



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.64	▲ 0.2%	▲ 0.5%
China Gov 10 Year	3.19	▼ -0.2%	▲ 3.2%
Japan 10 Year	-0.03	▼ -0.1%	▼ -1.6%
Germany 10 Year	0.12	▼ -0.1%	▲ 1.3%
UK 10 Year	1.21	▼ -0.3%	▲ 4.9%
France 10 Year	0.53	▼ 0.0%	▲ 1.1%
Spain 10 Year	1.14	▲ 0.2%	▲ 1.3%
Brazil 10 Year	8.98	▼ -0.1%	▲ 5.4%
Mexico 10 Year	8.11	▲ 0.4%	▲ 6.6%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.58	▲ 0.43%	▼ -0.8%
Euro EUR:USD	1.14	▲ 0.28%	▼ -0.7%
British Pound GBP:USD	1.33	▲ 1.21%	▲ 3.9%
USD:BRL Brazilian Real	3.75	▼ -0.05%	▲ 3.5%
USD:MXN Mexican Peso	19.17	▼ -0.20%	▲ 2.5%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1328.78	▲ 0.1%	▲ 3.6%
Oil - WTI Crude	55.65	▲ 0.3%	▲ 22.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2793.90	▼ -0.1%	▲ 11.8%
Dow Jones	26057.98	▼ -0.1%	▲ 12.2%
Nasdaq	7123.22	▼ -0.1%	▲ 14.0%
Russell 2000	1577.48	▼ -0.7%	▲ 17.1%
Mexico - MEXBOL	43576.54	▼ -0.3%	▲ 7.5%
Brazil - IBOVESPA	97602.50	▼ -0.3%	▲ 14.4%
Colombia - IGBC	12324.72	▲ 1.5%	▲ 16.8%
Chile - IPSA	5475.54	▲ 0.2%	▲ 14.7%
STOXX 50	3289.32	▲ 0.6%	▲ 9.3%
UK - FTSE 100	7151.12	▲ 0.8%	▲ 11.2%
France - CAC 40	5238.72	▲ 0.4%	▲ 10.1%
Germany - DAX	11540.79	▲ 0.6%	▲ 8.7%
Spain - IBEX 35	9227.20	▲ 0.5%	▲ 8.0%
Japan - NIKKEI 225	21449.39	▲ 0.1%	▲ 7.0%
HK - Hang Seng	28772.06	▼ -0.7%	▲ 11.4%
Shanghai SE Comp	2941.52	▼ -0.8%	▲ 21.1%
Global Hedge Funds	1223.08	▲ 0.1%	▲ 2.8%
Equity Hedge (L/S)	1210.36	▲ 0.2%	▲ 5.2%

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