



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.04	▲ 0.5%	▲ 5.1%	
China Gov 10 Year	3.18	▲ 0.1%	▲ 1.6%	
Japan 10 Year	-0.12	▼ 0.0%	▼ -0.3%	
Germany 10 Year	-0.29	▲ 0.5%	▼ -0.4%	
UK 10 Year	0.76	▲ 0.5%	▲ 1.5%	
France 10 Year	-0.04	▲ 0.4%	▲ 5.6%	
Spain 10 Year	0.45	▲ 0.4%	▲ 6.6%	
Brazil 10 Year	7.32	▲ 0.3%	▲ 16.4%	
Mexico 10 Year	7.79	▼ -0.5%	▲ 14.9%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	107.98	▲ 0.24%	▲ 1.6%	
Euro EUR:USD	1.12	▲ 0.12%	▼ -2.1%	
British Pound GBP:USD	1.24	▲ 0.18%	▼ -2.5%	
USD:BRL Brazilian Real	3.76	▲ 0.15%	▲ 3.1%	
USD:MXN Mexican Peso	19.07	▲ 0.14%	▲ 3.0%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1426.34	▲ 1.4%	▲ 11.2%	
Oil - WTI Crude	56.41	▼ -2.1%	▲ 24.2%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2984.42	▼ -0.7%	▲ 20.4%	
Dow Jones	27219.85	▼ -0.4%	▲ 18.2%	
Nasdaq	7888.762	▼ -0.5%	▲ 24.1%	
Russell 2000	1550.778	▼ -0.7%	▲ 15.8%	
Mexico - MEXBOL	42551.54	▼ -0.6%	▲ 7.9%	
Brazil - IBOVESPA	103855.5	▲ 0.0%	▲ 21.7%	
Colombia - IGBC	13031.51	▼ -0.4%	▲ 22.8%	
Chile - IPSA	5050.62	▼ -0.7%	▲ 0.7%	
STOXX 50	3501.58	▼ -0.5%	▲ 17.9%	
UK - FTSE 100	7535.46	▼ -0.3%	▲ 12.1%	
France - CAC 40	5571.71	▼ -0.7%	▲ 18.8%	
Germany - DAX	12341.03	▼ -0.6%	▲ 14.7%	
Spain - IBEX 35	9284.2	▼ -0.9%	▲ 9.6%	
Japan - NIKKEI 225	21469.18	▼ -0.1%	▲ 10.8%	
HK - Hang Seng	28593.17	0.0%	▲ 13.7%	
Shanghai SE Comp	2931.693	▼ -0.1%	▲ 19.9%	
Global Hedge Funds	1247.41	▲ 0.1%	▲ 4.8%	
Equity Hedge (L/S)	1233.98	▲ 0.2%	▲ 7.2%	

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