



Rates	Closing Yield	Total Return (USD)		
		Daily	Year-to-Date	
US Gov 10 Year	1.37	▲ 1.0%	▲ 3.0%	
China Gov 10 Year	2.81	▲ 0.0%	▲ 1.7%	
Japan 10 Year	-0.06	▲ 0.2%	▼ -0.9%	
Germany 10 Year	-0.48	▲ 0.5%	▼ -0.5%	
UK 10 Year	0.54	▲ 0.5%	▲ 0.1%	
France 10 Year	-0.23	▲ 0.3%	▼ -0.6%	
Spain 10 Year	0.21	▲ 0.2%	▼ -1.2%	
Brazil 10 Year	6.61	▲ 0.1%	▼ -6.8%	
Mexico 10 Year	6.52	▲ 0.2%	▲ 2.2%	
Currencies		Closing Price		
		Daily Change	Year-to-Date Change	
USD:JPY Japanese Yen	110.75	▲ 0.78%	▼ -1.9%	
Euro EUR:USD	1.09	▲ 0.06%	▼ -3.2%	
British Pound GBP:USD	1.29	▼ -0.27%	▼ -2.5%	
USD:BRL Brazilian Real	4.39	▲ 0.03%	▼ -8.3%	
USD:MXN Mexican Peso	19.06	▼ -0.81%	▼ -0.7%	
Commodities		Closing Price		
		Daily Change	Year-to-Date Change	
Gold (USD/Oz)	1660.05	▲ 1.0%	▲ 9.4%	
Oil - WTI Crude	51.23	▼ -4.0%	▼ -16.1%	

Major Indices	Closing Price	Total Return (USD)		
		Daily	Year-to-Date	
S&P 500	3225.93	▼ -3.3%	▲ 0.2%	
Dow Jones	27960.8	▼ -3.5%	▼ -1.7%	
Nasdaq	9079.633	▼ -3.7%	▲ 3.0%	
Russell 2000	1628.096	▼ -2.9%	▼ -2.2%	
Mexico - MEXBOL	43823.24	▼ -3.1%	▼ -0.3%	
Brazil - IBOVESPA	113681.4	Closed	▼ -9.9%	
Colombia - IGBC	N/A	Closed	Closed	
Chile - IPSA	4430.63	▼ -2.9%	▼ -11.7%	
STOXX 50	3647.98	▼ -3.9%	▼ -5.4%	
UK - FTSE 100	7156.83	▼ -3.6%	▼ -7.1%	
France - CAC 40	5791.87	▼ -3.8%	▼ -6.1%	
Germany - DAX	13035.24	▼ -3.9%	▼ -4.6%	
Spain - IBEX 35	9483.5	▼ -4.0%	▼ -3.5%	
Japan - NIKKEI 225	23386.74	Closed	▼ -1.4%	
HK - Hang Seng	26820.88	▼ -1.9%	▼ -4.9%	
Shanghai SE Comp	3031.233	▼ -0.3%	▼ -1.6%	
Global Hedge Funds	1312.98	▲ 0.0%	▼ 0.0%	
Equity Hedge (L/S)	1280.08	▼ 0.0%	▼ -0.6%	

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