



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.84	▼ -0.2%	▲ 7.9%
China Gov 10 Year	3.21	▼ -0.1%	▼ -0.3%
Japan 10 Year	-0.01	▼ -0.2%	▼ -2.5%
Germany 10 Year	-0.29	▼ -0.1%	▼ -1.3%
UK 10 Year	0.77	▲ 0.0%	▲ 5.1%
France 10 Year	0.03	▼ -0.1%	▼ -1.5%
Spain 10 Year	0.49	▼ 0.0%	▲ 5.4%
Brazil 10 Year	6.85	▲ 0.1%	▲ 11.5%
Mexico 10 Year	7.01	▲ 0.6%	▲ 20.7%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		▲ 0.19%	▲ 1.1%
Euro EUR:USD		▼ -0.41%	▼ -3.6%
British Pound GBP:USD		▼ -0.15%	▲ 3.0%
USD:BRL Brazilian Real		▲ 1.17%	▼ -6.2%
USD:MXN Mexican Peso		▲ 0.36%	▲ 1.9%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		▼ -1.1%	▲ 13.8%
Oil - WTI Crude		▲ 1.1%	▲ 30.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3145.91	▲ 0.9%	▲ 27.9%
Dow Jones	28015.06	▲ 1.2%	▲ 23.0%
Nasdaq	8397.367	▲ 1.0%	▲ 31.8%
Russell 2000	1633.835	▲ 1.2%	▲ 22.7%
Mexico - MEXBOL	41917.57	▼ -0.5%	▲ 5.4%
Brazil - IBOVESPA	111183.8	▲ 1.2%	▲ 17.8%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4723.8	▲ 0.6%	▼ -17.4%
STOXX 50	3692.34	▲ 0.8%	▲ 23.1%
UK - FTSE 100	7239.66	▲ 1.2%	▲ 15.8%
France - CAC 40	5871.91	▲ 0.8%	▲ 23.7%
Germany - DAX	13166.58	▲ 0.4%	▲ 20.5%
Spain - IBEX 35	9382.7	▲ 1.0%	▲ 10.0%
Japan - NIKKEI 225	23354.4	▲ 0.3%	▲ 20.9%
HK - Hang Seng	26498.37	▲ 1.1%	▲ 6.3%
Shanghai SE Comp	2912.014	▲ 0.6%	▲ 16.9%
Global Hedge Funds	1277.02	▲ 0.1%	▲ 7.3%
Equity Hedge (L/S)	1261.44	▲ 0.2%	▲ 9.6%

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