



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.81	▼ -0.2%	▲ 0.7%
China Gov 10 Year	3.10	▼ -0.1%	▲ 1.7%
Japan 10 Year	0.02	▼ 0.0%	▼ -1.1%
Germany 10 Year	-0.22	▲ 0.2%	▼ -0.7%
UK 10 Year	0.64	▲ 0.1%	▲ 0.6%
France 10 Year	0.04	▲ 0.1%	▼ -1.0%
Spain 10 Year	0.47	▼ -0.1%	▼ -1.2%
Brazil 10 Year	6.79	▲ 0.1%	▼ -3.8%
Mexico 10 Year	6.87	▼ -0.1%	▲ 1.2%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.11	▼ -0.13%	▼ -0.7%
British Pound GBP:USD	1.31	▲ 0.28%	▼ -1.4%
USD:BRL Brazilian Real	4.18	▼ -0.03%	▼ -3.8%
USD:MXN Mexican Peso	18.78	▲ 0.05%	▲ 0.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	58.60	▲ 1.4%	▼ -4.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3316.81	▲ 0.8%	▲ 2.7%
Dow Jones	29297.64	▲ 0.9%	▲ 2.7%
Nasdaq	9125	▲ 1.1%	▲ 4.3%
Russell 2000	1705.215	▲ 1.4%	▲ 2.2%
Mexico - MEXBOL	45303.08	▲ 2.0%	▲ 4.6%
Brazil - IBOVESPA	116704.2	▼ -0.2%	▼ -3.3%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4893.52	▲ 0.1%	▲ 1.7%
STOXX 50	3774.14	▼ -0.1%	▲ 0.1%
UK - FTSE 100	7609.81	▼ -0.1%	▼ -0.5%
France - CAC 40	6039.03	▼ -0.1%	▲ 0.3%
Germany - DAX	13429.43	▼ -0.2%	▲ 0.7%
Spain - IBEX 35	9572.5	▲ 0.4%	▼ -0.3%
Japan - NIKKEI 225	23933.13	▼ -0.2%	▼ -1.4%
HK - Hang Seng	28883.04	▲ 0.4%	▲ 2.7%
Shanghai SE Comp	3074.081	▼ -0.4%	▲ 2.0%
Global Hedge Funds	1302.02	▲ 0.1%	▼ 0.0%
Equity Hedge (L/S)	1279.94	▲ 0.2%	▼ -0.6%

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