	▲ 0.3%
UK 10 Year	1.22	▲ 0.1%	▲ 1.8%
France 10 Year	0.58	▲ 0.0%	▲ 0.6%
Spain 10 Year	1.26	▼ 0.0%	▲ 0.3%
Brazil 10 Year	8.80	▼ -0.7%	▲ 7.8%
Mexico 10 Year	8.35	▲ 0.2%	▲ 5.8%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.96	▲ 0.00%	▼ -0.2%
Euro EUR:USD	1.14	▼ -0.36%	▼ -0.9%
British Pound GBP:USD	1.29	▼ -0.08%	▲ 1.4%
USD:BRL Brazilian Real	3.70	▼ -0.93%	▲ 4.9%
USD:MXN Mexican Peso	19.08	▼ -0.21%	▲ 3.0%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1306.76	▼ -0.7%	▲ 1.9%
Oil - WTI Crude	53.96	▲ 0.6%	▲ 18.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2731.61	▼ -0.2%	▲ 9.1%
Dow Jones	25390.30	▼ -0.1%	▲ 9.0%
Nasdaq	6997.62	▼ -0.3%	▲ 11.2%
Russell 2000	1518.02	▼ -0.1%	▲ 12.6%
Mexico - MEXBOL	43881.61	▼ -1.2%	▲ 8.5%
Brazil - IBOVESPA	94635.57	▼ -4.5%	▲ 12.8%
Colombia - IGBC	12071.73	▼ -0.4%	▲ 13.6%
Chile - IPSA	5426.51	▼ -1.2%	▲ 12.7%
STOXX 50	3212.75	▼ -0.4%	▲ 6.6%
UK - FTSE 100	7173.09	▼ 0.0%	▲ 8.4%
France - CAC 40	5079.05	▼ -0.4%	▲ 6.7%
Germany - DAX	11324.72	▼ -0.7%	▲ 6.6%
Spain - IBEX 35	9100.90	▼ -0.2%	▲ 6.4%
Japan - NIKKEI 225	20874.06	▲ 0.3%	▲ 4.9%
HK - Hang Seng	27990.21	Closed	▲ 8.1%
Shanghai SE Comp	2618.23	Closed	▲ 7.1%
Global Hedge Funds	1215.49	▲ 0.1%	▲ 2.2%
Equity Hedge (L/S)	1199.94	▲ 0.1%	▲ 4.2%

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