



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.70	▲ 0.4%	▲ 8.1%	
China Gov 10 Year	3.14	▼ -0.1%	▼ -1.2%	
Japan 10 Year	-0.25	▼ -0.1%	▲ 1.2%	
Germany 10 Year	-0.58	▲ 0.1%	▲ 0.3%	
UK 10 Year	0.52	▲ 0.1%	▲ 0.9%	
France 10 Year	-0.29	▲ 0.1%	▲ 5.9%	
Spain 10 Year	0.15	▼ -0.2%	▲ 6.6%	
Brazil 10 Year	7.09	▲ 0.3%	▲ 8.5%	
Mexico 10 Year	6.87	▲ 0.3%	▲ 18.4%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	107.85	▼ -0.07%	▲ 1.7%	
Euro EUR:USD	1.09	▼ -0.20%	▼ -4.8%	
British Pound GBP:USD	1.23	▼ -0.24%	▼ -3.4%	
USD:BRL Brazilian Real	4.16	▼ -0.38%	▼ -6.8%	
USD:MXN Mexican Peso	19.66	▼ -0.49%	▼ -0.1%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1505.23	▲ 0.1%	▲ 17.4%	
Oil - WTI Crude	56.53	▲ 0.1%	▲ 24.5%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	2977.99	▼ -0.3%	▲ 20.5%	
Dow Jones	26891.12	▼ -0.3%	▲ 17.4%	
Nasdaq	7771.992	▼ -0.6%	▲ 22.0%	
Russell 2000	1533.358	▼ -1.1%	▲ 14.9%	
Mexico - MEXBOL	42997.23	▼ -0.4%	▲ 5.6%	
Brazil - IBOVESPA	105191.5	▲ 1.3%	▲ 11.6%	
Colombia - IGBC	13031.86	▲ 0.1%	▲ 13.9%	
Chile - IPSA	5026.19	▲ 0.5%	▼ -6.0%	
STOXX 50	3532.18	▲ 0.4%	▲ 16.0%	
UK - FTSE 100	7351.08	▲ 0.7%	▲ 9.6%	
France - CAC 40	5620.57	▲ 0.5%	▲ 16.7%	
Germany - DAX	12288.54	▲ 0.3%	▲ 11.1%	
Spain - IBEX 35	9129.7	▲ 0.3%	▲ 5.0%	
Japan - NIKKEI 225	22048.24	▲ 0.1%	▲ 14.2%	
HK - Hang Seng	26041.93	▲ 0.4%	▲ 4.0%	
Shanghai SE Comp	2929.087	▼ -0.9%	▲ 16.0%	
Global Hedge Funds	1259.1	▼ -0.1%	▲ 5.8%	
Equity Hedge (L/S)	1242.03	▼ 0.0%	▲ 7.9%	

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