



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.64	▼ -0.3%	▲ 2.1%
China Gov 10 Year	2.84	▼ -0.1%	▲ 2.7%
Japan 10 Year	-0.03	▼ -0.2%	▼ -0.4%
Germany 10 Year	-0.38	▼ -0.1%	▼ -0.6%
UK 10 Year	0.61	▼ -0.4%	▲ 0.5%
France 10 Year	-0.14	▼ -0.1%	▼ -1.0%
Spain 10 Year	0.31	▲ 0.1%	▼ -1.7%
Brazil 10 Year	6.50	▲ 0.1%	▼ -5.6%
Mexico 10 Year	6.60	▼ -0.2%	▲ 4.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.09	▼ -0.39%	▼ -3.0%
British Pound GBP:USD	1.30	▲ 0.04%	▼ -2.3%
USD:BRL Brazilian Real	4.35	▼ -0.52%	▼ -6.7%
USD:MXN Mexican Peso	18.62	▲ 0.18%	▲ 0.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	51.53	▲ 3.2%	▼ -15.6%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3379.45	▲ 0.6%	▲ 4.8%
Dow Jones	29551.42	▲ 0.9%	▲ 3.7%
Nasdaq	9613.203	▲ 0.9%	▲ 8.6%
Russell 2000	1689.377	▲ 0.7%	▲ 1.3%
Mexico - MEXBOL	45338.37	▲ 0.9%	▲ 5.5%
Brazil - IBOVESPA	116674.1	▲ 0.8%	▼ -6.8%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4667.9	▲ 0.4%	▼ -4.9%
STOXX 50	3854.43	▲ 0.4%	▼ 0.0%
UK - FTSE 100	7534.37	▲ 0.6%	▼ -2.3%
France - CAC 40	6104.73	▲ 0.4%	▼ -0.9%
Germany - DAX	13749.78	▲ 0.5%	▲ 0.7%
Spain - IBEX 35	9940.4	▲ 0.2%	▲ 1.1%
Japan - NIKKEI 225	23861.21	▲ 0.4%	▼ -1.4%
HK - Hang Seng	27823.66	▲ 0.8%	▼ -1.0%
Shanghai SE Comp	2926.899	▲ 0.8%	▼ -4.2%
Global Hedge Funds	1306.47	▲ 0.0%	▼ 0.0%
Equity Hedge (L/S)	1278.98	▼ -0.1%	▼ -0.6%

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