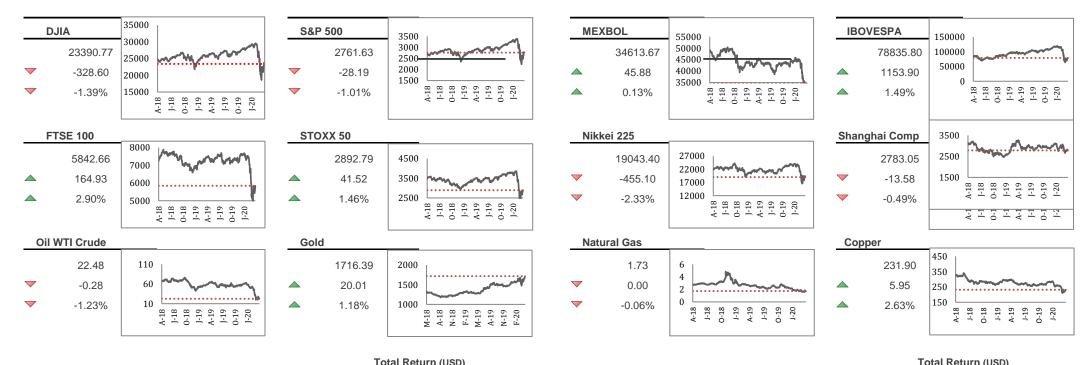
Daily Report

April 13, 2020





	Closing Yield		Total Return (USD)					
Rates			Daily		Year-to-Date			
US Gov 10 Year	0.77		-0.3%		9.0%	S&		
China Gov 10 Year	2.56	~	-0.2%		4.3%	Do		
Japan 10 Year	0.02	~	-0.1%		1.0%	Na		
Germany 10 Year	-0.35		0.4%	$\overline{}$	-1.3%	Ru		
UK 10 Year	0.31		0.6%	_	-0.6%	Me		
France 10 Year	0.11		0.6%	~	-3.8%	Bra		
Spain 10 Year	0.78		0.6%	_	-5.7%	Co		
Brazil 10 Year	8.62		0.1%	~	-25.9%	Ch		
Mexico 10 Year	7.11		0.5%	_	-20.5%	ST		
Currencies	Closing Price		Daily Change	١	/ear-to-Date Change	UK		
USD:JPY Japanese Yen	107.76		0.66%		0.8%	Fra		
Euro EUR:USD	1.09	~	-0.24%	~	-2.7%	Ge		
British Pound GBP:USD	1.25		0.44%	~	-5.6%	Spa		
USD:BRL Brazilian Real	5.20	~	-1.73%	~	-22.6%	Jap		
USD:MXN Mexican Peso	23.67	~	-1.50%	~	-20.0%	HK		
Commodities	Closing Price		Daily Change	١	/ear-to-Date Change	Sh		
Gold (USD/Oz)	1716.66		1.2%		13.1%	Glo		
Oil - WTI Crude	22.47	$\overline{}$	-1.3%	$\overline{}$	-63.2%	Eq		

		rotal Return (USD)				
Major Indices	Closing Price		Daily		Year-to-Date	
S&P 500	2761.63		-1.0%		-14.0%	
Dow Jones	23390.77	~	-1.4%	~	-17.5%	
Nasdaq	8332.738		0.5%	_	-8.4%	
Russell 2000	1212.042		-2.8%	~	-27.1%	
Mexico - MEXBOL	34613.67		1.5%		-36.7%	
Brazil - IBOVESPA	78835.8	~	-1.0%	~	-47.3%	
Colombia - COLCAP	1193.98		0.9%		-38.5%	
Chile - IPSA	3859.6		0.1%		-26.9%	
STOXX 50	2892.79		Closed		-24.4%	
UK - FTSE 100	5842.66		Closed	$\overline{}$	-26.5%	
France - CAC 40	4506.85		Closed		-26.3%	
Germany - DAX	10564.74		Closed	$\overline{}$	-22.2%	
Spain - IBEX 35	7070.6		Closed		-27.2%	
Japan - NIKKEI 225	19043.4	~	-0.8%	$\overline{}$	-17.8%	
HK - Hang Seng	24300.33		Closed		-13.2%	
Shanghai SE Comp	2783.048	~	-1.6%	~	-9.9%	
Global Hedge Funds	1210.58		0.3%	~	-6.3%	
Equity Hedge (L/S)	1118.28		0.3%	~	-12.3%	