



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.78	▼ -0.5%	▲ 8.6%
China Gov 10 Year	3.30	▼ -0.2%	▼ -0.9%
Japan 10 Year	-0.18	■ 0.0%	▼ -1.1%
Germany 10 Year	-0.35	▼ -0.3%	▲ 0.3%
UK 10 Year	0.73	▼ -0.6%	▲ 4.2%
France 10 Year	-0.04	▼ -0.3%	▲ 0.0%
Spain 10 Year	0.31	▼ -0.3%	▲ 7.7%
Brazil 10 Year	6.40	▼ -0.1%	▲ 17.4%
Mexico 10 Year	6.82	▼ -0.2%	▲ 23.3%

Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.58	■ 0.00%	▲ 1.0%
Euro EUR:USD	1.11	■ 0.00%	▼ -3.0%
British Pound GBP:USD	1.29	■ 0.00%	▲ 1.0%
USD:BRL Brazilian Real	4.02	▼ -0.67%	▼ -3.4%
USD:MXN Mexican Peso	19.17	■ 0.00%	▲ 2.5%

Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1509.66	▼ 0.0%	▲ 17.7%
Oil - WTI Crude	56.56	▲ 0.6%	▲ 24.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3078.27	▲ 0.4%	▲ 24.8%
Dow Jones	27462.11	▲ 0.4%	▲ 20.0%
Nasdaq	8210.664	▲ 0.6%	▲ 28.2%
Russell 2000	1597.396	▲ 0.5%	▲ 19.8%
Mexico - MEXBOL	43815.76	▼ -0.2%	▲ 10.5%
Brazil - IBOVESPA	108779.3	▼ 0.0%	▲ 19.7%
Colombia - IGBC	13369.14	Closed	▲ 21.5%
Chile - IPSA	4801.56	▲ 0.8%	▼ -11.9%
STOXX 50	3665.21	▲ 1.0%	▲ 23.0%
UK - FTSE 100	7369.69	▲ 0.6%	▲ 15.3%
France - CAC 40	5824.3	▲ 0.9%	▲ 23.4%
Germany - DAX	13136.28	▲ 1.2%	▲ 21.1%
Spain - IBEX 35	9416.4	▲ 0.8%	▲ 11.0%
Japan - NIKKEI 225	22850.77	Closed	▲ 18.8%
HK - Hang Seng	27547.3	▲ 1.7%	▲ 10.2%
Shanghai SE Comp	2975.492	▲ 0.7%	▲ 19.6%
Global Hedge Funds	1263.9	▲ 0.1%	▲ 6.2%
Equity Hedge (L/S)	1248.09	▲ 0.1%	▲ 8.4%

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