



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.61	▲ 0.2%	▲ 1.9%
China Gov 10 Year	2.83	▲ 0.1%	▲ 2.6%
Japan 10 Year	-0.03	▼ 0.0%	▼ -0.3%
Germany 10 Year	-0.39	▲ 0.1%	▼ -1.1%
UK 10 Year	0.65	▼ -0.4%	▲ 0.8%
France 10 Year	-0.14	▲ 0.0%	▼ -1.5%
Spain 10 Year	0.30	▲ 0.1%	▼ -2.0%
Brazil 10 Year	6.49	▲ 0.1%	▼ -5.6%
Mexico 10 Year	6.59	▲ 0.0%	▲ 4.5%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.08	▼ -0.31%	▼ -3.3%
British Pound GBP:USD	1.30	▲ 0.66%	▼ -1.6%
USD:BRL Brazilian Real	4.35	▼ -0.01%	▼ -7.6%
USD:MXN Mexican Peso	18.59	▲ 0.15%	▲ 1.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	51.58	▲ 0.8%	▼ -15.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3374.06	▼ -0.1%	▲ 4.7%
Dow Jones	29423.31	▼ -0.3%	▲ 3.4%
Nasdaq	9595.703	▼ -0.1%	▲ 8.4%
Russell 2000	1693.747	▲ 0.2%	▲ 1.6%
Mexico - MEXBOL	45006.53	▼ -0.8%	▲ 4.6%
Brazil - IBOVESPA	115601.6	▼ -0.9%	▼ -7.6%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPISA	4659.81	▼ -0.6%	▼ -5.5%
STOXX 50	3846.74	▼ -0.5%	▼ -0.5%
UK - FTSE 100	7452.03	▼ -0.2%	▼ -2.4%
France - CAC 40	6093.14	▼ -0.5%	▼ -1.4%
Germany - DAX	13745.43	▼ -0.4%	▲ 0.3%
Spain - IBEX 35	9909.8	▼ -0.6%	▲ 0.5%
Japan - NIKKEI 225	23827.73	▲ 0.1%	▼ -1.4%
HK - Hang Seng	27730	▼ -0.3%	▼ -1.3%
Shanghai SE Comp	2906.073	▼ -0.8%	▼ -4.9%
Global Hedge Funds	1308.04	▲ 0.1%	▼ 0.0%
Equity Hedge (L/S)	1277.65	▼ -0.1%	▼ -0.6%

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