



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.71	▲ 0.0%	▲ 9.6%
China Gov 10 Year	2.91	▼ -0.5%	▼ -0.8%
Japan 10 Year	0.01	▼ 0.0%	
Germany 10 Year	-0.41	▼ -0.3%	▲ 1.6%
UK 10 Year	0.21	▼ -0.2%	▲ 0.4%
France 10 Year	-0.08	▼ -0.4%	▲ 1.9%
Spain 10 Year	0.48	▼ -0.1%	▲ 1.4%
Brazil 10 Year	7.17	▲ 0.1%	▼ -20.0%
Mexico 10 Year	5.95	▲ 0.0%	▼ -7.4%

Currencies	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
USD:JPY Japanese Yen	106.55	▲ 0.34%	▲ 1.9%
Euro EUR:USD	1.13	▲ 0.38%	▲ 0.8%
British Pound GBP:USD	1.25	▲ 0.39%	▼ -5.6%
USD:BRL Brazilian Real	5.16	▲ 1.87%	▼ -22.0%
USD:MXN Mexican Peso	22.40	▲ 0.48%	▼ -15.5%

Commodities	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
Gold (USD/Oz)	1769.15	▲ 0.8%	▲ 16.6%
Oil - WTI Crude	40.23	▼ -1.2%	▼ -34.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3131.29	▲ 0.4%	▼ -2.1%
Dow Jones	26156.1	▲ 0.5%	▼ -7.2%
Nasdaq	10209.816	▲ 0.7%	▲ 13.5%
Russell 2000	1439.338	▲ 0.4%	▼ -13.2%
Mexico - MEXBOL	38180.42	▼ 0.0%	▼ -25.7%
Brazil - IBOVESPA	95992.7	▲ 2.1%	▼ -35.4%
Colombia - COLCAP	1143.28	▼ -0.4%	▼ -37.4%
Chile - IPSA	4031.26	▲ 0.8%	▼ -20.5%
STOXX 50	3298.83	▲ 2.2%	▼ -9.6%
UK - FTSE 100	6320.12	▲ 1.6%	▼ -19.6%
France - CAC 40	5017.68	▲ 1.9%	▼ -14.3%
Germany - DAX	12523.76	▲ 2.6%	▼ -4.6%
Spain - IBEX 35	7438.4	▲ 1.8%	▼ -20.3%
Japan - NIKKEI 225	22549.05	▲ 0.9%	▼ -1.5%
HK - Hang Seng	24907.34	▲ 1.6%	▼ -9.7%
Shanghai SE Comp	2970.62	▲ 0.3%	▼ -3.2%
Global Hedge Funds	1276.57	▲ 0.1%	▼ -1.2%
Equity Hedge (L/S)	1189.91	▲ 0.2%	▼ -6.6%

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