



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.72	▲ 0.5%	▲ 8.6%
China Gov 10 Year	2.53	▼ -0.1%	▲ 4.7%
Japan 10 Year	0.02	▲ 0.0%	▲ 0.1%
Germany 10 Year	-0.35	▲ 0.4%	▼ -1.1%
UK 10 Year	0.31	▲ 0.6%	▼ -1.6%
France 10 Year	0.11	▲ 0.6%	▼ -3.7%
Spain 10 Year	0.78	▲ 0.6%	▼ -5.3%
Brazil 10 Year	8.62	▲ 0.1%	▼ -24.6%
Mexico 10 Year	7.21	▲ 0.7%	▼ -20.1%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	108.47	▲ 0.33%	▲ 0.1%
Euro EUR:USD	1.09	▲ 0.65%	▼ -2.5%
British Pound GBP:USD	1.25	▲ 0.66%	▼ -6.0%
USD:BRL Brazilian Real	5.09	▲ 0.56%	▼ -21.0%
USD:MXN Mexican Peso	23.53	▲ 2.19%	▼ -19.5%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1684.07	▲ 2.3%	▲ 11.0%
Oil - WTI Crude	23.39	▼ -6.8%	▼ -61.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2789.82	▲ 1.5%	▼ -13.2%
Dow Jones	23719.37	▲ 1.2%	▼ -16.3%
Nasdaq	8238.531	▲ 0.8%	▼ -8.8%
Russell 2000	1246.726	▲ 4.6%	▼ -25.0%
Mexico - MEXBOL	34567.79	Closed	▼ -37.6%
Brazil - IBOVESPA	78093.8	▲ 1.5%	▼ -46.5%
Colombia - COLCAP	1187.13	Closed	▼ -39.1%
Chile - IPSA	3821.76	▲ 2.8%	▼ -27.0%
STOXX 50	2892.79	▲ 2.1%	▼ -24.4%
UK - FTSE 100	5842.66	▲ 3.3%	▼ -26.5%
France - CAC 40	4506.85	▲ 2.1%	▼ -26.3%
Germany - DAX	10564.74	▲ 2.9%	▼ -22.2%
Spain - IBEX 35	7070.6	▲ 2.5%	▼ -27.2%
Japan - NIKKEI 225	19345.77	▲ 0.2%	▼ -17.1%
HK - Hang Seng	24300.33	▲ 1.4%	▼ -13.2%
Shanghai SE Comp	2825.904	▲ 0.7%	▼ -8.4%
Global Hedge Funds	1206.91	▲ 0.3%	▼ -6.6%
Equity Hedge (L/S)	1114.57	▲ 0.5%	▼ -12.5%

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