



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.77	▲ 0.0%	▲ 8.1%
China Gov 10 Year	3.17	▼ 0.0%	▼ -0.2%
Japan 10 Year	-0.07	▼ -0.3%	▼ -1.8%
Germany 10 Year	-0.36	▲ 0.3%	▼ -1.3%
UK 10 Year	0.71	▲ 0.5%	▲ 2.9%
France 10 Year	-0.04	▲ 0.3%	▼ -1.5%
Spain 10 Year	0.41	▲ 0.4%	▲ 5.3%
Brazil 10 Year	6.85	▲ 0.1%	▲ 10.0%
Mexico 10 Year	7.05	▼ 0.0%	▲ 20.2%
Currencies	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.61	▲ 0.02%	▲ 1.0%
Euro EUR:USD	1.10	▼ -0.34%	▼ -3.9%
British Pound GBP:USD	1.28	▼ -0.62%	▲ 0.6%
USD:BRL Brazilian Real	4.20	▲ 0.00%	▼ -7.5%
USD:MXN Mexican Peso	19.37	▲ 0.06%	▲ 1.4%
Commodities	Closing Price	Daily Change	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1462.35	▼ -0.1%	▲ 14.0%
Oil - WTI Crude	58.00	▼ -1.0%	▲ 27.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3110.29	▲ 0.2%	▲ 26.3%
Dow Jones	27875.62	▲ 0.4%	▲ 22.1%
Nasdaq	8272.055	▲ 0.2%	▲ 29.7%
Russell 2000	1588.943	▲ 0.3%	▲ 19.3%
Mexico - MEXBOL	43468.22	▲ 0.5%	▲ 8.5%
Brazil - IBOVESPA	108692.3	▲ 1.5%	▲ 14.1%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4729.9	▼ -0.8%	▼ -19.5%
STOXX 50	3687.32	▼ -0.1%	▲ 22.5%
UK - FTSE 100	7326.81	▲ 0.6%	▲ 14.4%
France - CAC 40	5893.13	▼ -0.2%	▲ 23.6%
Germany - DAX	13163.88	▼ -0.2%	▲ 20.1%
Spain - IBEX 35	9254.7	▲ 0.1%	▲ 8.1%
Japan - NIKKEI 225	23112.88	▲ 0.3%	▲ 19.7%
HK - Hang Seng	26595.08	▲ 0.4%	▲ 6.7%
Shanghai SE Comp	2885.288	▼ -0.8%	▲ 15.8%
Global Hedge Funds	1269.69	▼ 0.0%	▲ 6.7%
Equity Hedge (L/S)	1255.71	▼ -0.1%	▲ 9.1%

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