



| Rates | Closing Yield | Total Return (USD) | | |
|-------------------|---------------|--------------------|--------------|--|
| | | Daily | Year-to-Date | |
| US Gov 10 Year | 2.05 | ▲ 0.1% | ▲ 5.5% | |
| China Gov 10 Year | 3.15 | ▲ 0.0% | ▲ 1.6% | |
| Japan 10 Year | -0.14 | ▲ 0.0% | ▼ -0.1% | |
| Germany 10 Year | -0.35 | ▲ 0.2% | ▼ 0.0% | |
| UK 10 Year | 0.71 | ▲ 0.2% | ▲ 2.6% | |
| France 10 Year | -0.08 | ▲ 0.1% | ▲ 6.2% | |
| Spain 10 Year | 0.39 | ▼ -0.1% | ▲ 7.3% | |
| Brazil 10 Year | 7.31 | ▲ 0.1% | ▲ 17.2% | |
| Mexico 10 Year | 7.51 | ▲ 0.0% | ▲ 15.5% | |

| Currencies | Closing Price | Daily Change | Year-to-Date Change |
|------------------------|---------------|--------------|---------------------|
| USD:JPY Japanese Yen | 107.88 | ▼ -0.16% | ▲ 1.7% |
| Euro EUR:USD | 1.12 | ▼ -0.12% | ▼ -2.3% |
| British Pound GBP:USD | 1.25 | ▼ -0.22% | ▼ -2.2% |
| USD:BRL Brazilian Real | 3.74 | ▲ 0.26% | ▲ 3.8% |
| USD:MXN Mexican Peso | 19.06 | ▼ -0.13% | ▲ 3.1% |

| Commodities | Closing Price | Daily Change | Year-to-Date Change |
|-----------------|---------------|--------------|---------------------|
| Gold (USD/Oz) | 1424.65 | ▼ -0.1% | ▲ 11.1% |
| Oil - WTI Crude | 56.22 | ▲ 1.1% | ▲ 23.8% |

| Major Indices | Closing Price | Total Return (USD) | | |
|--------------------|---------------|--------------------|--------------|--|
| | | Daily | Year-to-Date | |
| S&P 500 | 2985.03 | ▲ 0.3% | ▲ 20.4% | |
| Dow Jones | 27171.9 | ▲ 0.1% | ▲ 18.0% | |
| Nasdaq | 7905.121 | ▲ 0.7% | ▲ 24.4% | |
| Russell 2000 | 1544.783 | ▼ -0.2% | ▲ 15.4% | |
| Mexico - MEXBOL | 41209.32 | ▼ -1.4% | ▲ 4.2% | |
| Brazil - IBOVESPA | 103949.4 | ▲ 0.5% | ▲ 22.5% | |
| Colombia - IGBC | 12946.38 | ▼ -0.6% | ▲ 22.4% | |
| Chile - IPSA | 5032.48 | ▼ -0.7% | ▼ -0.6% | |
| STOXX 50 | 3489.92 | ▲ 0.2% | ▲ 17.5% | |
| UK - FTSE 100 | 7514.93 | ▼ -0.1% | ▲ 12.1% | |
| France - CAC 40 | 5567.02 | ▲ 0.2% | ▲ 18.6% | |
| Germany - DAX | 12289.4 | ▲ 0.1% | ▲ 14.1% | |
| Spain - IBEX 35 | 9163.5 | ▼ -0.2% | ▲ 8.1% | |
| Japan - NIKKEI 225 | 21416.79 | ▼ -0.4% | ▲ 10.8% | |
| HK - Hang Seng | 28371.26 | ▼ -1.4% | ▲ 12.8% | |
| Shanghai SE Comp | 2886.974 | ▼ -1.2% | ▲ 18.1% | |
| Global Hedge Funds | 1247.57 | ▲ 0.0% | ▲ 4.9% | |
| Equity Hedge (L/S) | 1233.13 | ▲ 0.0% | ▲ 7.1% | |