



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.83	▲ 0.4%	▲ 7.8%
China Gov 10 Year	2.59	▲ 0.2%	▲ 3.2%
Japan 10 Year	0.00	▲ 0.5%	▼ -0.7%
Germany 10 Year	-0.36	▲ 1.0%	▲ 0.1%
UK 10 Year	0.40	▲ 0.4%	▼ -4.3%
France 10 Year	0.02	▲ 2.0%	▼ -2.7%
Spain 10 Year	0.57	▲ 3.0%	▼ -4.9%
Brazil 10 Year	8.62	▲ 0.1%	▼ -27.0%
Mexico 10 Year	7.35	▲ 3.4%	▼ -22.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.45	▲ 1.61%	▼ -0.8%
Euro EUR:USD	1.10	▲ 1.49%	▼ -1.5%
British Pound GBP:USD	1.22	▲ 2.68%	▼ -8.0%
USD:BRL Brazilian Real	5.02	▲ 0.37%	▼ -19.8%
USD:MXN Mexican Peso	23.04	▲ 3.86%	▼ -17.8%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1629.55	▲ 0.8%	▲ 7.4%
Oil - WTI Crude	23.06	▼ -5.8%	▼ -62.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2630.07	▲ 6.2%	▼ -18.2%
Dow Jones	22552.17	▲ 6.4%	▼ -20.5%
Nasdaq	7897.129	▲ 5.6%	▼ -12.8%
Russell 2000	1180.319	▲ 6.3%	▼ -29.0%
Mexico - MEXBOL	35706.57	▲ 5.4%	▼ -32.8%
Brazil - IBOVESPA	77709.7	▲ 3.2%	▼ -46.2%
Colombia - COLCAP	1167.04	▲ 14.5%	▼ -41.7%
Chile - IPSA	3214.57	▲ 4.3%	▼ -37.4%
STOXX 50	2847.78	▲ 3.2%	▼ -25.1%
UK - FTSE 100	5815.73	▲ 5.3%	▼ -28.5%
France - CAC 40	4543.58	▲ 4.0%	▼ -25.2%
Germany - DAX	10000.96	▲ 2.8%	▼ -25.8%
Spain - IBEX 35	7033.2	▲ 2.8%	▼ -27.4%
Japan - NIKKEI 225	18664.6	▼ -3.1%	▼ -21.5%
HK - Hang Seng	23352.34	▼ -0.7%	▼ -16.4%
Shanghai SE Comp	2764.911	▼ 0.0%	▼ -10.8%
Global Hedge Funds	1179.8	▲ 0.9%	▼ -8.7%
Equity Hedge (L/S)	1072.89	▲ 1.6%	▼ -15.8%

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