



| Rates | Closing Yield | Total Return (USD) | |
|-------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| US Gov 10 Year | 2.12 | ▲ 0.2% | ▲ 4.6% |
| China Gov 10 Year | 3.29 | ▼ -0.2% | ▼ -0.2% |
| Japan 10 Year | -0.11 | ▲ 0.0% | ▲ 3.3% |
| Germany 10 Year | -0.24 | ▲ 0.0% | ▲ 3.6% |
| UK 10 Year | 0.87 | ▼ -0.1% | ▲ 3.3% |
| France 10 Year | 0.11 | ▲ 0.1% | ▲ 4.9% |
| Spain 10 Year | 0.57 | ▲ 0.0% | ▲ 6.6% |
| Brazil 10 Year | 7.98 | ▼ 0.0% | ▲ 9.1% |
| Mexico 10 Year | 7.73 | ▼ -0.1% | ▲ 12.5% |

| Currencies | Closing Price | Daily Change | Year-to-Date Change |
|------------------------|---------------|--------------|---------------------|
| USD:JPY Japanese Yen | 108.53 | ▼ -0.01% | ▲ 1.1% |
| Euro EUR:USD | 1.13 | ▼ -0.33% | ▼ -1.6% |
| British Pound GBP:USD | 1.27 | ▼ -0.29% | ▼ -0.5% |
| USD:BRL Brazilian Real | 3.86 | ▼ -0.19% | ▲ 0.4% |
| USD:MXN Mexican Peso | 19.19 | ▼ -0.31% | ▲ 2.4% |

| Commodities | Closing Price | Daily Change | Year-to-Date Change |
|-----------------|---------------|--------------|---------------------|
| Gold (USD/Oz) | 1333.00 | ▲ 0.5% | ▲ 3.9% |
| Oil - WTI Crude | 51.12 | ▼ -4.0% | ▲ 12.6% |

| Major Indices | Closing Price | Total Return (USD) | |
|--------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| S&P 500 | 2879.84 | ▼ -0.2% | ▲ 15.9% |
| Dow Jones | 26004.83 | ▼ -0.2% | ▲ 12.8% |
| Nasdaq | 7472.293 | ▼ -0.4% | ▲ 18.0% |
| Russell 2000 | 1519.791 | ▲ 0.0% | ▲ 13.3% |
| Mexico - MEXBOL | 43761.14 | ▼ -0.2% | ▲ 9.8% |
| Brazil - IBOVESPA | 98161.38 | ▼ -0.4% | ▲ 12.7% |
| Colombia - IGBC | 12215.85 | ▼ -1.1% | ▲ 11.9% |
| Chile - IPSA | 5068.51 | ▼ -0.3% | ▼ -0.9% |
| STOXX 50 | 3386.63 | ▼ -0.7% | ▲ 14.6% |
| UK - FTSE 100 | 7367.62 | ▼ -0.7% | ▲ 11.5% |
| France - CAC 40 | 5374.92 | ▼ -0.9% | ▲ 15.1% |
| Germany - DAX | 12115.68 | ▼ -0.6% | ▲ 13.3% |
| Spain - IBEX 35 | 9238.5 | ▼ -0.8% | ▲ 8.5% |
| Japan - NIKKEI 225 | 21129.72 | ▼ -0.4% | ▲ 8.5% |
| HK - Hang Seng | 27308.46 | ▼ -1.6% | ▲ 7.5% |
| Shanghai SE Comp | 2909.38 | ▼ -0.6% | ▲ 16.7% |
| Global Hedge Funds | 1229.15 | ▲ 0.3% | ▲ 3.3% |
| Equity Hedge (L/S) | 1215.16 | ▲ 0.4% | ▲ 5.6% |

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