



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.27	▲ 0.5%	▲ 3.2%
China Gov 10 Year	3.32	▲ 0.1%	▼ -1.1%
Japan 10 Year	-0.07	▲ 0.0%	▲ 2.1%
Germany 10 Year	-0.16	▲ 0.2%	▲ 1.5%
UK 10 Year	0.92	▲ 0.3%	▲ 2.1%
France 10 Year	0.25	▲ 0.1%	▲ 2.3%
Spain 10 Year	0.79	▲ 0.2%	▲ 3.6%
Brazil 10 Year	8.80	▲ 0.9%	▲ 0.0%
Mexico 10 Year	7.96	▲ 0.3%	▲ 9.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.12	▼ -0.24%	▼ -2.6%
British Pound GBP:USD	1.27	▼ -0.17%	▼ -0.8%
USD:BRL Brazilian Real	4.02	▲ 0.42%	▼ -3.6%
USD:MXN Mexican Peso	19.19	▼ -0.65%	▲ 2.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	58.71	▲ 0.1%	▲ 29.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2802.37	▼ -0.8%	▲ 12.7%
Dow Jones	25347.77	▼ -0.9%	▲ 9.8%
Nasdaq	7278.375	▼ -0.4%	▲ 15.2%
Russell 2000	1504.017	▼ -0.7%	▲ 12.1%
Mexico - MEXBOL	42304.96	▼ -1.3%	▲ 5.3%
Brazil - IBOVESPA	95947.63	▲ 2.5%	▲ 5.1%
Colombia - IGBC	11878.01	▼ -2.5%	▲ 5.4%
Chile - IPSA	4845.94	▼ -2.4%	▼ -6.8%
STOXX 50	3348.86	▼ -0.3%	▲ 11.7%
UK - FTSE 100	7268.95	▼ -0.5%	▲ 9.7%
France - CAC 40	5312.69	▼ -0.2%	▲ 11.7%
Germany - DAX	12027.05	▼ -0.2%	▲ 11.2%
Spain - IBEX 35	9191.8	▼ -0.2%	▲ 6.7%
Japan - NIKKEI 225	21260.14	▲ 0.5%	▲ 8.2%
HK - Hang Seng	27390.81	▲ 0.2%	▲ 7.2%
Shanghai SE Comp	2909.91	▲ 1.9%	▲ 16.4%
Global Hedge Funds	1221.6	▲ 0.1%	▲ 2.7%
Equity Hedge (L/S)	1211.35	▲ 0.1%	▲ 5.2%

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