



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.91	▲ 0.2%	▲ 7.1%	
China Gov 10 Year	3.17	▲ 0.1%	▲ 0.2%	
Japan 10 Year	0.01	▲ 0.0%	▼ -3.6%	
Germany 10 Year	-0.24	▲ 0.0%	▼ -1.6%	
UK 10 Year	0.77	▲ 0.1%	▲ 3.7%	
France 10 Year	0.06	▲ 0.0%	▼ -1.8%	
Spain 10 Year	0.44	▲ 0.0%	▲ 5.9%	
Brazil 10 Year	6.96	▲ 0.1%	▲ 13.1%	
Mexico 10 Year	6.92	▼ -0.1%	▲ 24.2%	
Currencies		Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		109.37	▲ 0.03%	▲ 0.3%
Euro EUR:USD		1.11	▼ -0.02%	▼ -3.3%
British Pound GBP:USD		1.30	▲ 0.23%	▲ 1.7%
USD:BRL Brazilian Real		4.08	▼ -0.12%	▼ -5.0%
USD:MXN Mexican Peso		18.97	▼ -0.14%	▲ 3.6%
Commodities		Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)		1499.69	▲ 0.9%	▲ 16.9%
Oil - WTI Crude		60.97	▲ 0.7%	▲ 34.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3222.32	▼ 0.0%	▲ 31.1%
Dow Jones	28515.45	▼ -0.1%	▲ 25.2%
Nasdaq	8699.508	▲ 0.1%	▲ 36.4%
Russell 2000	1676.057	▲ 0.1%	▲ 26.0%
Mexico - MEXBOL	44156.79	▼ -0.6%	▲ 13.1%
Brazil - IBOVESPA	115863.3	Closed	▲ 25.6%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4714.65	▲ 0.1%	▼ -14.5%
STOXX 50	3774.39	▼ -0.1%	▲ 26.2%
UK - FTSE 100	7632.24	▲ 0.5%	▲ 20.7%
France - CAC 40	6029.55	▼ 0.0%	▲ 27.4%
Germany - DAX	13300.98	Closed	▲ 22.1%
Spain - IBEX 35	9661.8	▼ 0.0%	▲ 14.1%
Japan - NIKKEI 225	23830.58	▲ 0.0%	▲ 22.5%
HK - Hang Seng	27864.21	▼ -0.2%	▲ 12.3%
Shanghai SE Comp	2982.681	▲ 0.7%	▲ 20.4%
Global Hedge Funds	1289.1	▲ 0.1%	▲ 8.3%
Equity Hedge (L/S)	1269.46	▲ 0.0%	▲ 10.3%

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