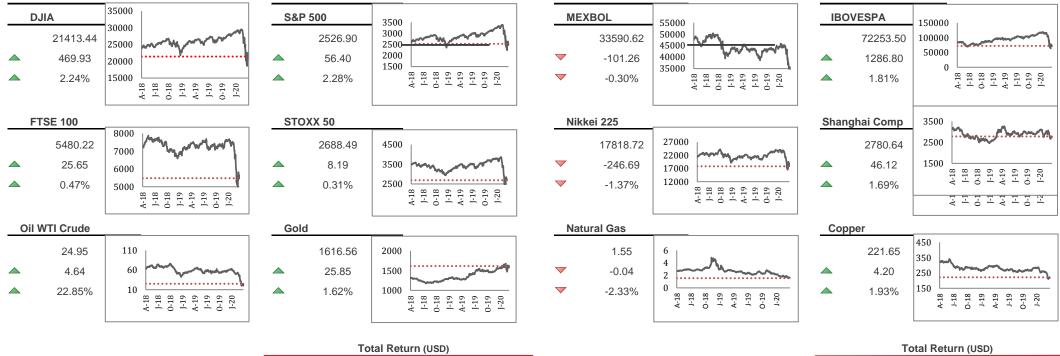
Daily Report

April 2, 2020





		Total Return (USD)						Total Return (USD)			
Rates	Closing Yield		Daily		Year-to-Date	Major Indices	Closing Price		Daily		Year-to-Date
US Gov 10 Year	0.62		-0.2%		9.9%	S&P 500	2526.9		2.3%		-21.4%
China Gov 10 Year	2.60	~	-0.1%		3.5%	Dow Jones	21413.44		2.3%		-24.5%
Japan 10 Year	-0.01		0.2%		1.1%	Nasdaq	7635.66		1.7%		-16.3%
Germany 10 Year	-0.43	~	-0.3%	~	-0.1%	Russell 2000	1085.808		1.3%	ightharpoons	-34.7%
UK 10 Year	0.33	_	-0.2%	~	-1.5%	Mexico - MEXBOL	33590.62		1.5%		-39.2%
France 10 Year	0.05	—	-0.4%	~	-2.4%	Brazil - IBOVESPA	72253.5		1.7%		-52.4%
Spain 10 Year	0.71	_	0.0%	~	-4.8%	Colombia - COLCAP	1114.43		5.9%		-45.0%
Brazil 10 Year	8.62		0.1%	~	-27.0%	Chile - IPSA	3559.25		4.6%		-33.1%
Mexico 10 Year	7.21	~	-0.5%		-21.6%	STOXX 50	2688.49		-0.5%		-30.4%
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	5480.22		0.3%	$\overline{}$	-31.5%
USD:JPY Japanese Yen	107.88	—	-0.66%		0.7%	France - CAC 40	4220.96		-0.4%		-31.5%
Euro EUR:USD	1.09	—	-0.97%	~	-3.2%	Germany - DAX	9570.82		-0.5%		-30.1%
British Pound GBP:USD	1.24		0.32%	~	-6.4%	Spain - IBEX 35	6574.1		-0.8%		-33.2%
USD:BRL Brazilian Real	5.26	—	-0.23%	~	-23.5%	Japan - NIKKEI 225	17818.72		-2.2%		-23.3%
USD:MXN Mexican Peso	24.27	_	-0.13%	~	-22.0%	HK - Hang Seng	23280.06		0.9%		-16.9%
Commodities	Closing Price		Daily Change		Year-to-Date Change	Shanghai SE Comp	2780.638		1.9%		-10.4%
Gold (USD/Oz)	1617.36		1.6%		6.6%	Global Hedge Funds	1203.85		0.1%		-6.9%
Oil - WTI Crude	25.01		23.1%	~	-59.0%	Equity Hedge (L/S)	1104.55	~	-0.1%	~	-13.3%