



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.89	▲ 0.1%	
China Gov 10 Year	3.12	▲ 0.7%	▲ 0.2%
Japan 10 Year	-0.01	▼ -0.1%	▼ -3.5%
Germany 10 Year	-0.24	■ 0.0%	▼ -1.6%
UK 10 Year	0.77	▲ 0.1%	▲ 4.1%
France 10 Year	0.06	■ 0.0%	▼ -1.7%
Spain 10 Year	0.44	■ 0.0%	▲ 6.1%
Brazil 10 Year	6.97	▲ 0.1%	
Mexico 10 Year	6.92	▲ 0.1%	
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.64	▼ -0.24%	▲ 0.0%
Euro EUR:USD	1.11	▲ 0.06%	▼ -3.2%
British Pound GBP:USD	1.30	▲ 0.30%	▲ 1.9%
USD:BRL Brazilian Real	4.05	▲ 0.48%	▼ -4.3%
USD:MXN Mexican Peso	18.94	▲ 0.14%	▲ 3.7%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1511.26	▲ 0.8%	▲ 17.8%
Oil - WTI Crude	61.67	▲ 0.9%	▲ 35.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3235.14	▲ 0.4%	▲ 31.6%
Dow Jones	28621.39	▲ 0.4%	▲ 25.7%
Nasdaq	8778.313	▲ 0.8%	▲ 37.5%
Russell 2000	1676.351	▼ -0.1%	▲ 26.0%
Mexico - MEXBOL	44315.9	▲ 0.4%	▲ 13.5%
Brazil - IBOVESPA	117215.4	▲ 1.3%	▲ 27.2%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4673.77	▼ -0.4%	▼ -14.8%
STOXX 50	3774.39	Closed	▲ 26.2%
UK - FTSE 100	7632.24	Closed	▲ 20.7%
France - CAC 40	6029.55	Closed	▲ 27.4%
Germany - DAX	13300.98	Closed	▲ 22.1%
Spain - IBEX 35	9661.8	Closed	▲ 14.1%
Japan - NIKKEI 225	23924.92	▲ 0.2%	▲ 22.8%
HK - Hang Seng	27864.21	Closed	▲ 12.3%
Shanghai SE Comp	3007.354	▲ 0.9%	▲ 21.4%
Global Hedge Funds	1290.61	▲ 0.0%	▲ 8.5%
Equity Hedge (L/S)	1273.06	■ 0.0%	▲ 10.6%

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