



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.77	▼ -0.3%	▲ 9.0%
China Gov 10 Year	2.56	▼ -0.2%	▲ 4.3%
Japan 10 Year	0.02	▼ -0.1%	▲ 1.0%
Germany 10 Year	-0.35	▲ 0.4%	▼ -1.3%
UK 10 Year	0.31	▲ 0.6%	▼ -0.6%
France 10 Year	0.11	▲ 0.6%	▼ -3.8%
Spain 10 Year	0.78	▲ 0.6%	▼ -5.7%
Brazil 10 Year	8.62	▲ 0.1%	▼ -25.9%
Mexico 10 Year	7.11	▲ 0.5%	▼ -20.5%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.76	▲ 0.66%	▲ 0.8%
Euro EUR:USD	1.09	▼ -0.24%	▼ -2.7%
British Pound GBP:USD	1.25	▲ 0.44%	▼ -5.6%
USD:BRL Brazilian Real	5.20	▼ -1.73%	▼ -22.6%
USD:MXN Mexican Peso	23.67	▼ -1.50%	▼ -20.0%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1716.66	▲ 1.2%	▲ 13.1%
Oil - WTI Crude	22.47	▼ -1.3%	▼ -63.2%

Major Indices	Closing Price	Total Return (USD)	
		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	▼ -26.5%
France - CAC 40	4506.85	Closed	▼ -26.3%
Germany - DAX	10564.74	Closed	▼ -22.2%
Spain - IBEX 35	7070.6	Closed	▼ -27.2%
Japan - NIKKEI 225	19043.4	▼ -0.8%	▼ -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%

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