



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.81	0.3%	0.3%
China Gov 10 Year	3.10	-0.1%	1.6%
Japan 10 Year	0.02	-0.1%	-0.8%
Germany 10 Year	-0.17	0.1%	-0.5%
UK 10 Year	0.72	0.3%	-0.7%
France 10 Year	0.08	0.1%	-0.8%
Spain 10 Year	0.48	0.0%	-1.0%
Brazil 10 Year	6.87	0.1%	-3.0%
Mexico 10 Year	6.86	0.1%	1.1%
Currencies		Closing Price	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen		-0.03%	-1.2%
Euro EUR:USD		-0.07%	-0.8%
British Pound GBP:USD		0.25%	-1.8%
USD:BRL Brazilian Real		0.27%	-2.6%
USD:MXN Mexican Peso		0.04%	0.7%
Commodities		Closing Price	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)		-0.1%	1.9%
Oil - WTI Crude		0.5%	-4.4%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3283.15	-0.1%	1.7%
Dow Jones	28939.67	0.1%	1.5%
Nasdaq	9033.422	-0.2%	3.1%
Russell 2000	1675.741	0.4%	0.5%
Mexico - MEXBOL	44773.24	-0.2%	3.3%
Brazil - IBOVESPA	117632.4	0.3%	-1.1%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4922.18	-0.3%	2.8%
STOXX 50	3774.88	-0.2%	0.0%
UK - FTSE 100	7622.35	0.3%	-0.8%
France - CAC 40	6040.89	0.0%	0.3%
Germany - DAX	13456.49	0.0%	0.8%
Spain - IBEX 35	9528.3	-0.2%	-0.8%
Japan - NIKKEI 225	24025.17	0.2%	-1.4%
HK - Hang Seng	28885.14	-0.3%	2.6%
Shanghai SE Comp	3106.82	-0.1%	3.0%
Global Hedge Funds	1299.45	0.1%	0.0%
Equity Hedge (L/S)	1274.04	0.0%	-0.6%

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