



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.56	▼ -0.8%	▲ 10.0%
China Gov 10 Year	3.02	▲ 0.3%	▼ -1.2%
Japan 10 Year	-0.26	▼ -0.2%	▲ 2.2%
Germany 10 Year	-0.59	▼ -0.8%	▲ 2.4%
UK 10 Year	0.60	▼ -1.0%	▲ 1.4%
France 10 Year	-0.37	▼ -0.8%	▲ 8.1%
Spain 10 Year	0.24	▼ -0.8%	▲ 7.9%
Brazil 10 Year	7.29	▼ -0.1%	▲ 8.1%
Mexico 10 Year	7.02	▼ -0.4%	▲ 16.9%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.97	▼ -0.03%	▲ 2.5%
Euro EUR:USD	1.10	0.00%	▼ -3.8%
British Pound GBP:USD	1.23	▼ -0.01%	▼ -3.3%
USD:BRL Brazilian Real	4.11	▼ -0.43%	▼ -5.6%
USD:MXN Mexican Peso	19.75	▲ 0.01%	▼ -0.5%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1519.82	▲ 0.1%	▲ 18.5%
Oil - WTI Crude	56.19	▼ -0.1%	▲ 23.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2937.78	▲ 2.4%	▲ 20.4%
Dow Jones	26355.47	▲ 2.4%	▲ 16.6%
Nasdaq	7719.246	▲ 3.1%	▲ 23.3%
Russell 2000	1484.758	▲ 2.6%	▲ 13.0%
Mexico - MEXBOL	42346.74	▲ 4.0%	▲ 4.9%
Brazil - IBOVESPA	101198.9	▲ 4.6%	▲ 10.2%
Colombia - IGBC	12686.37	▲ 2.3%	▲ 12.9%
Chile - IPSA	4757.24	▲ 3.9%	▼ -8.3%
STOXX 50	3450.83	▲ 2.5%	▲ 15.6%
UK - FTSE 100	7311.26	▲ 2.0%	▲ 8.2%
France - CAC 40	5532.07	▲ 3.0%	▲ 17.3%
Germany - DAX	12025.04	▲ 2.5%	▲ 10.8%
Spain - IBEX 35	8856.6	▲ 2.7%	▲ 4.5%
Japan - NIKKEI 225	20649.14	▲ 1.2%	▲ 10.1%
HK - Hang Seng	26523.23	▲ 4.0%	▲ 5.6%
Shanghai SE Comp	2957.412	▲ 2.4%	▲ 17.9%
Global Hedge Funds	1254.44	▲ 0.3%	▲ 5.7%
Equity Hedge (L/S)	1230.81	▲ 0.2%	▲ 7.1%

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