



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.82	▲ 0.1%	▲ 7.7%
China Gov 10 Year	3.20	▼ 0.0%	▼ -0.6%
Japan 10 Year	0.00	▼ 0.0%	▼ -2.7%
Germany 10 Year	-0.31	▲ 0.2%	▼ -1.4%
UK 10 Year	0.76	▲ 0.1%	▲ 5.2%
France 10 Year	0.01	▲ 0.2%	▼ -1.7%
Spain 10 Year	0.45	▲ 0.4%	▲ 5.2%
Brazil 10 Year	6.78	▲ 0.1%	▲ 11.9%
Mexico 10 Year	6.95	▲ 0.4%	▲ 21.3%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.61	▼ -0.03%	▲ 1.0%
Euro EUR:USD	1.11	▲ 0.04%	▼ -3.5%
British Pound GBP:USD	1.31	▲ 0.07%	▲ 3.1%
USD:BRL Brazilian Real	4.14	▼ -0.02%	▼ -6.2%
USD:MXN Mexican Peso	19.24	▲ 0.36%	▲ 2.2%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1460.89	▲ 0.0%	▲ 13.9%
Oil - WTI Crude	58.98	▼ -0.4%	▲ 29.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3135.96	▼ -0.3%	▲ 27.5%
Dow Jones	27909.6	▼ -0.4%	▲ 22.5%
Nasdaq	8362.742	▼ -0.4%	▲ 31.3%
Russell 2000	1629.622	▼ -0.2%	▲ 22.4%
Mexico - MEXBOL	41954.86	▲ 0.5%	▲ 5.9%
Brazil - IBOVESPA	110935.8	▲ 0.3%	▲ 18.1%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4748.2	▲ 1.0%	▼ -16.5%
STOXX 50	3672.18	▼ -0.5%	▲ 22.4%
UK - FTSE 100	7233.9	▲ 0.0%	▲ 15.9%
France - CAC 40	5837.25	▼ -0.6%	▲ 23.0%
Germany - DAX	13105.61	▼ -0.4%	▲ 20.0%
Spain - IBEX 35	9354.6	▼ -0.3%	▲ 9.7%
Japan - NIKKEI 225	23430.7	▲ 0.3%	▲ 21.3%
HK - Hang Seng	26494.73	▼ 0.0%	▲ 6.3%
Shanghai SE Comp	2914.478	▲ 0.0%	▲ 17.0%
Global Hedge Funds	1277.02	▲ 0.1%	▲ 7.3%
Equity Hedge (L/S)	1261.44	▲ 0.2%	▲ 9.6%

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