



| Rates | Closing Yield | Total Return (USD) | |
|-------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| US Gov 10 Year | 1.68 | ▲ 0.4% | ▲ 1.2% |
| China Gov 10 Year | 3.00 | ▲ 0.2% | ▲ 2.2% |
| Japan 10 Year | -0.02 | ▲ 0.0% | ▲ 0.1% |
| Germany 10 Year | -0.34 | ▲ 0.3% | ▼ -0.7% |
| UK 10 Year | 0.56 | ▲ 0.3% | ▲ 1.2% |
| France 10 Year | -0.07 | ▲ 0.2% | ▼ -1.1% |
| Spain 10 Year | 0.35 | ▲ 0.1% | ▼ -1.7% |
| Brazil 10 Year | 6.74 | ▲ 0.1% | ▼ -3.3% |
| Mexico 10 Year | 6.83 | ▲ 0.1% | ▲ 1.1% |

| Currencies | Closing Price | Daily Change | Year-to-Date Change |
|------------------------|---------------|--------------|---------------------|
| | | | |
| Euro EUR:USD | 1.10 | ▼ -0.24% | ▼ -1.6% |
| British Pound GBP:USD | 1.31 | ▼ -0.34% | ▼ -1.4% |
| USD:BRL Brazilian Real | 4.18 | ▼ -0.29% | ▼ -3.8% |
| USD:MXN Mexican Peso | 18.79 | ▼ -0.11% | ▲ 0.8% |

| Commodities | Closing Price | Daily Change | Year-to-Date Change |
|-----------------|---------------|--------------|---------------------|
| | | | |
| Oil - WTI Crude | 54.35 | ▼ -2.2% | ▼ -11.0% |

| Major Indices | Closing Price | Total Return (USD) | |
|--------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| S&P 500 | 3295.47 | ▼ -0.9% | ▲ 2.1% |
| Dow Jones | 28989.73 | ▼ -0.6% | ▲ 1.7% |
| Nasdaq | 9141.469 | ▼ -0.9% | ▲ 3.8% |
| Russell 2000 | 1662.232 | ▼ -1.3% | ▼ -0.3% |
| Mexico - MEXBOL | 45129.06 | ▼ -0.8% | ▲ 4.0% |
| Brazil - IBOVESPA | 118376.4 | ▼ -1.2% | ▼ -1.7% |
| Colombia - IGBC | N/A | Closed | Closed |
| Chile - IPSA | 4640.86 | ▼ -0.2% | ▼ -3.8% |
| STOXX 50 | 3779.16 | ▲ 0.9% | ▼ -0.7% |
| UK - FTSE 100 | 7585.98 | ▲ 0.8% | ▼ -0.8% |
| France - CAC 40 | 6024.26 | ▲ 0.7% | ▼ -0.9% |
| Germany - DAX | 13576.68 | ▲ 1.2% | ▲ 0.8% |
| Spain - IBEX 35 | 9562 | ▲ 0.2% | ▼ -1.4% |
| Japan - NIKKEI 225 | 23827.18 | ▲ 0.2% | ▼ -1.4% |
| HK - Hang Seng | 27949.64 | ▲ 0.2% | ▼ -0.6% |
| Shanghai SE Comp | 2976.528 | Closed | ▼ -1.6% |
| Global Hedge Funds | 1307.76 | ▲ 0.1% | ▼ 0.0% |
| Equity Hedge (L/S) | 1288.24 | ▲ 0.0% | ▼ -0.6% |

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