



| Rates             | Closing Yield | Total Return (USD) |              |
|-------------------|---------------|--------------------|--------------|
|                   |               | Daily              | Year-to-Date |
| US Gov 10 Year    | 1.14          | ▲ 0.5%             | ▲ 5.3%       |
| China Gov 10 Year | 2.74          | ▼ -0.2%            | ▲ 1.9%       |
| Japan 10 Year     | 0.08          | ▼ 0.0%             | ▼ -2.0%      |
| Germany 10 Year   | -0.19         | ▼ -0.4%            | ▼ -2.0%      |
| UK 10 Year        | 0.72          | ▲ 0.6%             | ▼ -12.6%     |
| France 10 Year    | 0.24          | ▲ 1.1%             | ▼ -6.2%      |
| Spain 10 Year     | 0.88          | ▲ 3.4%             | ▼ -9.1%      |
| Brazil 10 Year    | 8.62          | ▲ 0.1%             | ▼ -27.6%     |
| Mexico 10 Year    | 8.21          | ▲ 0.4%             | ▼ -24.8%     |

| Currencies             | Closing Price | Daily Change | Year-to-Date Change |
|------------------------|---------------|--------------|---------------------|
|                        |               |              |                     |
| Euro EUR:USD           | 1.07          | ▼ -0.02%     | ▼ -4.7%             |
| British Pound GBP:USD  | 1.15          | ▲ 0.40%      | ▼ -13.0%            |
| USD:BRL Brazilian Real | 5.09          | ▲ 0.28%      | ▼ -21.0%            |
| USD:MXN Mexican Peso   | 23.99         | ▲ 0.16%      | ▼ -21.1%            |

| Commodities     | Closing Price | Daily Change | Year-to-Date Change |
|-----------------|---------------|--------------|---------------------|
|                 |               |              |                     |
| Oil - WTI Crude | 24.98         | ▲ 22.6%      | ▼ -59.1%            |

| Major Indices      | Closing Price | Total Return (USD) |              |
|--------------------|---------------|--------------------|--------------|
|                    |               | Daily              | Year-to-Date |
| S&P 500            | 2409.39       | ▲ 0.5%             | ▼ -25.1%     |
| Dow Jones          | 20087.19      | ▲ 1.0%             | ▼ -29.2%     |
| Nasdaq             | 7288.523      | ▲ 2.3%             | ▼ -20.1%     |
| Russell 2000       | 1058.749      | ▲ 6.8%             | ▼ -36.4%     |
| Mexico - MEXBOL    | 35143.63      | ▼ -2.8%            | ▼ -37.1%     |
| Brazil - IBOVESPA  | 68331.8       | ▲ 2.4%             | ▼ -53.9%     |
| Colombia - COLCAP  | 899.75        | ▲ 2.6%             | ▼ -56.3%     |
| Chile - IPSA       | 3081.43       | ▲ 8.7%             | ▼ -42.3%     |
| STOXX 50           | 2454.08       | ▲ 1.3%             | ▼ -37.4%     |
| UK - FTSE 100      | 5151.61       | ▲ 0.7%             | ▼ -39.8%     |
| France - CAC 40    | 3855.5        | ▲ 1.1%             | ▼ -38.5%     |
| Germany - DAX      | 8610.43       | ▲ 0.5%             | ▼ -38.1%     |
| Spain - IBEX 35    | 6395.8        | ▲ 0.4%             | ▼ -36.1%     |
| Japan - NIKKEI 225 | 16552.83      | ▼ -2.8%            | ▼ -30.9%     |
| HK - Hang Seng     | 21709.13      | ▼ -2.6%            | ▼ -22.4%     |
| Shanghai SE Comp   | 2702.13       | ▼ -1.8%            | ▼ -13.2%     |
| Global Hedge Funds | 1197.24       | ▼ -0.2%            | ▼ -7.4%      |
| Equity Hedge (L/S) | 1093.34       | ▲ 0.8%             | ▼ -14.2%     |

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