



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.76	▲ 0.1%	▲ 8.1%
China Gov 10 Year	3.20	▼ -0.1%	▼ -0.3%
Japan 10 Year	-0.08	▲ 0.0%	▼ -2.4%
Germany 10 Year	-0.35	▼ -0.1%	▼ -1.6%
UK 10 Year	0.70	▲ 0.1%	▲ 3.9%
France 10 Year	-0.04	▼ -0.1%	▼ -1.9%
Spain 10 Year	0.41	▼ 0.0%	▲ 4.9%
Brazil 10 Year	6.85	▲ 0.1%	▲ 9.3%
Mexico 10 Year	7.08	▼ -0.2%	▲ 20.0%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.94	▼ -0.26%	▲ 0.7%
Euro EUR:USD	1.10	▼ -0.11%	▼ -4.0%
British Pound GBP:USD	1.29	▲ 0.51%	▲ 1.1%
USD:BRL Brazilian Real	4.23	▼ -0.75%	▼ -8.2%
USD:MXN Mexican Peso	19.44	▼ -0.42%	▲ 1.1%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1454.78	▼ -0.5%	▲ 13.4%
Oil - WTI Crude	58.00	▲ 0.4%	▲ 27.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3133.64	▲ 0.8%	▲ 27.3%
Dow Jones	28066.47	▲ 0.7%	▲ 23.0%
Nasdaq	8371.93	▲ 1.3%	▲ 31.4%
Russell 2000	1621.905	▲ 2.1%	▲ 21.7%
Mexico - MEXBOL	43539.42	▼ -0.1%	▲ 8.6%
Brazil - IBOVESPA	108427.5	▼ -0.9%	▲ 13.4%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4651.65	▼ -0.9%	▼ -20.3%
STOXX 50	3707.68	▲ 0.4%	▲ 23.0%
UK - FTSE 100	7396.29	▲ 1.4%	▲ 16.0%
France - CAC 40	5924.86	▲ 0.4%	▲ 24.1%
Germany - DAX	13246.45	▲ 0.5%	▲ 20.7%
Spain - IBEX 35	9319.9	▲ 0.5%	▲ 8.7%
Japan - NIKKEI 225	23292.81	▲ 0.5%	▲ 20.3%
HK - Hang Seng	26993.04	▲ 1.5%	▲ 8.2%
Shanghai SE Comp	2906.169	▲ 0.8%	▲ 16.7%
Global Hedge Funds	1268.81	▼ -0.1%	▲ 6.6%
Equity Hedge (L/S)	1253.8	▼ -0.2%	▲ 8.9%

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