



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.52	▼ -0.3%	▲ 2.0%
China Gov 10 Year	3.25	▼ -0.7%	▲ 3.5%
Japan 10 Year	-0.05	▼ 0.0%	0.0%
Germany 10 Year	0.01	▼ -0.6%	▲ 1.2%
UK 10 Year	1.10	▼ -0.8%	▲ 5.7%
France 10 Year	0.40	▼ -0.4%	▲ 1.9%
Spain 10 Year	1.14	▼ -0.2%	▲ 1.4%
Brazil 10 Year	8.89	▼ -0.7%	▲ 2.7%
Mexico 10 Year	8.04	▼ -0.1%	▲ 8.4%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	111.49	▼ -0.15%	▼ -1.6%
Euro EUR:USD	1.12	▲ 0.29%	▼ -2.0%
British Pound GBP:USD	1.32	▲ 0.23%	▲ 3.2%
USD:BRL Brazilian Real	3.88	▼ -0.65%	▲ 0.0%
USD:MXN Mexican Peso	19.22	▲ 0.06%	▲ 2.3%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1290.42	▼ -0.2%	▲ 0.6%
Oil - WTI Crude	62.48	▼ -0.2%	▲ 37.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2873.38	▲ 0.2%	▲ 15.2%
Dow Jones	26218.13	▲ 0.1%	▲ 13.1%
Nasdaq	7544.973	▲ 0.6%	▲ 19.3%
Russell 2000	1560.91	▲ 0.5%	▲ 16.2%
Mexico - MEXBOL	43347.36	▲ 0.2%	▲ 7.0%
Brazil - IBOVESPA	94556.63	▼ -0.7%	▲ 8.0%
Colombia - IGBC	13076.18	▲ 1.2%	▲ 22.7%
Chile - IPSA	5222.96	▲ 1.1%	▲ 6.4%
STOXX 50	3435.56	▲ 1.6%	▲ 13.0%
UK - FTSE 100	7418.28	▲ 1.1%	▲ 15.3%
France - CAC 40	5468.91	▲ 1.3%	▲ 13.8%
Germany - DAX	11954.4	▲ 2.1%	▲ 11.3%
Spain - IBEX 35	9487.8	▲ 1.8%	▲ 9.8%
Japan - NIKKEI 225	21713.21	▲ 0.9%	▲ 8.3%
HK - Hang Seng	29986.39	▲ 1.2%	▲ 16.2%
Shanghai SE Comp	3216.295	▲ 1.4%	▲ 32.2%
Global Hedge Funds	1225.84	▲ 0.4%	▲ 3.0%
Equity Hedge (L/S)	1227.01	▲ 0.6%	▲ 6.6%

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