



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.59	▲ 0.2%	▲ 2.0%
China Gov 10 Year	2.87	▼ -0.3%	▲ 2.5%
Japan 10 Year	-0.03	▼ -0.1%	▼ -0.3%
Germany 10 Year	-0.40	▲ 0.2%	▼ -1.3%
UK 10 Year	0.63	▲ 0.2%	▲ 0.4%
France 10 Year	-0.16	▲ 0.1%	▼ -1.5%
Spain 10 Year	0.29	▲ 0.1%	▼ -2.0%
Brazil 10 Year	6.52	▲ 0.1%	▼ -4.5%
Mexico 10 Year	6.58	▲ 0.1%	▲ 4.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.08	▼ -0.03%	▼ -3.3%
British Pound GBP:USD	1.30	▲ 0.02%	▼ -1.6%
USD:BRL Brazilian Real	4.29	▲ 1.44%	▼ -6.2%
USD:MXN Mexican Peso	18.55	▲ 0.28%	▲ 2.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	52.09	▲ 1.3%	▼ -14.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3379.28	▲ 0.1%	▲ 4.7%
Dow Jones	29398.08	▼ -0.1%	▲ 3.3%
Nasdaq	9623.582	▲ 0.2%	▲ 8.6%
Russell 2000	1687.813	▼ -0.4%	▲ 1.2%
Mexico - MEXBOL	45004.43	▲ 0.5%	▲ 5.1%
Brazil - IBOVESPA	114363.6	▼ -0.3%	▼ -7.9%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4655.86	▲ 0.4%	▼ -5.1%
STOXX 50	3840.97	▼ -0.1%	▼ -0.7%
UK - FTSE 100	7409.13	▼ -0.7%	▼ -3.1%
France - CAC 40	6069.35	▼ -0.4%	▼ -1.8%
Germany - DAX	13744.21	▲ 0.0%	▲ 0.3%
Spain - IBEX 35	9956.8	▲ 0.5%	▲ 1.0%
Japan - NIKKEI 225	23687.59	▼ -0.6%	▼ -1.4%
HK - Hang Seng	27815.6	▲ 0.3%	▼ -1.0%
Shanghai SE Comp	2917.008	▲ 0.2%	▼ -4.7%
Global Hedge Funds	1310.77	▲ 0.2%	▼ 0.0%
Equity Hedge (L/S)	1281.9	▲ 0.3%	▼ -0.6%

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