



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.97	▲ 0.4%	▲ 5.8%	
China Gov 10 Year	3.17	▲ 0.1%	▲ 0.8%	
Japan 10 Year	-0.15	▼ 0.0%	▲ 4.2%	
Germany 10 Year	-0.37	▲ 0.1%	▲ 5.2%	
UK 10 Year	0.72	▲ 0.8%	▲ 2.6%	
France 10 Year	-0.06	▲ 0.1%	▲ 5.5%	
Spain 10 Year	0.29	▲ 0.4%	▲ 4.8%	
Brazil 10 Year	7.28	▼ -0.1%	▲ 14.0%	
Mexico 10 Year	7.42	▲ 0.6%	▲ 16.5%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	107.91	▲ 0.50%	▲ 1.6%	
Euro EUR:USD	1.13	▼ -0.01%	▼ -1.6%	
British Pound GBP:USD	1.26	▼ -0.37%	▼ -1.3%	
USD:BRL Brazilian Real	3.86	▼ -0.39%	▲ 0.6%	
USD:MXN Mexican Peso	19.05	▲ 0.39%	▲ 3.1%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1414.05	▲ 2.2%	▲ 10.3%	
Oil - WTI Crude	56.29	▼ -4.7%	▲ 24.0%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2973.01	▲ 0.3%	▲ 19.8%	
Dow Jones	26786.68	▲ 0.3%	▲ 16.2%	
Nasdaq	7799.824	▲ 0.2%	▲ 22.9%	
Russell 2000	1560.538	▼ -0.6%	▲ 16.5%	
Mexico - MEXBOL	43419.68	▲ 0.2%	▲ 9.6%	
Brazil - IBOVESPA	100545.5	▼ -0.7%	▲ 15.8%	
Colombia - IGBC	12558.51	▼ -0.4%	▲ 17.3%	
Chile - IPSA	5009.72	▼ -1.2%	▲ 0.0%	
STOXX 50	3507.98	▲ 0.4%	▲ 18.9%	
UK - FTSE 100	7559.19	▲ 0.7%	▲ 13.9%	
France - CAC 40	5576.82	▲ 0.3%	▲ 19.7%	
Germany - DAX	12526.72	▲ 0.2%	▲ 17.2%	
Spain - IBEX 35	9281.5	▲ 0.3%	▲ 9.9%	
Japan - NIKKEI 225	21754.27	▲ 0.7%	▲ 12.5%	
HK - Hang Seng	28875.56	▲ 1.7%	▲ 15.0%	
Shanghai SE Comp	3043.943	▼ -0.3%	▲ 23.7%	
Global Hedge Funds	1240.1	▲ 0.2%	▲ 4.2%	
Equity Hedge (L/S)	1219.87	▲ 0.1%	▲ 6.0%	

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