



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.65	▲ 0.4%	▲ 0.2%
China Gov 10 Year	3.09	▼ -0.1%	▲ 3.1%
Japan 10 Year	-0.01	▲ 0.1%	▼ -1.9%
Germany 10 Year	0.10	▲ 0.2%	▲ 0.1%
UK 10 Year	1.15	▲ 0.3%	▲ 1.2%
France 10 Year	0.53	▲ 0.2%	▼ -0.2%
Spain 10 Year	1.24	▼ -0.1%	▼ -0.2%
Brazil 10 Year	8.94	▲ 0.9%	▲ 6.3%
Mexico 10 Year	8.39	▲ 0.5%	▲ 4.8%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.53	▲ 0.43%	▼ -0.8%
Euro EUR:USD	1.13	▲ 0.27%	▼ -1.5%
British Pound GBP:USD	1.28	▼ -0.39%	▲ 0.3%
USD:BRL Brazilian Real	3.72	▲ 1.07%	▲ 4.4%
USD:MXN Mexican Peso	19.26	▲ 0.89%	▲ 2.0%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1312.39	▲ 0.5%	▲ 2.3%
Oil - WTI Crude	54.49	▲ 1.1%	▲ 20.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2745.73	▼ -0.2%	▲ 9.8%
Dow Jones	25439.39	▼ -0.3%	▲ 9.5%
Nasdaq	7022.42	▲ 0.1%	▲ 12.1%
Russell 2000	1545.11	▲ 0.2%	▲ 14.7%
Mexico - MEXBOL	42760.90	▲ 1.6%	▲ 4.6%
Brazil - IBOVESPA	98015.13	▲ 2.7%	▲ 15.6%
Colombia - IGBC	12002.14	▲ 0.0%	▲ 11.3%
Chile - IPSA	5376.39	▼ -0.3%	▲ 10.0%
STOXX 50	3182.66	▼ -0.4%	▲ 4.9%
UK - FTSE 100	7197.01	▼ 0.0%	▲ 7.8%
France - CAC 40	5062.52	▼ 0.0%	▲ 5.6%
Germany - DAX	11089.79	▼ -0.5%	▲ 3.7%
Spain - IBEX 35	8952.50	▼ -0.1%	▲ 4.0%
Japan - NIKKEI 225	21139.71	▲ 0.2%	▲ 5.5%
HK - Hang Seng	28432.05	▼ -0.2%	▲ 9.8%
Shanghai SE Comp	2719.70	▼ -0.2%	▲ 10.8%
Global Hedge Funds	1218.63	▲ 0.2%	▲ 2.4%
Equity Hedge (L/S)	1204.88	▲ 0.7%	▲ 4.7%

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