



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.66	▲ 0.6%	▲ 8.9%
China Gov 10 Year	2.59	▲ 0.1%	▲ 3.0%
Japan 10 Year	0.02	▼ -0.1%	▲ 1.5%
Germany 10 Year	-0.47	▼ -0.2%	▲ 1.4%
UK 10 Year	0.36	▼ -0.2%	▼ -1.6%
France 10 Year	-0.02	▼ -0.3%	▼ -0.5%
Spain 10 Year	0.68	▼ -0.7%	▼ -2.2%
Brazil 10 Year	8.62	▲ 0.1%	▼ -26.3%
Mexico 10 Year	7.12	▲ 1.4%	▼ -20.2%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.54	▲ 0.20%	▲ 1.0%
Euro EUR:USD	1.10	▼ -0.20%	▼ -1.7%
British Pound GBP:USD	1.24	▼ -0.03%	▼ -6.4%
USD:BRL Brazilian Real	5.21	▼ -0.31%	▼ -22.8%
USD:MXN Mexican Peso	23.71	▲ 0.37%	▼ -20.2%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1576.95	▼ -2.8%	▲ 3.9%
Oil - WTI Crude	20.27	▲ 0.9%	▼ -66.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2584.59	▼ -1.6%	▼ -19.6%
Dow Jones	21917.16	▼ -1.8%	▼ -22.7%
Nasdaq	7813.5	▼ -0.9%	▼ -13.9%
Russell 2000	1153.103	▼ -0.4%	▼ -30.6%
Mexico - MEXBOL	34554.53	▲ 4.2%	▼ -36.1%
Brazil - IBOVESPA	73019.8	▼ -2.8%	▼ -51.2%
Colombia - COLCAP	1123.85	▼ -0.6%	▼ -44.7%
Chile - IPSA	3487.49	▲ 5.4%	▼ -34.3%
STOXX 50	2786.9	▲ 0.3%	▼ -27.0%
UK - FTSE 100	5671.96	▲ 2.0%	▼ -28.8%
France - CAC 40	4396.12	▼ 0.0%	▼ -27.8%
Germany - DAX	9935.84	▲ 0.8%	▼ -26.6%
Spain - IBEX 35	6785.4	▲ 1.5%	▼ -30.2%
Japan - NIKKEI 225	18917.01	▼ -0.8%	▼ -18.5%
HK - Hang Seng	23603.48	▲ 1.9%	▼ -15.5%
Shanghai SE Comp	2750.296	▲ 0.4%	▼ -11.3%
Global Hedge Funds	1199.58	▲ 0.1%	▼ -7.2%
Equity Hedge (L/S)	1101.65	▼ -0.2%	▼ -13.6%

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