



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.76	▲ 0.1%	▲ 0.9%
China Gov 10 Year	3.03	▲ 0.3%	▲ 2.0%
Japan 10 Year	0.00	▲ 0.0%	▼ -0.7%
Germany 10 Year	-0.26	▲ 0.1%	▼ -0.6%
UK 10 Year	0.64	▼ 0.0%	▲ 1.3%
France 10 Year	-0.01	▲ 0.1%	▼ -1.0%
Spain 10 Year	0.41	▲ 0.1%	▼ -1.3%
Brazil 10 Year	6.81	▲ 0.1%	▼ -3.8%
Mexico 10 Year	6.88	▲ 0.1%	▲ 1.8%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.11	▲ 0.10%	▼ -1.1%
British Pound GBP:USD	1.31	▲ 0.65%	▼ -0.9%
USD:BRL Brazilian Real	4.18	▲ 0.78%	▼ -3.7%
USD:MXN Mexican Peso	18.69	▲ 0.47%	▲ 1.3%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	56.66	▼ -2.9%	▼ -7.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3323.14	▲ 0.1%	▲ 3.0%
Dow Jones	29186.27	▼ 0.0%	▲ 2.3%
Nasdaq	9188.574	▲ 0.1%	▲ 4.6%
Russell 2000	1684.074	▼ -0.1%	▲ 1.0%
Mexico - MEXBOL	45588.52	▲ 0.0%	▲ 5.8%
Brazil - IBOVESPA	118214.6	▲ 1.3%	▼ -2.0%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4670.02	▼ -0.5%	▼ -2.7%
STOXX 50	3769.79	▼ -0.6%	▼ -0.5%
UK - FTSE 100	7571.92	▲ 0.1%	▼ -0.6%
France - CAC 40	6010.98	▼ -0.6%	▼ -0.6%
Germany - DAX	13515.75	▼ -0.3%	▲ 0.9%
Spain - IBEX 35	9573.7	▼ -0.4%	▼ -0.7%
Japan - NIKKEI 225	24031.35	▲ 0.7%	▼ -1.4%
HK - Hang Seng	28341.04	▲ 1.2%	▲ 0.8%
Shanghai SE Comp	3060.754	▲ 0.3%	▲ 1.4%
Global Hedge Funds	1306.67	▲ 0.2%	▼ 0.0%
Equity Hedge (L/S)	1287.45	▲ 0.2%	▼ -0.6%

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