



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.64	▼ -0.1%	▲ 0.7%
China Gov 10 Year	3.12	▲ 0.0%	▲ 3.5%
Japan 10 Year	-0.03	▼ 0.0%	▼ -1.9%
Germany 10 Year	0.10	▲ 0.1%	▲ 0.7%
UK 10 Year	1.18	▼ -0.1%	▲ 3.3%
France 10 Year	0.53	▲ 0.1%	▲ 0.4%
Spain 10 Year	1.20	▲ 0.1%	▲ 0.4%
Brazil 10 Year	8.87	▼ -0.5%	▲ 6.6%
Mexico 10 Year	8.29	▲ 0.0%	▲ 5.7%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.83	▲ 0.02%	▼ -1.0%
Euro EUR:USD	1.13	▲ 0.04%	▼ -1.1%
British Pound GBP:USD	1.30	▼ -0.01%	▲ 2.3%
USD:BRL Brazilian Real	3.73	▼ -0.23%	▲ 4.0%
USD:MXN Mexican Peso	19.22	▼ -0.03%	▲ 2.2%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1339.14	▲ 0.0%	▲ 4.4%
Oil - WTI Crude	57.24	▲ 1.4%	▲ 26.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2784.70	▲ 0.2%	▲ 11.4%
Dow Jones	25954.44	▲ 0.3%	▲ 11.7%
Nasdaq	7062.34	▲ 0.1%	▲ 13.0%
Russell 2000	1581.66	▲ 0.5%	▲ 17.4%
Mexico - MEXBOL	43178.00	▲ 0.4%	▲ 6.3%
Brazil - IBOVESPA	96544.81	▼ -1.4%	▲ 14.4%
Colombia - IGBC	12008.20	▲ 0.0%	▲ 12.8%
Chile - IPSA	5410.50	▲ 1.0%	▲ 12.7%
STOXX 50	3259.49	▲ 0.8%	▲ 8.1%
UK - FTSE 100	7228.62	▲ 0.9%	▲ 10.7%
France - CAC 40	5195.95	▲ 0.8%	▲ 9.1%
Germany - DAX	11401.97	▲ 1.0%	▲ 7.3%
Spain - IBEX 35	9181.10	▲ 0.6%	▲ 7.3%
Japan - NIKKEI 225	21431.49	▲ 0.5%	▲ 6.8%
HK - Hang Seng	28514.05	▲ 1.0%	▲ 10.1%
Shanghai SE Comp	2761.22	▲ 0.8%	▲ 13.3%
Global Hedge Funds	1220.07	▲ 0.1%	▲ 2.5%
Equity Hedge (L/S)	1210.49	▲ 0.4%	▲ 5.2%

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