



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.81	▼ -0.3%	▲ 8.1%
China Gov 10 Year	3.19	▼ 0.0%	▼ -0.3%
Japan 10 Year	-0.03	▼ -0.1%	▼ -2.6%
Germany 10 Year	-0.29	▼ -0.2%	▼ -0.5%
UK 10 Year	0.77	▼ -0.3%	▲ 5.6%
France 10 Year	0.02	▼ -0.3%	▼ -0.7%
Spain 10 Year	0.49	▼ -0.4%	▲ 6.1%
Brazil 10 Year	6.80	▲ 0.1%	▲ 10.6%
Mexico 10 Year	7.09	▲ 0.2%	▲ 19.8%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		▲ 0.07%	▲ 0.8%
Euro EUR:USD		▲ 0.23%	▼ -3.2%
British Pound GBP:USD		▲ 0.44%	▲ 3.2%
USD:BRL Brazilian Real		▲ 0.47%	▼ -7.3%
USD:MXN Mexican Peso		▲ 0.37%	▲ 1.5%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		▲ 0.1%	▲ 15.0%
Oil - WTI Crude		▲ 0.0%	▲ 28.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3117.43	▲ 0.2%	▲ 26.7%
Dow Jones	27677.79	▲ 0.1%	▲ 21.5%
Nasdaq	8308.398	▲ 0.1%	▲ 30.5%
Russell 2000	1614.833	▲ 0.1%	▲ 21.3%
Mexico - MEXBOL	42216.03	▲ 0.5%	▲ 5.8%
Brazil - IBOVESPA	110622.3	▲ 0.4%	▲ 16.4%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4735.1	▲ 2.8%	▼ -17.9%
STOXX 50	3648.13	▼ -0.1%	▲ 22.1%
UK - FTSE 100	7137.85	▼ -0.2%	▲ 14.4%
France - CAC 40	5801.55	▲ 0.3%	▲ 22.7%
Germany - DAX	13054.8	▼ -0.4%	▲ 20.0%
Spain - IBEX 35	9243.4	▼ -0.1%	▲ 8.9%
Japan - NIKKEI 225	23300.09	▲ 0.9%	▲ 20.6%
HK - Hang Seng	26217.04	▲ 0.6%	▲ 5.1%
Shanghai SE Comp	2899.469	▲ 0.8%	▲ 16.3%
Global Hedge Funds	1275.79	▲ 0.2%	▲ 7.2%
Equity Hedge (L/S)	1259.56	▲ 0.3%	▲ 9.4%

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