



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.68	▼ -0.6%	▲ 9.8%
China Gov 10 Year	2.56	▼ -0.3%	▲ 3.1%
Japan 10 Year	0.02	▼ -0.2%	▼ -0.2%
Germany 10 Year	-0.43	▼ -0.2%	▼ -1.1%
UK 10 Year	0.33	▼ -0.2%	▼ -2.8%
France 10 Year	0.07	▲ 0.1%	▼ -3.7%
Spain 10 Year	0.72	▲ 0.2%	▼ -5.6%
Brazil 10 Year	8.62	▲ 0.1%	▼ -28.9%
Mexico 10 Year	7.38	▼ -0.4%	▼ -23.4%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	109.17	▼ -0.57%	▼ -0.5%
Euro EUR:USD	1.08	▼ -0.06%	▼ -3.7%
British Pound GBP:USD	1.22	▼ -0.20%	▼ -7.6%
USD:BRL Brazilian Real	5.28	▲ 1.41%	▼ -23.7%
USD:MXN Mexican Peso	24.65	▲ 1.46%	▼ -23.2%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1657.69	▲ 2.3%	▲ 9.3%
Oil - WTI Crude	26.25	▼ -7.4%	▼ -57.0%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2663.68	▲ 7.0%	▼ -17.1%
Dow Jones	22679.99	▲ 7.7%	▼ -20.0%
Nasdaq	8081.664	▲ 7.3%	▼ -11.5%
Russell 2000	1138.778	▲ 8.2%	▼ -31.5%
Mexico - MEXBOL	34381.56	▲ 4.5%	▼ -39.3%
Brazil - IBOVESPA	74073	▲ 7.9%	▼ -51.0%
Colombia - COLCAP	1160.12	▲ 3.8%	▼ -41.9%
Chile - IPSA	3748.17	▲ 3.7%	▼ -29.1%
STOXX 50	2795.97	▲ 5.1%	▼ -27.9%
UK - FTSE 100	5582.39	▲ 3.7%	▼ -30.6%
France - CAC 40	4346.14	▲ 4.8%	▼ -29.8%
Germany - DAX	10075.17	▲ 5.9%	▼ -26.7%
Spain - IBEX 35	6844.3	▲ 4.1%	▼ -30.7%
Japan - NIKKEI 225	18576.3	▲ 3.7%	▼ -20.8%
HK - Hang Seng	23749.12	▲ 2.2%	▼ -15.2%
Shanghai SE Comp	2763.987	Closed	▼ -11.0%
Global Hedge Funds	1199.73	0.0%	▼ -7.2%
Equity Hedge (L/S)	1095.02	0.0%	▼ -14.1%

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