



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.38	▲ 0.3%	▲ 2.4%
China Gov 10 Year	3.09	▼ 0.0%	▲ 3.9%
Japan 10 Year	-0.07	▲ 0.0%	▼ -1.3%
Germany 10 Year	-0.08	▲ 0.6%	▲ 1.3%
UK 10 Year	1.01	▼ -0.1%	▲ 6.4%
France 10 Year	0.30	▲ 0.6%	▲ 2.2%
Spain 10 Year	1.06	▲ 0.3%	▲ 1.8%
Brazil 10 Year	9.05	▼ -1.4%	▼ -0.4%
Mexico 10 Year	7.95	▼ -0.3%	▲ 8.8%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	110.53	▲ 0.10%	▼ -0.8%
Euro EUR:USD	1.12	▼ -0.17%	▼ -1.9%
British Pound GBP:USD	1.33	▲ 0.30%	▲ 3.9%
USD:BRL Brazilian Real	3.97	▼ -2.36%	▼ -2.2%
USD:MXN Mexican Peso	19.32	▼ -1.08%	▲ 1.7%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1309.23	▼ -0.5%	▲ 2.1%
Oil - WTI Crude	59.38	▼ -0.9%	▲ 30.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2805.37	▼ -0.5%	▲ 12.5%
Dow Jones	25625.59	▼ -0.1%	▲ 10.5%
Nasdaq	7308.19	▼ -0.6%	▲ 15.5%
Russell 2000	1522.23	▼ -0.4%	▲ 13.2%
Mexico - MEXBOL	42868.87	▼ -0.8%	▲ 5.3%
Brazil - IBOVESPA	91995.81	▼ -5.0%	▲ 3.1%
Colombia - IGBC	12915.28	▼ -2.6%	▲ 19.0%
Chile - IPSA	5174.14	▼ -0.3%	▲ 3.4%
STOXX 50	3322.04	▼ -0.2%	▲ 9.3%
UK - FTSE 100	7194.19	▼ -0.1%	▲ 12.2%
France - CAC 40	5301.24	▼ -0.3%	▲ 10.4%
Germany - DAX	11419.04	▼ -0.3%	▲ 6.4%
Spain - IBEX 35	9229.90	▲ 0.3%	▲ 6.9%
Japan - NIKKEI 225	21378.73	▲ 0.5%	▲ 7.6%
HK - Hang Seng	28728.25	▲ 0.6%	▲ 11.3%
Shanghai SE Comp	3022.72	▲ 0.7%	▲ 23.9%
Global Hedge Funds	1223.40	▼ -0.1%	▲ 2.8%
Equity Hedge (L/S)	1219.36	▼ 0.0%	▲ 5.9%

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