



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.65	▲ 0.7%	▲ 8.2%
China Gov 10 Year	3.12	▼ -0.2%	▼ -1.0%
Japan 10 Year	-0.23	▲ 0.3%	▲ 1.4%
Germany 10 Year	-0.60	▲ 0.2%	▲ 0.4%
UK 10 Year	0.53	▲ 0.2%	▲ 2.1%
France 10 Year	-0.30	▲ 0.1%	▲ 6.1%
Spain 10 Year	0.12	▲ 0.3%	▲ 6.6%
Brazil 10 Year	7.11	▼ -0.2%	▲ 8.3%
Mexico 10 Year	6.92	▼ -0.1%	▲ 19.2%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.03	▲ 0.04%	▲ 2.5%
Euro EUR:USD	1.10	▲ 0.01%	▼ -3.9%
British Pound GBP:USD	1.25	▲ 0.10%	▼ -2.0%
USD:BRL Brazilian Real	4.17	▲ 0.01%	▼ -6.8%
USD:MXN Mexican Peso	19.44	▲ 0.04%	▲ 1.1%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1530.91	▼ -0.1%	▲ 19.4%
Oil - WTI Crude	56.85	▼ -3.1%	▲ 25.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2966.6	▼ -0.8%	▲ 20.1%
Dow Jones	26807.77	▼ -0.5%	▲ 17.0%
Nasdaq	7710.043	▼ -1.5%	▲ 21.5%
Russell 2000	1533.586	▼ -1.6%	▲ 14.8%
Mexico - MEXBOL	43099.33	▼ -0.9%	▲ 6.9%
Brazil - IBOVESPA	103875.7	▼ -0.6%	▲ 9.7%
Colombia - IGBC	12950.42	▼ -0.3%	▲ 13.2%
Chile - IPSA	5000.64	▼ -0.6%	▼ -6.1%
STOXX 50	3532.05	▲ 0.1%	▲ 16.9%
UK - FTSE 100	7291.43	▼ 0.0%	▲ 10.1%
France - CAC 40	5628.33	▲ 0.2%	▲ 17.8%
Germany - DAX	12307.15	▼ 0.0%	▲ 12.2%
Spain - IBEX 35	9118.2	▲ 0.5%	▲ 5.7%
Japan - NIKKEI 225	22098.84	▲ 0.8%	▲ 15.3%
HK - Hang Seng	26281	▲ 0.2%	▲ 4.9%
Shanghai SE Comp	2985.341	▲ 0.3%	▲ 18.5%
Global Hedge Funds	1259.76	0.0%	▲ 5.9%
Equity Hedge (L/S)	1243.48	▼ -0.1%	▲ 8.0%

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