



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.39	0.0%	2.7%
China Gov 10 Year	3.27	-0.1%	-0.4%
Japan 10 Year	-0.05	-0.1%	1.4%
Germany 10 Year	-0.10	0.1%	1.2%
UK 10 Year	1.03	0.3%	1.6%
France 10 Year	0.29	0.1%	2.0%
Spain 10 Year	0.88	0.3%	2.4%
Brazil 10 Year	8.99	-0.7%	-2.8%
Mexico 10 Year	8.06	0.0%	9.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.12	-0.16%	-2.7%
British Pound GBP:USD	1.27	-0.59%	-0.3%
USD:BRL Brazilian Real	4.10	-1.22%	-5.2%
USD:MXN Mexican Peso	19.18	-0.29%	2.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	62.72	-0.2%	38.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2859.53	-0.6%	15.0%
Dow Jones	25764	-0.4%	11.5%
Nasdaq	7503.68	-1.0%	18.3%
Russell 2000	1535.763	-1.4%	14.4%
Mexico - MEXBOL	43396.93	-0.4%	7.8%
Brazil - IBOVESPA	89989.88	-2.2%	-3.3%
Colombia - IGBC	12237.24	-0.9%	10.3%
Chile - IPSA	4926.24	-1.5%	-3.9%
STOXX 50	3425.64	-0.4%	13.6%
UK - FTSE 100	7348.62	-0.6%	11.4%
France - CAC 40	5438.23	-0.3%	13.8%
Germany - DAX	12238.94	-0.7%	13.1%
Spain - IBEX 35	9280.1	-0.4%	7.7%
Japan - NIKKEI 225	21250.09	0.8%	7.7%
HK - Hang Seng	27946.46	-1.1%	8.5%
Shanghai SE Comp	2882.296	-3.0%	15.0%
Global Hedge Funds	1222.46	0.2%	2.7%
Equity Hedge (L/S)	1209.59	0.3%	5.1%

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