



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.79	▲ 0.4%	▲ 7.7%
China Gov 10 Year	3.19	▲ 0.4%	▼ -0.4%
Japan 10 Year	0.00	▼ -0.2%	▼ -2.6%
Germany 10 Year	-0.32	▲ 0.3%	▼ -0.7%
UK 10 Year	0.77	▲ 0.2%	▲ 5.3%
France 10 Year	-0.01	▲ 0.2%	▼ -1.0%
Spain 10 Year	0.41	▲ 0.5%	▲ 6.0%
Brazil 10 Year	6.79	▲ 0.1%	▲ 12.3%
Mexico 10 Year	6.90	▲ 0.2%	▲ 23.3%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		▲ 0.15%	▲ 1.0%
Euro EUR:USD		▲ 0.33%	▼ -2.9%
British Pound GBP:USD		▲ 0.30%	▲ 3.5%
USD:BRL Brazilian Real		▲ 0.68%	▼ -5.8%
USD:MXN Mexican Peso		▲ 0.69%	▲ 2.8%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		▲ 0.7%	▲ 15.0%
Oil - WTI Crude		▼ -0.7%	▲ 29.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3141.63	▲ 0.3%	▲ 27.7%
Dow Jones	27911.3	▲ 0.1%	▲ 22.5%
Nasdaq	8402.609	▲ 0.4%	▲ 31.8%
Russell 2000	1631.926	▲ 0.0%	▲ 22.6%
Mexico - MEXBOL	43195.19	▲ 1.8%	▲ 9.5%
Brazil - IBOVESPA	110963.9	▲ 0.8%	▲ 18.6%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4784.73	▲ 1.7%	▼ -15.6%
STOXX 50	3687.45	▲ 0.5%	▲ 23.3%
UK - FTSE 100	7216.25	▼ 0.0%	▲ 15.8%
France - CAC 40	5860.88	▲ 0.3%	▲ 23.9%
Germany - DAX	13146.74	▲ 0.6%	▲ 20.7%
Spain - IBEX 35	9392.5	▲ 0.8%	▲ 10.5%
Japan - NIKKEI 225	23391.86	▼ 0.0%	▲ 21.1%
HK - Hang Seng	26645.43	▲ 1.0%	▲ 7.1%
Shanghai SE Comp	2924.417	▲ 0.2%	▲ 17.4%
Global Hedge Funds	1279.7	▲ 0.1%	▲ 7.6%
Equity Hedge (L/S)	1263.61	▲ 0.1%	▲ 9.8%

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