



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.92	▲ 0.0%	▲ 7.2%
China Gov 10 Year	3.23	▼ -0.2%	▲ 0.1%
Japan 10 Year	0.00	▼ -0.1%	▼ -3.3%
Germany 10 Year	-0.24	▼ -0.1%	▼ -0.9%
UK 10 Year	0.80	▼ -0.3%	▲ 4.1%
France 10 Year	0.07	▼ -0.1%	▼ -1.0%
Spain 10 Year	0.45	▼ -0.2%	▲ 6.6%
Brazil 10 Year	6.97	▲ 0.1%	▲ 13.0%
Mexico 10 Year	6.93	▼ -0.8%	▲ 25.1%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		▲ 0.20%	▲ 0.3%
Euro EUR:USD		▲ 0.08%	▼ -3.0%
British Pound GBP:USD		▼ -0.50%	▲ 2.0%
USD:BRL Brazilian Real		▲ 0.07%	▼ -4.5%
USD:MXN Mexican Peso		▲ 0.17%	▲ 3.8%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		▲ 0.2%	▲ 15.3%
Oil - WTI Crude		▲ 0.5%	▲ 34.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3205.33	▲ 0.4%	▲ 30.4%
Dow Jones	28376.96	▲ 0.5%	▲ 24.6%
Nasdaq	8641.293	▲ 0.7%	▲ 35.4%
Russell 2000	1667.098	▲ 0.3%	▲ 25.3%
Mexico - MEXBOL	44664.97	▼ -1.1%	▲ 14.5%
Brazil - IBOVESPA	114908.3	▲ 0.8%	▲ 24.9%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4752.91	▲ 0.1%	▼ -14.3%
STOXX 50	3739.17	▲ 0.1%	▲ 25.5%
UK - FTSE 100	7573.82	▲ 0.1%	▲ 20.3%
France - CAC 40	5972.28	▲ 0.3%	▲ 26.6%
Germany - DAX	13211.96	▼ 0.0%	▲ 21.7%
Spain - IBEX 35	9617.2	▲ 0.1%	▲ 13.9%
Japan - NIKKEI 225	23864.85	▲ 0.1%	▲ 22.9%
HK - Hang Seng	27800.49	▼ -0.4%	▲ 12.0%
Shanghai SE Comp	3017.066	▼ -0.1%	▲ 21.7%
Global Hedge Funds	1286.46	▼ -0.1%	▲ 8.1%
Equity Hedge (L/S)	1269.71	▼ -0.4%	▲ 10.3%

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