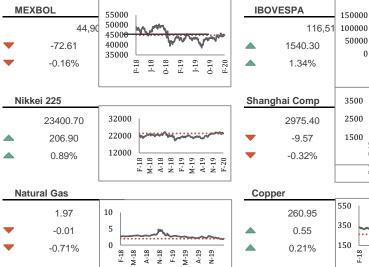
Daily Report

35000 S&P 500 DJIA 3500 30000 3000 29,34 3,386 \sim 25000 2500 2000 115.84 15.86 20000 1500 F-18 M-18 A-18 N-18 F-19 M-19 A-19 N-19 0.40% 15000 0.47% F-18 M-18 A-18 N-18 F-19 M-19 A-19 N-19 N-19 **FTSE 100** STOXX 50 7457.02 in the set 3865.18 4500 7000 3500 75.01 28.64 \sim ٩٨٨ 1.02% 0.75% 2500 5000 M-18 J-18 S-18 D-18 M-19 J-19 J-19 S-19 D-19 F-18 M-18 A-18 N-18 F-19 M-19 A-19 N-19 N-19 Oil WTI Crude Gold 53.59 110 1611.98 2000 1.54 60 9.96 1500 2.96% 10 0.62% 1000 F-18 M-18 A-18 N-18 F-19 M-19 A-19 N-19 N-19 M-18 J-18 S-18 D-18 M-19 J-19 J-19 S-19 D-19



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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	1.56	-	0.0%		2.4%	S&P 500	3386.15		0.5%		5.1%
China Gov 10 Year	2.89	-	0.0%		2.0%	Dow Jones	29348.03		0.4%		3.2%
Japan 10 Year	-0.05	-	-0.1%	-	-1.4%	Nasdaq	9718.727		0.9%		9.6%
Germany 10 Year	-0.42		0.1%	-	-1.3%	Russell 2000	1692.573		0.5%		1.6%
UK 10 Year	0.60		0.1%	-	-0.2%	Mexico - MEXBOL	44901.5	•	-0.1%		4.8%
France 10 Year	-0.18		0.2%	-	-1.6%	Brazil - IBOVESPA	116517.6		0.9%	-	-7.4%
Spain 10 Year	0.27		0.2%	-	-2.1%	Colombia - IGBC	N/A		Closed		Closed
Brazil 10 Year	6.50		0.1%	-	-5.8%	Chile - IPSA	4519.19	•	-0.7%	-	-8.7%
Mexico 10 Year	6.54		0.1%		4.7%	STOXX 50	3865.18		0.6%	•	-0.5%
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	7457.02		0.3%	-	-3.4%
USD:JPY Japanese Yen	111.33	•	-1.31%	-	-2.4%	France - CAC 40	6111.24		0.8%	-	-1.6%
Euro EUR:USD	1.08		0.15%	-	-3.6%	Germany - DAX	13789		0.7%		0.2%
British Pound GBP:USD	1.29	•	-0.59%	-	-2.5%	Spain - IBEX 35	10083.6		0.7%		1.8%
JSD:BRL Brazilian Real	4.36	-	-0.04%	-	-7.8%	Japan - NIKKEI 225	23400.7	-	-0.4%	-	-1.4%
USD:MXN Mexican Peso	18.57		0.12%		2.0%	HK - Hang Seng	27655.81		0.4%	•	-1.6%
Commodities	Closing Price		Daily Change		Year-to-Date Change	Shanghai SE Comp	2975.402	•	-0.3%	-	-2.9%
Gold (USD/Oz)	1611.58		0.6%		6.2%	Global Hedge Funds	1311.63		0.1%	•	0.0%
Dil - WTI Crude	53.56		2.9%	-	-12.3%	Equity Hedge (L/S)	1281.91		0.0%	•	-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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