



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.64	▲ 0.5%	▲ 0.3%
China Gov 10 Year	3.18	▲ 0.3%	▲ 2.9%
Japan 10 Year	-0.01	▲ 0.0%	▼ -2.9%
Germany 10 Year	0.07	▲ 0.6%	▼ -1.2%
UK 10 Year	1.17	▲ 0.5%	▲ 3.0%
France 10 Year	0.42	▲ 0.8%	▼ -1.1%
Spain 10 Year	1.04	▲ 0.6%	▼ -0.3%
Brazil 10 Year	9.08	▲ 0.3%	▲ 1.7%
Mexico 10 Year	8.13	▼ -0.1%	▲ 5.2%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.65	▲ 0.11%	▼ -1.8%
Euro EUR:USD	1.12	▼ -1.07%	▼ -2.5%
British Pound GBP:USD	1.31	▼ -0.71%	▲ 2.5%
USD:BRL Brazilian Real	3.88	▼ -0.97%	▲ 0.1%
USD:MXN Mexican Peso	19.56	▼ -1.03%	▲ 0.5%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1285.80	▼ 0.0%	▲ 0.3%
Oil - WTI Crude	56.54	▲ 0.6%	▲ 24.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2748.93	▼ -0.8%	▲ 10.1%
Dow Jones	25473.23	▼ -0.8%	▲ 9.7%
Nasdaq	7026.88	▼ -1.1%	▲ 12.1%
Russell 2000	1523.63	▼ -0.8%	▲ 13.2%
Mexico - MEXBOL	41633.78	▼ -1.6%	▲ 0.6%
Brazil - IBOVESPA	94331.38	▼ -1.2%	▲ 7.1%
Colombia - IGBC	12440.65	▼ -1.4%	▲ 15.7%
Chile - IPSA	5256.82	▼ -1.1%	▲ 7.1%
STOXX 50	3308.85	▼ -1.2%	▲ 8.4%
UK - FTSE 100	7157.55	▼ -0.6%	▲ 10.7%
France - CAC 40	5267.92	▼ -1.1%	▲ 9.2%
Germany - DAX	11517.80	▼ -1.3%	▲ 7.0%
Spain - IBEX 35	9249.90	▼ -1.2%	▲ 6.8%
Japan - NIKKEI 225	21456.01	▼ -0.6%	▲ 6.1%
HK - Hang Seng	28779.45	▼ -0.9%	▲ 11.4%
Shanghai SE Comp	3106.42	▲ 0.1%	▲ 27.6%
Global Hedge Funds	1223.20	▼ 0.0%	▲ 2.8%
Equity Hedge (L/S)	1212.85	▼ -0.1%	▲ 5.4%

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