



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.01	▲ 1.4%	▲ 5.4%
China Gov 10 Year	2.76	▼ -0.1%	▲ 3.7%
Japan 10 Year	-0.11	▼ -0.1%	▲ 3.0%
Germany 10 Year	-0.63	▲ 0.0%	▲ 4.2%
UK 10 Year	0.39	▲ 0.1%	▲ 0.9%
France 10 Year	-0.32	▲ 0.2%	▲ 3.1%
Spain 10 Year	0.19	▲ 1.0%	▲ 1.2%
Brazil 10 Year	6.58	▲ 0.1%	▼ -9.2%
Mexico 10 Year	6.47	▲ 0.9%	▼ -1.6%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.21	▲ 1.04%	▲ 1.3%
Euro EUR:USD	1.12	▲ 0.41%	▼ -0.3%
British Pound GBP:USD	1.28	▲ 0.44%	▼ -3.4%
USD:BRL Brazilian Real	4.51	▼ -0.72%	▼ -10.7%
USD:MXN Mexican Peso	19.45	▼ -0.28%	▼ -2.7%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1637.79	▲ 3.0%	▲ 7.9%
Oil - WTI Crude	47.35	▲ 1.3%	▼ -22.5%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3003.11	▼ -2.8%	▼ -6.8%
Dow Jones	25917.41	▼ -2.9%	▼ -8.8%
Nasdaq	8594.492	▼ -3.0%	▼ -3.0%
Russell 2000	1486.048	▼ -2.1%	▼ -10.8%
Mexico - MEXBOL	42401.37	▲ 2.3%	▼ -4.4%
Brazil - IBOVESPA	105221.4	▼ -1.3%	▼ -18.5%
Colombia - IGBC	N/A	Closed	Closed
Chile - IPSA	4289.4	▲ 0.8%	▼ -14.5%
STOXX 50	3371.97	▲ 0.8%	▼ -10.3%
UK - FTSE 100	6718.2	▲ 1.0%	▼ -13.2%
France - CAC 40	5393.17	▲ 0.9%	▼ -10.2%
Germany - DAX	11985.39	▲ 0.9%	▼ -10.0%
Spain - IBEX 35	8811.6	▲ 0.6%	▼ -8.0%
Japan - NIKKEI 225	21082.73	▼ -0.8%	▼ -1.4%
HK - Hang Seng	26284.82	▲ 0.1%	▼ -6.2%
Shanghai SE Comp	2992.897	▲ 0.7%	▼ -1.8%
Global Hedge Funds	1279.08	▼ -0.7%	▼ 0.0%
Equity Hedge (L/S)	1221.6	▼ -1.1%	▼ -0.6%

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