



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.85	▼ -0.6%	▲ 8.2%
China Gov 10 Year	3.25	▲ 0.2%	▼ -0.7%
Japan 10 Year	-0.12	▼ -0.5%	▼ -1.6%
Germany 10 Year	-0.31	▼ -0.4%	▼ -0.5%
UK 10 Year	0.78	▼ -0.5%	▲ 3.6%
France 10 Year	-0.01	▼ -0.3%	▼ -0.8%
Spain 10 Year	0.33	▼ -0.2%	▲ 6.9%
Brazil 10 Year	6.41	▼ -0.1%	▲ 17.9%
Mexico 10 Year	6.84	▼ -0.1%	▲ 23.2%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.14	▼ -0.51%	▲ 0.5%
Euro EUR:USD	1.11	▼ -0.49%	▼ -3.4%
British Pound GBP:USD	1.29	0.00%	▲ 1.0%
USD:BRL Brazilian Real	3.99	▲ 0.61%	▼ -2.8%
USD:MXN Mexican Peso	19.19	▼ -0.11%	▲ 2.4%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1485.01	▼ -1.6%	▲ 15.8%
Oil - WTI Crude	57.21	▲ 1.2%	▲ 26.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3074.61	▼ -0.1%	▲ 24.7%
Dow Jones	27492.63	▲ 0.1%	▲ 20.1%
Nasdaq	8210.176	▲ 0.0%	▲ 28.2%
Russell 2000	1599.613	▲ 0.1%	▲ 20.0%
Mexico - MEXBOL	43599.23	▼ -0.8%	▲ 9.6%
Brazil - IBOVESPA	108402.9	▼ -0.1%	▲ 19.6%
Colombia - IGBC	13471.44	▲ 1.2%	▲ 22.9%
Chile - IPSA	4730.12	▼ -2.3%	▼ -13.9%
STOXX 50	3676.52	▼ -0.3%	▲ 22.6%
UK - FTSE 100	7388.08	▲ 0.0%	▲ 15.3%
France - CAC 40	5846.89	▼ -0.2%	▲ 23.1%
Germany - DAX	13148.5	▼ -0.6%	▲ 20.5%
Spain - IBEX 35	9407.9	▼ -0.7%	▲ 10.2%
Japan - NIKKEI 225	23251.99	▲ 0.9%	▲ 19.9%
HK - Hang Seng	27683.4	▲ 0.5%	▲ 10.8%
Shanghai SE Comp	2991.562	▲ 0.8%	▲ 20.6%
Global Hedge Funds	1264.72	▲ 0.1%	▲ 6.3%
Equity Hedge (L/S)	1247.92	0.0%	▲ 8.4%

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