



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.82	▼ -0.1%	▲ 0.5%
China Gov 10 Year	3.14	▼ 0.0%	▲ 0.2%
Japan 10 Year	-0.01	▼ -0.1%	▲ 0.2%
Germany 10 Year	-0.29	▼ 0.0%	▼ -0.3%
UK 10 Year	0.79	▼ -0.2%	▼ -0.1%
France 10 Year	0.02	▲ 0.0%	▼ -0.4%
Spain 10 Year	0.40	▼ 0.0%	▼ -0.4%
Brazil 10 Year	6.85	▲ 0.1%	▼ -1.5%
Mexico 10 Year	6.89	▼ -0.5%	▲ 0.7%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		108.54	▼ -0.16%
Euro EUR:USD		1.11	▼ -0.46%
British Pound GBP:USD		1.31	▼ -0.40%
USD:BRL Brazilian Real		4.07	▼ -0.01%
USD:MXN Mexican Peso		18.89	▼ -0.26%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		1572.11	▲ 0.4%
Oil - WTI Crude		62.61	▼ -1.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3237.17	▼ -0.3%	▲ 0.2%
Dow Jones	28583.68	▼ -0.4%	▲ 0.2%
Nasdaq	8846.449	▼ 0.0%	▲ 1.1%
Russell 2000	1658.313	▼ -0.3%	▼ -0.6%
Mexico - MEXBOL	44153.67	▼ -0.9%	▲ 1.4%
Brazil - IBOVESPA	116571.4	▼ -0.7%	▼ -0.7%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4913.36	▲ 0.9%	▲ 2.8%
STOXX 50	3759.25	▼ -0.3%	▼ -0.3%
UK - FTSE 100	7573.85	▼ -0.3%	▼ -0.6%
France - CAC 40	6012.35	▼ -0.5%	▼ -0.1%
Germany - DAX	13226.83	▲ 0.3%	▼ -0.8%
Spain - IBEX 35	9579.8	▼ -0.7%	▼ -0.4%
Japan - NIKKEI 225	23575.72	▲ 1.4%	▼ -1.4%
HK - Hang Seng	28322.06	▲ 0.2%	▲ 0.6%
Shanghai SE Comp	3104.802	▲ 1.1%	▲ 2.0%
Global Hedge Funds	1293.55	▼ -0.1%	▼ 0.0%
Equity Hedge (L/S)	1273.06	▼ -0.3%	▼ 0.0%

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