



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.74	▲ 0.3%	▲ 8.1%
China Gov 10 Year	3.18	▲ 0.0%	▼ -0.1%
Japan 10 Year	-0.11	■ 0.0%	▼ -2.0%
Germany 10 Year	-0.35	▲ 0.1%	▼ -0.9%
UK 10 Year	0.73	▲ 0.0%	▲ 3.8%
France 10 Year	-0.04	▲ 0.1%	▼ -1.2%
Spain 10 Year	0.43	▲ 0.0%	▲ 5.9%
Brazil 10 Year	6.81	▼ 0.0%	▲ 10.2%
Mexico 10 Year	7.06	▼ -0.6%	▲ 20.8%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.44	▲ 0.16%	▲ 1.2%
Euro EUR:USD	1.11	▲ 0.03%	▼ -3.4%
British Pound GBP:USD	1.29	▲ 0.01%	▲ 1.3%
USD:BRL Brazilian Real	4.20	▲ 0.06%	▼ -7.5%
USD:MXN Mexican Peso	19.47	▼ -0.02%	▲ 1.0%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1471.26	▼ 0.0%	▲ 14.7%
Oil - WTI Crude	57.09	▲ 3.1%	▲ 25.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3108.46	▼ -0.4%	▲ 26.2%
Dow Jones	27821.09	▼ -0.4%	▲ 21.9%
Nasdaq	8283.754	▼ -0.5%	▲ 29.8%
Russell 2000	1591.609	▼ -0.4%	▲ 19.4%
Mexico - MEXBOL	43604.7	▼ -0.8%	▲ 8.2%
Brazil - IBOVESPA	105864.2	Closed	▲ 11.1%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4786.12	▼ -0.9%	▼ -18.2%
STOXX 50	3683.88	▼ -0.5%	▲ 22.8%
UK - FTSE 100	7262.49	▼ -0.9%	▲ 14.1%
France - CAC 40	5894.03	▼ -0.4%	▲ 24.1%
Germany - DAX	13158.14	▼ -0.6%	▲ 20.5%
Spain - IBEX 35	9225.4	▼ -0.5%	▲ 8.2%
Japan - NIKKEI 225	23148.57	▼ -0.7%	▲ 20.0%
HK - Hang Seng	26889.61	▼ -0.7%	▲ 7.8%
Shanghai SE Comp	2911.053	▼ -0.9%	▲ 16.9%
Global Hedge Funds	1270.15	■ 0.0%	▲ 6.8%
Equity Hedge (L/S)	1257.01	▼ 0.0%	▲ 9.2%

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