



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.01	▼ -1.8%	▲ 7.7%
China Gov 10 Year	2.69	▼ -0.7%	▲ 4.2%
Japan 10 Year	0.05	▼ -0.8%	▲ 1.4%
Germany 10 Year	-0.54	▼ -2.0%	▲ 4.8%
UK 10 Year	0.41	▼ -1.3%	▼ -1.8%
France 10 Year	0.02	▼ -1.2%	▲ 2.5%
Spain 10 Year	0.62	▼ -1.1%	▲ 0.6%
Brazil 10 Year	8.62	▲ 0.1%	▼ -23.7%
Mexico 10 Year	7.68	▲ 0.4%	▼ -14.8%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.35	▼ -3.42%	▲ 0.2%
Euro EUR:USD	1.11	▼ -0.88%	▼ -1.1%
British Pound GBP:USD	1.23	▼ -1.94%	▼ -7.0%
USD:BRL Brazilian Real	4.81	▼ -0.41%	▼ -16.4%
USD:MXN Mexican Peso	21.86	▲ 0.24%	▼ -13.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1521.13	▼ -3.5%	▲ 0.3%
Oil - WTI Crude	33.38	▲ 6.0%	▼ -45.3%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2711.04	▲ 9.2%	▼ -15.8%
Dow Jones	23185.62	▲ 9.4%	▼ -18.3%
Nasdaq	7995.262	▲ 9.3%	▼ -12.0%
Russell 2000	1208.973	▲ 7.7%	▼ -27.4%
Mexico - MEXBOL	38234.88	▲ 2.8%	▼ -24.5%
Brazil - IBOVESPA	82063.8	▲ 14.0%	▼ -40.4%
Colombia - COLCAP	1174.31	▲ 1.2%	▼ -42.0%
Chile - IPISA	3763.57	▲ 2.0%	▼ -27.7%
STOXX 50	2586.02	▲ 0.6%	▼ -31.6%
UK - FTSE 100	5366.11	▲ 0.2%	▼ -33.0%
France - CAC 40	4118.36	▲ 0.9%	▼ -31.9%
Germany - DAX	9232.08	▼ -0.2%	▼ -31.1%
Spain - IBEX 35	6629.6	▲ 2.8%	▼ -31.3%
Japan - NIKKEI 225	17431.05	▼ -8.1%	▼ -25.4%
HK - Hang Seng	24032.91	▼ -1.1%	▼ -14.2%
Shanghai SE Comp	2887.427	▼ -0.9%	▼ -5.9%
Global Hedge Funds	1248.93	▼ -0.6%	▼ -3.4%
Equity Hedge (L/S)	1152.01	▼ -1.1%	▼ -9.6%

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