



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.71	▼ -0.2%	▲ 0.3%
China Gov 10 Year	3.08	▼ -0.1%	▲ 3.4%
Japan 10 Year	-0.01	▼ -0.1%	▼ -2.2%
Germany 10 Year	0.12	▲ 0.1%	▲ 0.0%
UK 10 Year	1.18	▲ 0.0%	▲ 1.6%
France 10 Year	0.55	▲ 0.1%	▼ -0.4%
Spain 10 Year	1.23	▲ 0.0%	▼ -0.4%
Brazil 10 Year	8.96	▲ 0.1%	▲ 5.2%
Mexico 10 Year	8.47	▼ -0.3%	▲ 3.8%
Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.04	▼ -0.50%	▼ -1.2%
Euro EUR:USD	1.13	▼ -0.52%	▼ -1.7%
British Pound GBP:USD	1.29	▼ -0.33%	▲ 0.8%
USD:BRL Brazilian Real	3.76	▼ -1.22%	▲ 3.2%
USD:MXN Mexican Peso	19.44	▼ -0.92%	▲ 1.1%
Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1305.40	▼ -0.4%	▲ 1.8%
Oil - WTI Crude	54.02	▲ 1.7%	▲ 19.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2753.03	▲ 0.3%	▲ 10.1%
Dow Jones	25543.27	▲ 0.5%	▲ 9.8%
Nasdaq	7015.88	▲ 0.1%	▲ 11.9%
Russell 2000	1542.94	▲ 0.3%	▲ 14.5%
Mexico - MEXBOL	42318.10	▼ -2.4%	▲ 3.0%
Brazil - IBOVESPA	95842.38	▼ -1.4%	▲ 12.6%
Colombia - IGBC	11962.22	▼ -0.4%	▲ 11.3%
Chile - IPSA	5386.61	▼ -0.5%	▲ 10.3%
STOXX 50	3202.37	▼ 0.0%	▲ 5.4%
UK - FTSE 100	7190.84	▲ 0.6%	▲ 7.9%
France - CAC 40	5074.27	▼ 0.0%	▲ 5.7%
Germany - DAX	11167.22	▼ 0.0%	▲ 4.2%
Spain - IBEX 35	8982.40	▼ -0.4%	▲ 4.1%
Japan - NIKKEI 225	21144.48	▲ 1.0%	▲ 5.2%
HK - Hang Seng	28497.59	▲ 1.2%	▲ 10.1%
Shanghai SE Comp	2721.07	▲ 2.0%	▲ 11.0%
Global Hedge Funds	1216.23	▼ 0.0%	▲ 2.2%
Equity Hedge (L/S)	1196.30	▼ -0.1%	▲ 3.9%

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