



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.81	▲ 0.7%	▲ 7.5%
China Gov 10 Year	2.63	▲ 0.1%	▲ 3.7%
Japan 10 Year	-0.06	▼ 0.0%	▲ 4.9%
Germany 10 Year	-0.74	▲ 0.0%	▲ 6.1%
UK 10 Year	0.27	▲ 0.3%	▼ -0.2%
France 10 Year	-0.10	▼ -2.0%	▲ 3.1%
Spain 10 Year	0.51	▼ -2.4%	▲ 0.6%
Brazil 10 Year	8.29	▲ 0.1%	▼ -21.7%
Mexico 10 Year	7.79	▼ -2.9%	▼ -12.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	104.74	▼ -0.19%	▲ 3.7%
Euro EUR:USD	1.12	▼ -0.86%	▼ -0.4%
British Pound GBP:USD	1.26	▼ -2.07%	▼ -5.3%
USD:BRL Brazilian Real	4.78	▲ 0.83%	▼ -15.8%
USD:MXN Mexican Peso	21.89	▼ -2.34%	▼ -13.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1568.86	▼ -4.0%	▲ 3.4%
Oil - WTI Crude	31.03	▼ -5.9%	▼ -49.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2480.64	▼ -9.5%	▼ -22.9%
Dow Jones	21200.62	▼ -10.0%	▼ -25.3%
Nasdaq	7263.652	▼ -9.4%	▼ -19.5%
Russell 2000	1122.93	▼ -11.2%	▼ -32.5%
Mexico - MEXBOL	36636.7	▼ -6.9%	▼ -26.5%
Brazil - IBOVESPA	72582.6	▼ -16.7%	▼ -47.7%
Colombia - COLCAP	1174.31	▼ -13.2%	▼ -42.7%
Chile - IPSA	3727.6	▼ -7.3%	▼ -29.1%
STOXX 50	2545.23	▼ -13.1%	▼ -32.1%
UK - FTSE 100	5237.48	▼ -12.4%	▼ -33.2%
France - CAC 40	4044.26	▼ -13.0%	▼ -32.5%
Germany - DAX	9161.13	▼ -13.0%	▼ -31.0%
Spain - IBEX 35	6390.9	▼ -14.8%	▼ -33.1%
Japan - NIKKEI 225	18559.63	▼ -5.0%	▼ -18.9%
HK - Hang Seng	24309.07	▼ -3.8%	▼ -13.3%
Shanghai SE Comp	2923.486	▼ -2.5%	▼ -5.1%
Global Hedge Funds	1255.84	▼ -0.5%	▼ -2.8%
Equity Hedge (L/S)	1164.9	▼ -1.3%	▼ -8.6%

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