



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.12	▲ 0.1%	▲ 4.7%
China Gov 10 Year	3.25	▲ 0.0%	▲ 0.1%
Japan 10 Year	-0.12	▼ 0.0%	▲ 3.5%
Germany 10 Year	-0.24	▲ 0.1%	▲ 3.4%
UK 10 Year	0.83	▲ 0.3%	▲ 3.3%
France 10 Year	0.12	▲ 0.4%	▲ 4.3%
Spain 10 Year	0.61	▲ 0.2%	▲ 6.0%
Brazil 10 Year	8.28	▲ 0.4%	▲ 6.6%
Mexico 10 Year	7.96	▼ -0.2%	▲ 7.1%

Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.39	▲ 0.06%	▲ 1.2%
Euro EUR:USD	1.13	▲ 0.48%	▼ -1.7%
British Pound GBP:USD	1.27	▲ 0.05%	▼ -0.5%
USD:BRL Brazilian Real	3.89	▼ -0.12%	▼ -0.1%
USD:MXN Mexican Peso	19.71	▼ -0.65%	▼ -0.3%

Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1335.62	▲ 0.4%	▲ 4.1%
Oil - WTI Crude	53.19	▲ 2.9%	▲ 17.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2843.49	▲ 0.6%	▲ 14.5%
Dow Jones	25720.66	▲ 0.7%	▲ 11.5%
Nasdaq	7275.926	▲ 0.5%	▲ 15.3%
Russell 2000	1503.538	▼ -0.2%	▲ 12.1%
Mexico - MEXBOL	43147.83	▼ -1.7%	▲ 5.1%
Brazil - IBOVESPA	97204.88	▲ 1.0%	▲ 10.5%
Colombia - IGBC	12076.39	▲ 0.6%	▲ 9.6%
Chile - IPISA	4926.76	▼ -0.5%	▼ -3.3%
STOXX 50	3338.41	▲ 0.5%	▲ 12.9%
UK - FTSE 100	7259.85	▲ 0.8%	▲ 10.1%
France - CAC 40	5278.43	▲ 0.3%	▲ 12.8%
Germany - DAX	11953.14	▲ 0.3%	▲ 11.7%
Spain - IBEX 35	9169.2	▲ 0.7%	▲ 7.6%
Japan - NIKKEI 225	20774.04	▲ 0.1%	▲ 7.0%
HK - Hang Seng	26965.28	▲ 0.3%	▲ 5.9%
Shanghai SE Comp	2827.798	▼ -1.2%	▲ 13.4%
Global Hedge Funds	1222.81	▲ 0.1%	▲ 2.8%
Equity Hedge (L/S)	1205.44	▲ 0.2%	▲ 4.7%

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