



Rates	Closing Yield		Total Return (USD)	
			Daily	Year-to-Date
US Gov 10 Year	1.82	▲	0.3%	▲ 7.6%
China Gov 10 Year	3.26	▲	0.2%	▼ -0.4%
Japan 10 Year	-0.08	▼	-0.4%	▼ -1.9%
Germany 10 Year	-0.33	▲	0.2%	▼ -0.8%
UK 10 Year	0.72	▲	0.6%	▲ 2.8%
France 10 Year	-0.04	▲	0.3%	▼ -1.1%
Spain 10 Year	0.29	▲	0.3%	▲ 6.6%
Brazil 10 Year	6.44	▼	-0.4%	▲ 15.4%
Mexico 10 Year	6.79	▲	0.3%	▲ 23.2%
Currencies	Closing Price		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.96	▲	0.18%	▲ 0.7%
Euro EUR:USD	1.11	▼	-0.05%	▼ -3.5%
British Pound GBP:USD	1.29	▼	-0.22%	▲ 0.8%
USD:BRL Brazilian Real	4.07	▼	-1.99%	▼ -4.7%
USD:MXN Mexican Peso	19.15	▲	0.19%	▲ 2.6%
Commodities	Closing Price		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1490.92	▲	0.5%	▲ 16.3%
Oil - WTI Crude	56.55	▼	-1.2%	▲ 24.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3075.36	0.0%	24.7%
Dow Jones	27492.56	0.0%	20.2%
Nasdaq	8196.027	-0.3%	27.9%
Russell 2000	1590.455	-0.6%	19.3%
Mexico - MEXBOL	43820.35	0.6%	10.3%
Brazil - IBOVESPA	108389.3	-2.1%	17.5%
Colombia - IGBC	13490.63	-1.4%	22.0%
Chile - IPSA	4599.38	-1.9%	-15.6%
STOXX 50	3688.74	0.3%	23.0%
UK - FTSE 100	7396.65	0.0%	15.3%
France - CAC 40	5866.74	0.3%	23.5%
Germany - DAX	13179.89	0.2%	20.7%
Spain - IBEX 35	9398.4	-0.1%	10.1%
Japan - NIKKEI 225	23303.82	0.4%	20.4%
HK - Hang Seng	27688.64	0.1%	10.9%
Shanghai SE Comp	2978.595	-0.3%	20.2%
Global Hedge Funds	1266.68	0.2%	6.5%
Equity Hedge (L/S)	1250.82	0.2%	8.7%

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