



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.14	▲ 0.1%	▲ 4.6%
China Gov 10 Year	3.27	▼ -0.2%	▼ 0.0%
Japan 10 Year	-0.11	▼ -0.1%	▲ 3.4%
Germany 10 Year	-0.23	▲ 0.1%	▲ 4.4%
UK 10 Year	0.86	▼ -0.2%	▲ 3.7%
France 10 Year	0.12	▲ 0.2%	▲ 5.8%
Spain 10 Year	0.58	▲ 0.2%	▲ 7.4%
Brazil 10 Year	8.16	▲ 1.0%	▲ 8.2%
Mexico 10 Year	7.72	▲ 0.3%	▲ 11.4%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.52	▼ -0.06%	▲ 1.1%
Euro EUR:USD	1.13	▲ 0.14%	▼ -1.2%
British Pound GBP:USD	1.27	▲ 0.30%	▼ -0.2%
USD:BRL Brazilian Real	3.85	▲ 0.89%	▲ 0.7%
USD:MXN Mexican Peso	19.13	▲ 0.45%	▲ 2.7%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1326.86	▼ -0.1%	▲ 3.5%
Oil - WTI Crude	53.36	▲ 0.2%	▲ 17.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2885.72	▼ 0.0%	▲ 16.2%
Dow Jones	26048.51	▼ -0.1%	▲ 12.9%
Nasdaq	7513.848	▼ 0.0%	▲ 18.5%
Russell 2000	1519.108	▼ -0.3%	▲ 13.3%
Mexico - MEXBOL	43694.89	▲ 0.7%	▲ 10.0%
Brazil - IBOVESPA	98960.25	▲ 2.1%	▲ 13.1%
Colombia - IGBC	12322.23	▲ 1.5%	▲ 13.1%
Chile - IPSA	5068.17	▲ 1.6%	▼ -0.6%
STOXX 50	3401.1	▲ 0.6%	▲ 15.4%
UK - FTSE 100	7398.45	▲ 0.6%	▲ 12.3%
France - CAC 40	5408.45	▲ 0.7%	▲ 16.2%
Germany - DAX	12155.81	▲ 0.8%	▲ 14.0%
Spain - IBEX 35	9282.1	▼ 0.0%	▲ 9.3%
Japan - NIKKEI 225	21204.28	▲ 0.4%	▲ 9.0%
HK - Hang Seng	27789.34	▲ 0.8%	▲ 9.2%
Shanghai SE Comp	2925.716	▲ 3.0%	▲ 17.5%
Global Hedge Funds	1229.15	▲ 0.3%	▲ 3.3%
Equity Hedge (L/S)	1215.16	▲ 0.4%	▲ 5.6%

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