



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.76	▼ -0.3%	▲ 0.1%
China Gov 10 Year	3.20	▼ -0.2%	▲ 3.4%
Japan 10 Year	-0.01	▼ -0.1%	▼ -2.9%
Germany 10 Year	0.18	▼ 0.0%	▲ 0.6%
UK 10 Year	1.30	▲ 0.0%	▲ 3.4%
France 10 Year	0.58	▼ -0.1%	▲ 0.6%
Spain 10 Year	1.20	▼ -0.2%	▲ 1.2%
Brazil 10 Year	9.00	▼ -0.2%	▲ 4.6%
Mexico 10 Year	8.16	▲ 0.1%	▲ 6.8%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.95	▼ -0.50%	▼ -2.0%
Euro EUR:USD	1.14	▼ -0.05%	▼ -0.9%
British Pound GBP:USD	1.32	▼ -0.36%	▲ 3.6%
USD:BRL Brazilian Real	3.78	▼ -0.57%	▲ 2.7%
USD:MXN Mexican Peso	19.27	▲ 0.06%	▲ 2.0%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1293.23	▼ -1.5%	▲ 0.8%
Oil - WTI Crude	55.75	▼ -2.6%	▲ 22.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2803.69	▲ 0.7%	▲ 12.3%
Dow Jones	26026.32	▲ 0.4%	▲ 12.1%
Nasdaq	7151.57	▲ 0.8%	▲ 14.7%
Russell 2000	1589.64	▲ 0.9%	▲ 18.1%
Mexico - MEXBOL	42619.23	▼ -0.7%	▲ 4.5%
Brazil - IBOVESPA	94603.75	▼ -2.0%	▲ 10.2%
Colombia - IGBC	12304.91	▲ 0.2%	▲ 16.1%
Chile - IPSA	5274.66	▼ -0.9%	▲ 8.7%
STOXX 50	3312.10	▲ 0.3%	▲ 9.9%
UK - FTSE 100	7106.73	▼ 0.0%	▲ 10.3%
France - CAC 40	5265.19	▲ 0.3%	▲ 10.5%
Germany - DAX	11601.68	▲ 0.6%	▲ 9.1%
Spain - IBEX 35	9267.70	▼ -0.3%	▲ 8.3%
Japan - NIKKEI 225	21602.69	▲ 0.4%	▲ 6.5%
HK - Hang Seng	28812.17	▲ 0.6%	▲ 11.5%
Shanghai SE Comp	2994.01	▲ 1.6%	▲ 23.1%
Global Hedge Funds	1222.92	▼ -0.1%	▲ 2.8%
Equity Hedge (L/S)	1211.85	▼ -0.1%	▲ 5.3%

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