



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.94	▼ -0.2%	▲ 7.1%
China Gov 10 Year	3.27	▼ -0.1%	▼ -0.3%
Japan 10 Year	-0.05	▼ -0.1%	▼ -2.7%
Germany 10 Year	-0.26	▲ 0.3%	▼ -1.4%
UK 10 Year	0.79	▲ 0.0%	▲ 2.1%
France 10 Year	0.02	▲ 0.3%	▼ -1.5%
Spain 10 Year	0.39	▼ 0.0%	▲ 6.3%
Brazil 10 Year	6.65	▼ -0.2%	▲ 11.9%
Mexico 10 Year	6.88	▼ -0.2%	▲ 23.8%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.21	▲ 0.06%	▲ 0.4%
Euro EUR:USD	1.10	▼ -0.25%	▼ -3.9%
British Pound GBP:USD	1.28	▼ -0.27%	▲ 0.2%
USD:BRL Brazilian Real	4.17	▼ -1.59%	▼ -6.9%
USD:MXN Mexican Peso	19.10	▲ 0.16%	▲ 2.9%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1458.46	▼ -0.7%	▲ 13.7%
Oil - WTI Crude	57.41	▲ 0.5%	▲ 26.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3090.97	▲ 0.2%	▲ 25.4%
Dow Jones	27681.24	▲ 0.0%	▲ 21.1%
Nasdaq	8255.887	▲ 0.5%	▲ 28.9%
Russell 2000	1598.074	▲ 0.2%	▲ 19.8%
Mexico - MEXBOL	43709.52	▼ -0.8%	▲ 10.8%
Brazil - IBOVESPA	107413.3	▼ -3.4%	▲ 14.1%
Colombia - IGBC	13322.99	▼ -1.7%	▲ 20.4%
Chile - IPSA	4690.88	▼ -0.4%	▼ -14.7%
STOXX 50	3699.65	▼ -0.4%	▲ 22.8%
UK - FTSE 100	7359.38	▼ -1.0%	▲ 14.1%
France - CAC 40	5889.7	▼ -0.2%	▲ 23.5%
Germany - DAX	13228.56	▼ -0.6%	▲ 20.7%
Spain - IBEX 35	9393.7	▼ -0.7%	▲ 9.7%
Japan - NIKKEI 225	23391.87	▲ 0.5%	▲ 20.6%
HK - Hang Seng	27651.14	▼ -0.7%	▲ 10.8%
Shanghai SE Comp	2964.185	▼ -0.7%	▲ 19.7%
Global Hedge Funds	1267.62	▲ 0.1%	▲ 6.5%
Equity Hedge (L/S)	1253.43	▲ 0.1%	▲ 8.9%

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