



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.63	▲ 0.2%	▲ 0.5%
China Gov 10 Year	3.11	▲ 0.2%	▲ 3.2%
Japan 10 Year	-0.03	▲ 0.2%	▼ -1.2%
Germany 10 Year	0.09	▲ 0.3%	▲ 0.1%
UK 10 Year	1.15	▲ 0.2%	▲ 2.3%
France 10 Year	0.54	▲ 0.1%	▼ -0.1%
Spain 10 Year	1.23	▲ 0.1%	▼ -0.1%
Brazil 10 Year	8.99	▼ -0.2%	▲ 5.7%
Mexico 10 Year	8.31	▲ 0.3%	▲ 6.2%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.78	▲ 0.04%	▼ -0.1%
Euro EUR:USD	1.13	▼ -0.16%	▼ -1.3%
British Pound GBP:USD	1.29	▼ -0.12%	▲ 1.4%
USD:BRL Brazilian Real	3.73	▼ -0.38%	▲ 4.0%
USD:MXN Mexican Peso	19.07	▲ 0.09%	▲ 3.1%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1314.09	▲ 0.3%	▲ 2.5%
Oil - WTI Crude	52.72	▲ 0.2%	▲ 16.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2708.07	▼ 0.0%	▲ 8.1%
Dow Jones	25106.33	▼ -0.2%	▲ 7.9%
Nasdaq	6913.13	▲ 0.2%	▲ 10.1%
Russell 2000	1506.24	▲ 0.0%	▲ 11.7%
Mexico - MEXBOL	43174.38	▼ -0.8%	▲ 6.9%
Brazil - IBOVESPA	95343.13	▲ 0.4%	▲ 12.6%
Colombia - IGBC	11888.24	▼ -0.3%	▲ 11.4%
Chile - IPSA	5379.09	▼ -1.1%	▲ 11.0%
STOXX 50	3135.62	▼ -0.6%	▲ 3.7%
UK - FTSE 100	7071.18	▼ -0.6%	▲ 6.7%
France - CAC 40	4961.64	▼ -0.6%	▲ 3.8%
Germany - DAX	10906.78	▼ -1.2%	▲ 2.3%
Spain - IBEX 35	8856.80	▼ -1.1%	▲ 3.2%
Japan - NIKKEI 225	20333.17	▼ -2.0%	▲ 2.2%
HK - Hang Seng	27946.32	▼ -0.2%	▲ 7.9%
Shanghai SE Comp	2618.23	Closed	▲ 7.1%
Global Hedge Funds	1218.81	▼ 0.0%	▲ 2.4%
Equity Hedge (L/S)	1203.90	▼ 0.0%	▲ 4.6%

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