



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	2.05	▼ -0.2%	▲ 5.7%
China Gov 10 Year	3.16	▲ 0.1%	▲ 1.5%
Japan 10 Year	-0.13	▲ 0.0%	▲ 0.0%
Germany 10 Year	-0.32	▲ 0.1%	▼ -0.1%
UK 10 Year	0.73	▲ 0.2%	▲ 2.6%
France 10 Year	-0.07	▲ 0.1%	▲ 6.1%
Spain 10 Year	0.39	▲ 0.2%	▲ 7.0%
Brazil 10 Year	7.27	▼ -0.2%	▲ 17.1%
Mexico 10 Year	7.52	▲ 0.3%	▲ 13.9%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.74	▼ -0.41%	▲ 1.8%
Euro EUR:USD	1.12	▼ -0.53%	▼ -2.2%
British Pound GBP:USD	1.25	▼ -0.41%	▼ -2.0%
USD:BRL Brazilian Real	3.75	▼ -0.80%	▲ 3.5%
USD:MXN Mexican Peso	19.03	▼ -0.46%	▲ 3.3%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1425.63	▼ -1.4%	▲ 11.2%
Oil - WTI Crude	56.04	▲ 1.3%	▲ 23.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2976.61	▼ -0.6%	▲ 20.1%
Dow Jones	27154.2	▼ -0.2%	▲ 17.9%
Nasdaq	7834.898	▼ -0.7%	▲ 23.5%
Russell 2000	1547.896	▼ -0.5%	▲ 15.6%
Mexico - MEXBOL	41606.54	▲ 0.1%	▲ 5.6%
Brazil - IBOVESPA	103451.9	▼ -1.1%	▲ 21.9%
Colombia - IGBC	12986.16	▲ 1.3%	▲ 23.1%
Chile - IPSA	5052.8	▼ -0.1%	▲ 0.1%
STOXX 50	3480.18	▼ 0.0%	▲ 17.2%
UK - FTSE 100	7508.7	▲ 0.4%	▲ 12.2%
France - CAC 40	5552.34	▲ 0.1%	▲ 18.4%
Germany - DAX	12260.07	▲ 0.3%	▲ 14.0%
Spain - IBEX 35	9170.5	▼ -0.6%	▲ 8.3%
Japan - NIKKEI 225	21466.99	▲ 2.1%	▲ 11.2%
HK - Hang Seng	28765.4	▲ 1.2%	▲ 14.4%
Shanghai SE Comp	2924.201	▲ 0.8%	▲ 19.6%
Global Hedge Funds	1247.21	▼ -0.1%	▲ 4.8%
Equity Hedge (L/S)	1233.25	▼ -0.2%	▲ 7.1%

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