



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.87	▲ 0.2%	
China Gov 10 Year	3.13	▼ -0.1%	
Japan 10 Year	0.00	▼ -0.1%	
Germany 10 Year	-0.26	▲ 0.1%	
UK 10 Year	0.76	▲ 0.1%	
France 10 Year	0.05	▲ 0.1%	
Spain 10 Year	0.41	▲ 0.2%	
Brazil 10 Year	6.88	▲ 0.1%	
Mexico 10 Year	6.89	▲ 0.2%	
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		▲ 0.17%	▲ 0.2%
Euro EUR:USD		▲ 0.68%	▼ -2.6%
British Pound GBP:USD		▲ 0.64%	▲ 2.5%
USD:BRL Brazilian Real		▲ 0.15%	▼ -4.1%
USD:MXN Mexican Peso		▲ 0.45%	▲ 4.2%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		▼ 0.0%	▲ 17.8%
Oil - WTI Crude		▲ 0.0%	▲ 35.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3236.37	▼ -0.1%	▲ 31.6%
Dow Jones	28645.26	▲ 0.1%	▲ 25.8%
Nasdaq	8770.98	▼ -0.2%	▲ 37.2%
Russell 2000	1666.688	▼ -0.7%	▲ 25.3%
Mexico - MEXBOL	44220.75	▲ 0.5%	▲ 14.1%
Brazil - IBOVESPA	116164.1	▼ -0.7%	▲ 26.4%
Colombia - IGBC	13290.88	Closed	▲ 17.1%
Chile - IPSA	4669.06	▼ -0.3%	▼ -15.1%
STOXX 50	3782.27	▲ 1.1%	▲ 27.6%
UK - FTSE 100	7644.9	▲ 1.1%	▲ 22.1%
France - CAC 40	6037.39	▲ 1.0%	▲ 28.7%
Germany - DAX	13337.11	▲ 1.1%	▲ 23.5%
Spain - IBEX 35	9700.5	▲ 1.3%	▲ 15.5%
Japan - NIKKEI 225	23837.72	▼ -0.1%	▲ 22.6%
HK - Hang Seng	28225.42	▲ 1.3%	▲ 13.8%
Shanghai SE Comp	3005.035	▲ 0.0%	▲ 21.5%
Global Hedge Funds	1290.61	▲ 0.0%	▲ 8.5%
Equity Hedge (L/S)	1273.06	▲ 0.0%	▲ 10.6%

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