



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.32	0.0%	3.2%
China Gov 10 Year	3.31	0.0%	-0.5%
Japan 10 Year	-0.07	0.1%	2.1%
Germany 10 Year	-0.12	0.0%	1.6%
UK 10 Year	0.96	0.0%	2.6%
France 10 Year	0.28	0.0%	2.4%
Spain 10 Year	0.83	0.2%	3.6%
Brazil 10 Year	8.80	-0.2%	0.1%
Mexico 10 Year	8.00	0.2%	10.0%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.30	0.28%	0.4%
Euro EUR:USD	1.12	0.22%	-2.3%
British Pound GBP:USD	1.27	0.43%	-0.3%
USD:BRL Brazilian Real	4.02	0.48%	-3.5%
USD:MXN Mexican Peso	19.06	-0.06%	3.1%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1284.70	0.1%	0.2%
Oil - WTI Crude	58.99	1.9%	29.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2826.06	0.2%	13.7%
Dow Jones	25585.69	0.4%	10.8%
Nasdaq	7300.961	0.1%	15.6%
Russell 2000	1514.109	0.9%	12.8%
Mexico - MEXBOL	42617.6	-0.5%	6.6%
Brazil - IBOVESPA	93627.81	0.1%	2.5%
Colombia - IGBC	12143.72	1.6%	8.0%
Chile - IPSA	4883.03	0.2%	-4.4%
STOXX 50	3350.7	0.9%	12.1%
UK - FTSE 100	7277.73	0.9%	10.2%
France - CAC 40	5316.51	0.9%	12.0%
Germany - DAX	12011.04	0.7%	11.4%
Spain - IBEX 35	9174.6	0.9%	6.9%
Japan - NIKKEI 225	21117.22	0.0%	7.6%
HK - Hang Seng	27353.93	0.3%	6.9%
Shanghai SE Comp	2852.995	0.2%	14.2%
Global Hedge Funds	1220.8	0.0%	2.6%
Equity Hedge (L/S)	1210.32	0.1%	5.1%

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