



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.53	▲ 0.7%	▲ 8.9%
China Gov 10 Year	3.07	▼ 0.0%	▼ -0.6%
Japan 10 Year	-0.23	▼ -0.1%	▲ 3.3%
Germany 10 Year	-0.68	▲ 0.3%	▲ 3.0%
UK 10 Year	0.48	▲ 0.3%	▲ 2.9%
France 10 Year	-0.37	▲ 0.1%	▲ 9.0%
Spain 10 Year	0.14	▲ 0.0%	▲ 9.0%
Brazil 10 Year	7.24	▲ 0.0%	▲ 8.2%
Mexico 10 Year	6.97	▲ 0.2%	▲ 15.4%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	105.46	▲ 0.93%	▲ 4.0%
Euro EUR:USD	1.11	▲ 0.51%	▼ -2.9%
British Pound GBP:USD	1.23	▲ 0.19%	▼ -3.8%
USD:BRL Brazilian Real	4.12	▼ -1.14%	▼ -5.8%
USD:MXN Mexican Peso	19.89	▼ -0.29%	▼ -1.2%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1527.02	▲ 1.9%	▲ 19.1%
Oil - WTI Crude	53.86	▼ -2.7%	▲ 18.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2847.11	▼ -2.6%	▲ 15.1%
Dow Jones	25628.9	▼ -2.4%	▲ 11.6%
Nasdaq	7464.996	▼ -3.0%	▲ 17.7%
Russell 2000	1459.485	▼ -3.1%	▲ 9.1%
Mexico - MEXBOL	39846.6	▼ -1.4%	▼ -3.6%
Brazil - IBOVESPA	97512.9	▼ -3.7%	▲ 4.5%
Colombia - IGBC	12173.4	▼ -2.7%	▲ 7.2%
Chile - IPSA	4649.15	▼ -2.6%	▼ -12.1%
STOXX 50	3334.25	▼ -0.7%	▲ 11.5%
UK - FTSE 100	7094.98	▼ -0.4%	▲ 5.1%
France - CAC 40	5326.87	▼ -0.6%	▲ 12.7%
Germany - DAX	11611.51	▼ -0.6%	▲ 7.1%
Spain - IBEX 35	8649.5	▼ -0.3%	▲ 1.4%
Japan - NIKKEI 225	20710.91	▲ 1.4%	▲ 9.7%
HK - Hang Seng	26179.33	▲ 0.5%	▲ 3.9%
Shanghai SE Comp	2897.425	▲ 0.3%	▲ 15.2%
Global Hedge Funds	1252.48	▲ 0.1%	▲ 5.3%
Equity Hedge (L/S)	1229.58	▲ 0.1%	▲ 6.8%

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