



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.58	▲ 1.1%	▲ 9.5%
China Gov 10 Year	3.02	▲ 0.0%	▲ 0.9%
Japan 10 Year	-0.22	▼ -0.2%	▲ 2.8%
Germany 10 Year	-0.65	▲ 0.4%	▲ 2.2%
UK 10 Year	0.45	▲ 0.4%	▲ 1.3%
France 10 Year	-0.37	▲ 0.5%	▲ 7.9%
Spain 10 Year	0.14	▲ 0.7%	▲ 8.0%
Brazil 10 Year	7.19	▼ -0.4%	▲ 10.1%
Mexico 10 Year	7.25	▼ -0.2%	▲ 15.2%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	105.86	▲ 0.05%	▲ 4.3%
Euro EUR:USD	1.11	▬ 0.00%	▼ -2.9%
British Pound GBP:USD	1.21	▼ -0.02%	▼ -5.5%
USD:BRL Brazilian Real	4.05	▼ -2.08%	▼ -2.8%
USD:MXN Mexican Peso	19.70	▼ -0.10%	▼ -0.2%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1517.33	▲ 0.1%	▲ 18.3%
Oil - WTI Crude	54.95	▼ -3.8%	▲ 21.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2840.6	▼ -2.9%	▲ 14.7%
Dow Jones	25479.42	▼ -3.0%	▲ 10.9%
Nasdaq	7490.129	▼ -3.0%	▲ 18.0%
Russell 2000	1467.522	▼ -2.8%	▲ 9.7%
Mexico - MEXBOL	38605.79	▼ -3.5%	▼ -5.4%
Brazil - IBOVESPA	100263.4	▼ -4.5%	▲ 9.9%
Colombia - IGBC	12340.42	▼ -4.2%	▲ 7.2%
Chile - IPSA	4783.36	▼ -2.1%	▼ -8.5%
STOXX 50	3288.7	▼ -2.4%	▲ 10.1%
UK - FTSE 100	7147.88	▼ -1.4%	▲ 3.6%
France - CAC 40	5251.3	▼ -2.4%	▲ 11.2%
Germany - DAX	11492.66	▼ -2.5%	▲ 6.0%
Spain - IBEX 35	8522.7	▼ -2.3%	▼ -0.1%
Japan - NIKKEI 225	20655.13	▲ 1.7%	▲ 9.0%
HK - Hang Seng	25302.28	▲ 0.1%	▲ 0.2%
Shanghai SE Comp	2808.915	▲ 0.7%	▲ 12.8%
Global Hedge Funds	1247.16	▼ -0.1%	▲ 4.8%
Equity Hedge (L/S)	1223.76	▼ -0.2%	▲ 6.3%

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