



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.06	▲ 0.1%	▲ 5.3%	
China Gov 10 Year	3.18	▼ 0.0%	▲ 1.7%	
Japan 10 Year	-0.12	▼ -0.2%	▼ -0.6%	
Germany 10 Year	-0.31	▼ -0.5%	▲ 4.8%	
UK 10 Year	0.76	▼ -0.3%	▲ 3.0%	
France 10 Year	-0.02	▼ -0.3%	▲ 6.7%	
Spain 10 Year	0.44	▼ -0.2%	▲ 7.4%	
Brazil 10 Year	7.28	▲ 1.07%	▲ 16.8%	
Mexico 10 Year	7.61	▼ -0.3%	▲ 16.1%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	108.47	▲ 0.35%	▲ 1.1%	
Euro EUR:USD	1.13	▲ 0.38%	▼ -1.9%	
British Pound GBP:USD	1.25	▲ 0.32%	▼ -2.0%	
USD:BRL Brazilian Real	3.76	▲ 1.08%	▲ 3.4%	
USD:MXN Mexican Peso	19.15	▲ 0.04%	▲ 2.6%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1417.94	▲ 1.5%	▲ 10.6%	
Oil - WTI Crude	60.21	▲ 4.1%	▲ 32.6%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2993.07	▲ 0.5%	▲ 20.7%	
Dow Jones	26860.2	▲ 0.3%	▲ 16.6%	
Nasdaq	7903.402	▲ 0.7%	▲ 24.3%	
Russell 2000	1565.046	▲ 0.2%	▲ 16.9%	
Mexico - MEXBOL	42805.61	▼ -0.4%	▲ 7.1%	
Brazil - IBOVESPA	105817.1	▲ 2.4%	▲ 24.0%	
Colombia - IGBC	13006.44	▲ 1.0%	▲ 21.5%	
Chile - IPSA	5074.68	▲ 0.8%	▲ 0.6%	
STOXX 50	3501.52	▲ 0.2%	▲ 18.2%	
UK - FTSE 100	7530.69	▲ 0.3%	▲ 12.6%	
France - CAC 40	5567.59	▲ 0.4%	▲ 19.1%	
Germany - DAX	12373.41	▼ -0.1%	▲ 15.3%	
Spain - IBEX 35	9252.9	▲ 0.3%	▲ 9.6%	
Japan - NIKKEI 225	21533.48	▲ 0.2%	▲ 10.8%	
HK - Hang Seng	28204.69	▲ 0.2%	▲ 12.1%	
Shanghai SE Comp	2915.302	▼ -0.2%	▲ 19.0%	
Global Hedge Funds	1245.01	▼ -0.2%	▲ 4.6%	
Equity Hedge (L/S)	1226.5	▼ -0.3%	▲ 6.6%	

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