



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.88	▼ 0.0%	▲ 7.6%
China Gov 10 Year	3.15	▼ -0.1%	▲ 0.9%
Japan 10 Year	-0.01	▲ 0.1%	▼ -3.0%
Germany 10 Year	-0.19	▼ -0.7%	▼ -0.7%
UK 10 Year	0.87	▼ -1.0%	
France 10 Year	0.12	▼ -0.7%	
Spain 10 Year	0.47	▼ -0.6%	▲ 7.1%
Brazil 10 Year	6.88	▲ 0.1%	
Mexico 10 Year	6.90	▼ -0.1%	
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		▲ 0.54%	▲ 0.8%
Euro EUR:USD		▲ 0.21%	▼ -2.3%
British Pound GBP:USD		▲ 0.20%	▲ 2.7%
USD:BRL Brazilian Real		▲ 0.61%	▼ -3.5%
USD:MXN Mexican Peso		▼ -0.51%	▲ 3.8%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		▲ 0.3%	▲ 18.1%
Oil - WTI Crude		▼ -0.2%	▲ 35.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3220.19	▼ -0.6%	▲ 31.0%
Dow Jones	28462.14	▼ -0.6%	▲ 25.0%
Nasdaq	8709.727	▼ -0.7%	▲ 36.3%
Russell 2000	1663.977	▼ -0.3%	▲ 25.1%
Mexico - MEXBOL	43647.72	▼ -1.7%	▲ 12.3%
Brazil - IBOVESPA	115621.8	▲ 0.1%	▲ 26.9%
Colombia - IGBC	#N/A N/A	Closed	▲ 17.1%
Chile - IPSA	4669.85	▼ -0.6%	▼ -15.6%
STOXX 50	3748.47	▼ -0.7%	▲ 26.8%
UK - FTSE 100	7587.05	▼ -0.6%	▲ 21.4%
France - CAC 40	5982.22	▼ -0.7%	▲ 27.8%
Germany - DAX	13249.01	▼ -0.4%	▲ 23.0%
Spain - IBEX 35	9612.6	▼ -0.6%	▲ 14.8%
Japan - NIKKEI 225	23656.62	▼ -0.2%	▲ 22.4%
HK - Hang Seng	28319.39	▲ 0.3%	▲ 14.2%
Shanghai SE Comp	3040.024	▲ 1.2%	▲ 22.9%
Global Hedge Funds	1290.67	■ 0.0%	▲ 8.5%
Equity Hedge (L/S)	1273.06	■ 0.0%	▲ 10.6%

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