## **Daily Report**

DJIA     24575.62     ▲   171.14     ▲   0.70%	35000 25000 15000 Li + H Li +	S&P 500     2638.70     ▲   5.80     ▲   0.22%	3500 2500 1500 <i>L</i> <sup>1</sup> <sub>1</sub> <sup>-</sup> <sup>-</sup> <sub>1</sub> <sup>-</sup> <sub>W</sub> <i>K</i> <sup>-</sup> <sub>1</sub> <sup>-</sup> <sup>-</sup> <sub>1</sub> <sup>-</sup> <sub>W</sub> <i>K</i> <sup>-</sup> <sub>1</sub> <sup>-</sup> <sub>1</sub> <sup>-</sup> <sub>W</sub> <i>K</i> <sup>-</sup> <sub>1</sub> <sup>+</sup> <sub>1</sub>
FTSE 100     6842.88     ▼   -58.51     ▼   -0.85%	7000 5000 21:- 4 21:- 21:- 21:- 21:- 21:- 21:- 21:- 21:-	STOXX 50   3112.13   ▼ -0.67   ▼ -0.02%	4500 3500 2500 L1: W L1: W L1: W L1: W H H H H H H H H H H H H H H H H H H H
Oil WTI Crude	110	Gold	1400

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1400	
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BOL	55000	I		_				
43644.23	45000			~~~	M	$\sim$	~`\	.,
-123.85	35000	L ~	~	~	8	80	8	σ
-0.28%		Ξ	M-1	S-17	J-18	M-1	S-18	7

MEXBOL

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	IBC	OVESPA	
~		96558.44	750
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Ξ		1.53%	

75000	~	~	~	~	~~	~~	N
25000	J-17	M-17	S-17	J-18	M-18	S-18	J-19

Nik	kei 225	32000	
	20593.72	22000	
~	-29.19		⊿
	-0.14%	9-17 9-17 9-17 9-18 9-18 9-18 9-18 9-19 9-19 9-19	_ ⊿

Shan	ghai Comp	5500
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	1.30	1500
	0.05%	J-17

5500	1
3500	
1500	A-17 

Natural Gas		Copper	350	mm
	3.02	265	5.60 250	the sector of th
$\checkmark$	-0.02	0- V-12 0-18 0-18 0-18 0-18 0-18 0-18	.35 150	1-17 1-17 1-17 1-18 1-18 1-18 1-18 1-18
$\checkmark$	-0.56%	rēčorēčo 🔻 -0.	13%	

			Total Return (USD)						Total Return (USD)			
Rates	Closing Yield		Daily		Year-to-Date	Major Indices	Closing Price		Daily		Year-to-Date	
US Gov 10 Year	2.74	$\checkmark$	0.0%	$\checkmark$	-2.5%	S&P 500	2638.70		0.2%		5.4%	
China Gov 10 Year	3.13		0.1%		3.5%	Dow Jones	24575.62		0.7%		5.5%	
Japan 10 Year	0.01		0.0%	~	-1.1%	Nasdaq	6658.76		0.1%		5.9%	
Germany 10 Year	0.23		0.1%	~	-0.3%	Russell 2000	1454.26	$\checkmark$	-0.2%		7.9%	
UK 10 Year	1.33	-	0.0%	-	-3.5%	Mexico - MEXBOL	43644.23		0.2%		8.2%	
France 10 Year	0.64		0.1%	~	-0.4%	Brazil - IBOVESPA	96558.44		1.8%		12.8%	
Spain 10 Year	1.31		0.2%	~	-1.1%	Colombia - IGBC	11661.25		-0.5%		8.1%	
Brazil 10 Year	9.11		1.0%	~	-5.6%	Chile - IPSA	5402.74	$\checkmark$	0.0%		9.2%	
Mexico 10 Year	8.60		0.4%		2.5%	STOXX 50	3112.13		0.2%		3.3%	
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	6842.88	$\checkmark$	-0.1%		4.3%	
USD:JPY Japanese Yen	109.59	-	-0.20%		0.1%	France - CAC 40	4840.38		0.1%		1.8%	
Euro EUR:USD	1.14		0.20%	$\checkmark$	-0.7%	Germany - DAX	11071.54		0.0%		4.4%	
British Pound GBP:USD	1.31		0.86%		2.4%	Spain - IBEX 35	9128.80		1.2%		6.7%	
USD:BRL Brazilian Real	3.76		1.21%		3.2%	Japan - NIKKEI 225	20593.72	$\checkmark$	-0.3%	$\checkmark$	-0.5%	
USD:MXN Mexican Peso	19.04		0.68%		3.2%	HK - Hang Seng	27008.20		0.0%		4.3%	
Commodities	Closing Price		Daily Change	,	Year-to-Date Change	Shanghai SE Comp	2581.00		0.3%		4.8%	
Gold (USD/Oz)	1282.94	$\checkmark$	-0.2%		0.0%	Global Hedge Funds	1210.55		0.1%		1.7%	
Dil - WTI Crude	52.60	$\checkmark$	-0.8%		15.8%	Equity Hedge (L/S)	1194.39		0.5%		3.8%	

Disclaimer: This report is not a recommendation of any particular security, strategy, investment product or manager; it is distributed for informational purposes only, and should not be considered as investment advice or an offer of any security or service. Information contained herein has been obtained from a source WE believes to be reliable, but we do not guarantee its completeness or accuracy. Ten-year sovereign bonds' Daily and YTD change is total returm (i.e., price change and income), and is based on a representative proxy or index. The charts included above depict a rolling two-year price history. All figures expressed in local currency unless otherwise noted. Source: Bloomberg

**January 23, 2019**