



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.60	▼ -0.6%	▲ 2.6%
China Gov 10 Year	2.87	▼ 0.0%	▲ 2.2%
Japan 10 Year	-0.05	▼ -0.1%	▲ 0.2%
Germany 10 Year	-0.40	▼ -0.4%	▲ 1.2%
UK 10 Year	0.57	▼ -0.5%	▲ 1.5%
France 10 Year	-0.14	▼ -0.4%	▲ 0.7%
Spain 10 Year	0.27	▼ -0.3%	▼ -0.2%
Brazil 10 Year	6.63	▲ 0.1%	▼ -4.3%
Mexico 10 Year	6.67	▼ -0.3%	▲ 3.3%

  

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.10	▼ -0.14%	▼ -1.5%
British Pound GBP:USD	1.30	▲ 0.25%	▼ -1.7%
USD:BRL Brazilian Real	4.25	▼ -0.18%	▼ -5.4%
USD:MXN Mexican Peso	18.67	▲ 0.77%	▲ 1.4%

  

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	49.57	▼ -1.1%	▼ -18.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3297.59	▲ 1.5%	▲ 2.2%
Dow Jones	28807.63	▲ 1.4%	▲ 1.0%
Nasdaq	9334.055	▲ 2.1%	▲ 5.6%
Russell 2000	1656.765	▲ 1.5%	▼ -0.6%
Mexico - MEXBOL	45000.44	▲ 3.0%	▲ 4.4%
Brazil - IBOVESPA	115551	▲ 0.6%	▼ -5.6%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4669.25	▲ 3.0%	▼ -3.7%
STOXX 50	3732.28	▲ 1.7%	▼ -1.9%
UK - FTSE 100	7439.82	▲ 1.8%	▼ -3.0%
France - CAC 40	5935.05	▲ 1.6%	▼ -2.3%
Germany - DAX	13281.74	▲ 1.6%	▼ -1.3%
Spain - IBEX 35	9562.9	▲ 1.5%	▼ -1.3%
Japan - NIKKEI 225	23084.59	▼ -0.2%	▼ -1.4%
HK - Hang Seng	26675.98	▲ 1.2%	▼ -5.1%
Shanghai SE Comp	2783.288	▲ 1.7%	▼ -9.2%
Global Hedge Funds	1297.73	▼ -0.1%	▼ 0.0%
Equity Hedge (L/S)	1270.19	▼ -0.3%	▼ -0.6%

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