



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.50	▲ 0.7%	▲ 9.1%
China Gov 10 Year	3.01	▼ 0.0%	▲ 0.8%
Japan 10 Year	-0.23	▲ 0.1%	▲ 2.5%
Germany 10 Year	-0.71	▲ 0.6%	▲ 2.2%
UK 10 Year	0.41	▲ 0.3%	▲ 2.1%
France 10 Year	-0.44	▲ 0.6%	▲ 7.9%
Spain 10 Year	0.04	▲ 1.1%	▲ 7.9%
Brazil 10 Year	7.26	▲ 0.2%	▲ 11.1%
Mexico 10 Year	7.06	▲ 1.3%	▲ 15.4%
Currencies	Closing Price	Daily Change	
		Daily	Year-to-Date
USD:JPY Japanese Yen	106.03	▼ -0.11%	▲ 3.5%
Euro EUR:USD	1.11	▼ -0.23%	▼ -3.1%
British Pound GBP:USD	1.21	▲ 0.39%	▼ -5.1%
USD:BRL Brazilian Real	3.99	▲ 1.48%	▼ -2.8%
USD:MXN Mexican Peso	19.62	▲ 0.30%	▲ 0.2%
Commodities	Closing Price	Daily Change	
		Daily	Year-to-Date
Gold (USD/Oz)	1524.49	▲ 0.5%	▲ 18.9%
Oil - WTI Crude	54.64	▼ -1.1%	▲ 20.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2847.6	▲ 0.3%	▲ 15.1%
Dow Jones	25579.39	▲ 0.5%	▲ 11.4%
Nasdaq	7484.887	▼ -0.1%	▲ 17.9%
Russell 2000	1461.648	▼ -0.4%	▲ 9.3%
Mexico - MEXBOL	38574.18	▼ -0.1%	▼ -5.5%
Brazil - IBOVESPA	99056.9	▼ -1.0%	▲ 8.8%
Colombia - IGBC	12391.3	▲ 0.6%	▲ 7.8%
Chile - IPSA	4781.03	Closed	▼ -8.6%
STOXX 50	3282.78	▼ -0.6%	▲ 9.4%
UK - FTSE 100	7067.01	▼ -0.3%	▲ 3.3%
France - CAC 40	5236.93	▼ -0.7%	▲ 10.4%
Germany - DAX	11412.67	▼ -1.1%	▲ 4.9%
Spain - IBEX 35	8519	▼ -0.4%	▼ -0.5%
Japan - NIKKEI 225	20405.65	▼ -1.5%	▲ 7.3%
HK - Hang Seng	25495.46	▲ 1.0%	▲ 1.1%
Shanghai SE Comp	2815.798	▲ 0.1%	▲ 12.9%
Global Hedge Funds	1247.17	0.0%	▲ 4.8%
Equity Hedge (L/S)	1227.08	▲ 0.3%	▲ 6.6%

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