



| Rates | Closing Yield | Total Return (USD) | | |
|-------------------|---------------|--------------------|--------------|--|
| | | Daily | Year-to-Date | |
| US Gov 10 Year | 1.99 | ▲ 0.2% | ▲ 5.7% | |
| China Gov 10 Year | 3.24 | ▲ 0.0% | ▲ 1.0% | |
| Japan 10 Year | -0.16 | ▼ 0.0% | ▲ 5.0% | |
| Germany 10 Year | -0.33 | ▲ 0.2% | ▲ 5.1% | |
| UK 10 Year | 0.79 | ▲ 0.2% | ▲ 3.7% | |
| France 10 Year | 0.00 | ▲ 0.3% | ▲ 6.6% | |
| Spain 10 Year | 0.38 | ▲ 0.3% | ▲ 8.5% | |
| Brazil 10 Year | 7.66 | ▲ 0.0% | ▲ 11.6% | |
| Mexico 10 Year | 7.71 | ▼ -0.1% | ▲ 13.1% | |

| Currencies | Closing Price | Daily Change | Year-to-Date Change |
|------------------------|---------------|--------------|---------------------|
| USD:JPY Japanese Yen | 107.17 | ▲ 0.12% | ▲ 2.4% |
| Euro EUR:USD | 1.14 | ▼ -0.25% | ▼ -0.8% |
| British Pound GBP:USD | 1.27 | ▼ -0.41% | ▼ -0.5% |
| USD:BRL Brazilian Real | 3.85 | ▼ -0.64% | ▲ 0.8% |
| USD:MXN Mexican Peso | 19.23 | ▼ -0.13% | ▲ 2.2% |

| Commodities | Closing Price | Daily Change | Year-to-Date Change |
|-----------------|---------------|--------------|---------------------|
| Gold (USD/Oz) | 1423.92 | ▲ 0.3% | ▲ 11.0% |
| Oil - WTI Crude | 58.16 | ▲ 0.4% | ▲ 28.1% |

| Major Indices | Closing Price | Total Return (USD) | |
|--------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| S&P 500 | 2917.38 | ▼ -0.9% | ▲ 17.5% |
| Dow Jones | 26548.22 | ▼ -0.7% | ▲ 15.2% |
| Nasdaq | 7591.535 | ▼ -1.5% | ▲ 19.5% |
| Russell 2000 | 1521.035 | ▼ -0.6% | ▲ 13.5% |
| Mexico - MEXBOL | 43792.17 | ▼ -0.3% | ▲ 9.6% |
| Brazil - IBOVESPA | 100092.94 | ▼ -2.6% | ▲ 14.7% |
| Colombia - IGBC | 12651.52 | ▲ 0.1% | ▲ 18.9% |
| Chile - IPSA | 5098.44 | ▲ 0.3% | ▲ 2.0% |
| STOXX 50 | 3444.36 | ▼ -0.6% | ▲ 17.3% |
| UK - FTSE 100 | 7422.43 | ▼ -0.3% | ▲ 12.5% |
| France - CAC 40 | 5514.57 | ▼ -0.3% | ▲ 18.9% |
| Germany - DAX | 12228.44 | ▼ -0.6% | ▲ 15.0% |
| Spain - IBEX 35 | 9159.8 | ▼ -0.6% | ▲ 8.8% |
| Japan - NIKKEI 225 | 21193.81 | ▼ -0.3% | ▲ 10.1% |
| HK - Hang Seng | 28185.98 | ▼ -0.9% | ▲ 11.6% |
| Shanghai SE Comp | 2982.074 | ▼ -0.9% | ▲ 20.8% |
| Global Hedge Funds | 1238.76 | 0.0% | ▲ 4.1% |
| Equity Hedge (L/S) | 1218.43 | ▼ -0.2% | ▲ 5.9% |