



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.77	▲ 0.6%	▲ 7.5%	
China Gov 10 Year	3.32	▼ -0.1%	▼ -1.7%	
Japan 10 Year	-0.11	▲ 0.1%	▼ -2.0%	
Germany 10 Year	-0.35	▲ 0.0%	▼ -0.3%	
UK 10 Year	0.69	▲ 0.2%	▲ 3.9%	
France 10 Year	-0.06	▲ 0.1%	▼ -0.5%	
Spain 10 Year	0.28	▲ 0.1%	▲ 7.3%	
Brazil 10 Year	6.51	▲ 0.1%	▲ 17.0%	
Mexico 10 Year	6.83	▲ 0.3%	▲ 22.6%	
Currencies	Closing Price	Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	108.86	▲ 0.03%	▲ 0.8%	
Euro EUR:USD	1.11	▲ 0.32%	▼ -2.8%	
British Pound GBP:USD	1.29	▲ 0.32%	▲ 1.2%	
USD:BRL Brazilian Real	3.99	▲ 0.35%	▼ -2.6%	
USD:MXN Mexican Peso	19.10	▲ 0.10%	▲ 2.9%	
Commodities	Closing Price	Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1494.49	▲ 0.5%	▲ 16.5%	
Oil - WTI Crude	54.91	▼ -1.1%	▲ 20.9%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	3046.77	▲ 0.3%	▲ 23.5%	
Dow Jones	27186.69	▲ 0.4%	▲ 18.8%	
Nasdaq	8083.113	▲ 0.3%	▲ 26.2%	
Russell 2000	1572.847	▼ -0.3%	▲ 17.9%	
Mexico - MEXBOL	43738.02	▼ -0.4%	▲ 10.2%	
Brazil - IBOVESPA	108407.6	▲ 0.2%	▲ 18.8%	
Colombia - IGBC	13263	▼ -0.5%	▲ 18.2%	
Chile - IPSA	4744.13	▼ -4.0%	▼ -12.6%	
STOXX 50	3620.29	▲ 0.1%	▲ 21.2%	
UK - FTSE 100	7330.78	▲ 0.4%	▲ 14.3%	
France - CAC 40	5765.87	▲ 0.5%	▲ 21.9%	
Germany - DAX	12910.23	▼ -0.1%	▲ 18.8%	
Spain - IBEX 35	9284.5	▼ -0.8%	▲ 9.2%	
Japan - NIKKEI 225	22843.12	▼ -0.5%	▲ 18.0%	
HK - Hang Seng	26667.71	▼ -0.4%	▲ 6.7%	
Shanghai SE Comp	2939.321	▼ -0.4%	▲ 17.7%	
Global Hedge Funds	1262.89	0.0%	▲ 6.1%	
Equity Hedge (L/S)	1248.28	0.0%	▲ 8.4%	

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