



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.01	▲ 0.1%	▲ 5.7%	
China Gov 10 Year	3.24	▲ 0.2%	▲ 1.1%	
Japan 10 Year	-0.16	▲ 0.2%	▲ 4.2%	
Germany 10 Year	-0.33	▲ 0.1%	▲ 5.2%	
UK 10 Year	0.83	▼ -0.1%	▲ 3.6%	
France 10 Year	-0.01	▲ 0.0%	▲ 6.9%	
Spain 10 Year	0.40	▼ 0.0%	▲ 8.8%	
Brazil 10 Year	7.58	▼ -3.3%	▲ 12.3%	
Mexico 10 Year	7.59	▲ 0.2%	▲ 13.2%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	107.85	▼ -0.06%	▲ 1.7%	
Euro EUR:USD	1.14	▼ -0.02%	▼ -0.9%	
British Pound GBP:USD	1.27	▲ 0.17%	▼ -0.5%	
USD:BRL Brazilian Real	3.84	▼ -0.62%	▲ 1.0%	
USD:MXN Mexican Peso	19.20	▼ -0.13%	▲ 2.3%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1410.33	▲ 0.0%	▲ 10.0%	
Oil - WTI Crude	58.17	▼ -2.1%	▲ 28.1%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2941.76	▲ 0.6%	▲ 18.5%	
Dow Jones	26599.96	▲ 0.3%	▲ 15.4%	
Nasdaq	7671.074	▲ 0.5%	▲ 21.3%	
Russell 2000	1566.569	▲ 1.3%	▲ 17.0%	
Mexico - MEXBOL	43161.17	▼ -0.5%	▲ 8.3%	
Brazil - IBOVESPA	100967.19	▲ 1.1%	▲ 16.0%	
Colombia - IGBC	12606.12	▼ -0.3%	▲ 17.8%	
Chile - IPSA	5070.23	▲ 0.1%	▲ 1.6%	
STOXX 50	3473.69	▲ 0.8%	▲ 18.2%	
UK - FTSE 100	7425.63	▲ 0.4%	▲ 12.6%	
France - CAC 40	5538.97	▲ 0.8%	▲ 19.4%	
Germany - DAX	12398.8	▲ 1.0%	▲ 16.6%	
Spain - IBEX 35	9198.8	▲ 0.6%	▲ 9.4%	
Japan - NIKKEI 225	21275.92	▼ -0.4%	▲ 10.0%	
HK - Hang Seng	28542.62	▼ -0.2%	▲ 13.1%	
Shanghai SE Comp	2978.878	▼ -0.3%	▲ 21.2%	
Global Hedge Funds	1237.02	▼ -0.1%	▲ 4.0%	
Equity Hedge (L/S)	1216.64	0.0%	▲ 5.7%	

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