



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.73	▲ 0.3%	▲ 0.9%
China Gov 10 Year	3.00	▲ 0.2%	▲ 2.1%
Japan 10 Year	-0.02	▲ 0.2%	▼ -0.3%
Germany 10 Year	-0.31	▲ 0.5%	▼ -0.6%
UK 10 Year	0.59	▲ 0.4%	▲ 1.1%
France 10 Year	-0.06	▲ 0.5%	▼ -1.0%
Spain 10 Year	0.36	▲ 0.5%	▼ -1.5%
Brazil 10 Year	6.75	▲ 0.1%	▼ -3.2%
Mexico 10 Year	6.84	▲ 0.2%	▲ 1.1%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.50	▲ 0.31%	▼ -0.8%
Euro EUR:USD	1.11	▼ -0.33%	▼ -1.4%
British Pound GBP:USD	1.31	▼ -0.16%	▼ -1.0%
USD:BRL Brazilian Real	4.17	▲ 0.26%	▼ -3.5%
USD:MXN Mexican Peso	18.77	▼ -0.42%	▲ 0.9%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1562.22	▲ 0.2%	▲ 3.0%
Oil - WTI Crude	55.59	▼ -2.0%	▼ -9.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3325.96	▲ 0.1%	▲ 3.0%
Dow Jones	29160.09	▼ -0.1%	▲ 2.3%
Nasdaq	9216.984	▲ 0.2%	▲ 4.8%
Russell 2000	1685.895	▲ 0.2%	▲ 1.2%
Mexico - MEXBOL	45502.5	▼ -1.0%	▲ 4.8%
Brazil - IBOVESPA	119437.4	▲ 1.3%	▼ -0.5%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4652.01	▼ -0.9%	▼ -3.5%
STOXX 50	3736.85	▼ -1.2%	▼ -1.6%
UK - FTSE 100	7507.67	▼ -1.0%	▼ -1.6%
France - CAC 40	5971.79	▼ -1.0%	▼ -1.5%
Germany - DAX	13388.42	▼ -1.3%	▼ -0.4%
Spain - IBEX 35	9518.5	▼ -0.9%	▼ -1.6%
Japan - NIKKEI 225	23795.44	▼ -0.5%	▼ -1.4%
HK - Hang Seng	27909.12	▼ -1.5%	▼ -0.8%
Shanghai SE Comp	2976.528	▼ -3.0%	▼ -1.6%
Global Hedge Funds	1306.44	▼ 0.0%	▼ 0.0%
Equity Hedge (L/S)	1287.8	▲ 0.0%	▼ -0.6%

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