



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.65	▲ 0.4%	▲ 0.4%
China Gov 10 Year	3.15	▼ 0.0%	▲ 2.6%
Japan 10 Year	-0.04	▼ 0.0%	▼ -1.8%
Germany 10 Year	0.10	▲ 0.3%	▲ 0.6%
UK 10 Year	1.16	▲ 0.4%	▲ 2.8%
France 10 Year	0.52	▲ 0.2%	▲ 0.8%
Spain 10 Year	1.18	▲ 0.3%	▲ 0.6%
Brazil 10 Year	8.99	▲ 0.3%	▲ 5.4%
Mexico 10 Year	8.25	▲ 0.1%	▲ 6.4%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.69	▲ 0.01%	▼ -0.9%
Euro EUR:USD	1.13	▼ -0.01%	▼ -1.2%
British Pound GBP:USD	1.31	▲ 0.08%	▲ 2.3%
USD:BRL Brazilian Real	3.75	▲ 0.43%	▲ 3.6%
USD:MXN Mexican Peso	19.15	▲ 0.75%	▲ 2.6%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1328.25	▲ 0.3%	▲ 3.6%
Oil - WTI Crude	57.07	▲ 0.2%	▲ 25.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2792.67	▲ 0.6%	▲ 11.7%
Dow Jones	26031.81	▲ 0.7%	▲ 12.0%
Nasdaq	7090.63	▲ 0.9%	▲ 13.6%
Russell 2000	1590.06	▲ 0.9%	▲ 18.1%
Mexico - MEXBOL	43738.66	▲ 1.3%	▲ 8.1%
Brazil - IBOVESPA	97885.63	▲ 1.6%	▲ 15.5%
Colombia - IGBC	12084.22	▲ 1.5%	▲ 13.7%
Chile - IPSA	5483.92	▲ 1.4%	▲ 14.4%
STOXX 50	3270.55	▲ 0.4%	▲ 8.3%
UK - FTSE 100	7178.60	▲ 0.4%	▲ 10.1%
France - CAC 40	5215.85	▲ 0.5%	▲ 9.3%
Germany - DAX	11457.70	▲ 0.5%	▲ 7.6%
Spain - IBEX 35	9204.60	▲ 0.3%	▲ 7.4%
Japan - NIKKEI 225	21425.51	▲ 0.0%	▲ 6.9%
HK - Hang Seng	28816.30	▲ 0.6%	▲ 11.5%
Shanghai SE Comp	2804.23	▲ 2.0%	▲ 15.2%
Global Hedge Funds	1222.16	▲ 0.0%	▲ 2.7%
Equity Hedge (L/S)	1209.09	▲ 0.0%	▲ 5.0%

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