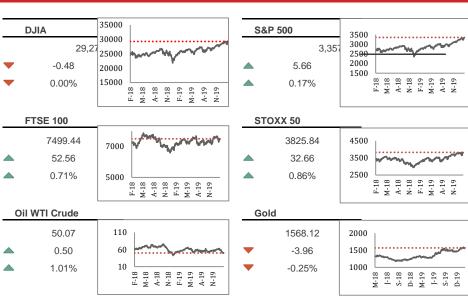
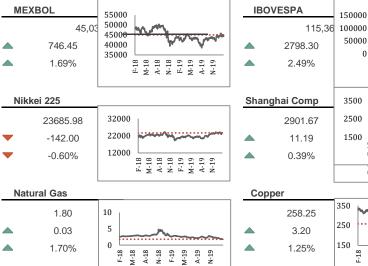
## **Daily Report**





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	Closing Yield		Total Return (USD)						Total Return (USD)			
Rates			Daily		Year-to-Date	Major Indices	Closing Price		Daily		Year-to-Date	
US Gov 10 Year	1.60	-	-0.2%		2.3%	S&P 500	3357.75		0.2%		4.1%	
China Gov 10 Year	2.83	-	-0.3%		3.1%	Dow Jones	29276.34	-	0.0%		2.8%	
Japan 10 Year	-0.06		0.2%	-	-0.1%	Nasdaq	9517.863		0.1%		7.6%	
Germany 10 Year	-0.39	•	-0.2%	-	-0.5%	Russell 2000	1677.515		0.6%		0.6%	
UK 10 Year	0.57	•	-0.1%		0.5%	Mexico - MEXBOL	45036.98		2.1%		4.6%	
France 10 Year	-0.14	•	-0.2%	-	-0.9%	Brazil - IBOVESPA	115368.6		2.2%	•	-7.6%	
Spain 10 Year	0.27	-	-0.1%	-	-1.7%	Colombia - IGBC	N/A		Closed		Closed	
Brazil 10 Year	6.53		0.1%	-	-5.3%	Chile - IPSA	4660.27		1.0%	•	-5.3%	
Mexico 10 Year	6.58		0.2%		3.6%	STOXX 50	3825.84		1.0%	•	-0.4%	
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	7499.44		1.0%	•	-2.9%	
USD:JPY Japanese Yen	109.78	•	-0.01%	-	-1.0%	France - CAC 40	6054.76		0.8%	•	-1.3%	
Euro EUR:USD	1.09		0.06%	-	-2.6%	Germany - DAX	13627.84		1.1%		0.2%	
British Pound GBP:USD	1.30		0.31%	-	-2.3%	Spain - IBEX 35	9882.6		0.8%		1.0%	
USD:BRL Brazilian Real	4.33	•	-0.11%	-	-6.7%	Japan - NIKKEI 225	23685.98		Closed	•	-1.4%	
USD:MXN Mexican Peso	18.66		0.23%		0.8%	HK - Hang Seng	27583.88		1.3%	•	-1.8%	
Commodities	Closing Price		Daily Change		Year-to-Date Change	Shanghai SE Comp	2901.674		0.7%	•	-4.9%	
Gold (USD/Oz)	1568.19	•	-0.3%		3.4%	Global Hedge Funds	1306.09	-	-0.1%	•	0.0%	
Dil - WTI Crude	50.05		1.0%	-	-18.0%	Equity Hedge (L/S)	1280.06	-	-0.3%	•	-0.6%	

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

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F-18 M-18 A-18 N-18 F-19 M-19 A-19 N-19

F-18 A-18 A-18 N-18 F-19 F-19 A-19 A-19 V-19