



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.82	▼ -0.4%	▲ 8.0%
China Gov 10 Year	3.21	▼ -0.2%	▼ -0.3%
Japan 10 Year	-0.05	▼ -0.3%	▼ -2.4%
Germany 10 Year	-0.28	▼ -0.8%	▼ -0.6%
UK 10 Year	0.74	▼ -0.4%	▲ 4.3%
France 10 Year	0.03	▼ -0.8%	▼ -0.9%
Spain 10 Year	0.49	▼ -0.7%	▲ 5.9%
Brazil 10 Year	6.92	▲ 0.1%	▲ 9.0%
Mexico 10 Year	7.15	▼ -0.3%	▲ 18.9%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.97	▲ 0.48%	▲ 0.7%
Euro EUR:USD	1.11	▲ 0.54%	▼ -3.4%
British Pound GBP:USD	1.29	▲ 0.14%	▲ 1.5%
USD:BRL Brazilian Real	4.22	▲ 0.48%	▼ -8.0%
USD:MXN Mexican Peso	19.57	▼ -0.19%	▲ 0.4%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1462.27	▼ -0.1%	▲ 14.0%
Oil - WTI Crude	55.93	▲ 1.4%	▲ 23.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3113.87	▼ -0.9%	▲ 26.5%
Dow Jones	27783.04	▼ -1.0%	▲ 21.9%
Nasdaq	8309.262	▼ -1.1%	▲ 30.5%
Russell 2000	1607.579	▼ -1.0%	▲ 20.7%
Mexico - MEXBOL	42544.14	▼ -0.7%	▲ 5.5%
Brazil - IBOVESPA	108927.8	▲ 0.9%	▲ 13.7%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4501.58	▼ -1.0%	▼ -24.0%
STOXX 50	3626.66	▼ -1.5%	▲ 21.1%
UK - FTSE 100	7285.94	▼ -0.8%	▲ 14.8%
France - CAC 40	5786.74	▼ -1.4%	▲ 22.1%
Germany - DAX	12964.68	▼ -1.5%	▲ 18.9%
Spain - IBEX 35	9156.3	▼ -1.6%	▲ 7.5%
Japan - NIKKEI 225	23529.5	▲ 1.3%	▲ 21.4%
HK - Hang Seng	26444.72	▲ 0.4%	▲ 6.1%
Shanghai SE Comp	2875.807	▲ 0.0%	▲ 15.4%
Global Hedge Funds	1277.7	▲ 0.1%	▲ 7.4%
Equity Hedge (L/S)	1262.2	▲ 0.2%	▲ 9.7%

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