



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	2.03	▲ 0.2%	▲ 5.6%	
China Gov 10 Year	3.16	▲ 0.0%	▲ 1.6%	
Japan 10 Year	-0.13	▲ 0.1%	▲ 0.3%	
Germany 10 Year	-0.31	▲ 0.2%	▼ -0.1%	
UK 10 Year	0.76	▼ 0.0%	▲ 3.0%	
France 10 Year	-0.06	▲ 0.2%	▲ 6.2%	
Spain 10 Year	0.41	▲ 0.4%	▲ 7.2%	
Brazil 10 Year	7.30	▲ 0.2%	▲ 17.7%	
Mexico 10 Year	7.56	▲ 1.5%	▲ 15.0%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	107.30	▲ 0.61%	▲ 2.2%	
Euro EUR:USD	1.13	▲ 0.46%	▼ -1.7%	
British Pound GBP:USD	1.25	▲ 0.92%	▼ -1.6%	
USD:BRL Brazilian Real	3.72	▲ 1.12%	▲ 4.2%	
USD:MXN Mexican Peso	18.95	▲ 0.60%	▲ 3.7%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1445.69	▲ 1.3%	▲ 12.7%	
Oil - WTI Crude	55.66	▼ -2.0%	▲ 22.6%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2995.11	▲ 0.4%	▲ 20.8%	
Dow Jones	27222.97	▲ 0.0%	▲ 18.2%	
Nasdaq	7904.133	▲ 0.3%	▲ 24.4%	
Russell 2000	1555.624	▲ 0.3%	▲ 16.2%	
Mexico - MEXBOL	41618.11	▼ -2.3%	▲ 5.4%	
Brazil - IBOVESPA	104716.6	▲ 1.3%	▲ 23.2%	
Colombia - IGBC	12857.68	▼ -1.0%	▲ 21.5%	
Chile - IPSA	5041.42	▼ -0.5%	▲ 0.2%	
STOXX 50	3482.83	▼ -0.5%	▲ 17.3%	
UK - FTSE 100	7493.09	▼ -0.3%	▲ 11.8%	
France - CAC 40	5550.55	▼ -0.4%	▲ 18.4%	
Germany - DAX	12227.85	▼ -0.9%	▲ 13.6%	
Spain - IBEX 35	9225.7	▼ -0.6%	▲ 8.9%	
Japan - NIKKEI 225	21046.24	▼ -1.7%	▲ 8.9%	
HK - Hang Seng	28461.66	▼ -0.5%	▲ 13.1%	
Shanghai SE Comp	2901.177	▼ -1.1%	▲ 18.7%	
Global Hedge Funds	1248.04	▲ 0.1%	▲ 4.9%	
Equity Hedge (L/S)	1235.3	▲ 0.1%	▲ 7.3%	

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