



| Rates             | Closing Yield | Total Return (USD) |              |
|-------------------|---------------|--------------------|--------------|
|                   |               | Daily              | Year-to-Date |
| US Gov 10 Year    | 0.65          | ▼ -0.2%            | ▲ 9.8%       |
| China Gov 10 Year | 2.55          | ▼ -0.3%            | ▲ 4.3%       |
| Japan 10 Year     | 0.03          | ▼ -0.1%            | ▲ 1.0%       |
| Germany 10 Year   | -0.47         | ▼ 0.0%             | ▼ -0.1%      |
| UK 10 Year        | 0.30          | ▼ 0.0%             | ▼ -0.7%      |
| France 10 Year    | 0.03          | ▲ 0.1%             | ▼ -3.0%      |
| Spain 10 Year     | 0.82          | ▲ 0.2%             | ▼ -6.2%      |
| Brazil 10 Year    | 8.62          | ▲ 0.1%             | ▼ -23.2%     |
| Mexico 10 Year    | 6.91          | ▼ -0.1%            | ▼ -18.7%     |

| Currencies             | Closing Price | Daily Change |              |
|------------------------|---------------|--------------|--------------|
|                        |               | Daily        | Year-to-Date |
| USD:JPY Japanese Yen   | 107.59        | ▲ 0.31%      | ▲ 0.9%       |
| Euro EUR:USD           | 1.09          | ▲ 0.30%      | ▼ -3.0%      |
| British Pound GBP:USD  | 1.25          | ▲ 0.35%      | ▼ -5.7%      |
| USD:BRL Brazilian Real | 5.23          | ▲ 0.07%      | ▼ -22.9%     |
| USD:MXN Mexican Peso   | 23.67         | ▲ 1.51%      | ▼ -20.0%     |

| Commodities     | Closing Price | Daily Change |              |
|-----------------|---------------|--------------|--------------|
|                 |               | Daily        | Year-to-Date |
| Gold (USD/Oz)   | 1684.61       | ▼ -1.9%      | ▲ 11.0%      |
| Oil - WTI Crude | 18.07         | ▼ -9.1%      | ▼ -70.4%     |

| Major Indices      | Closing Price | Total Return (USD) |              |
|--------------------|---------------|--------------------|--------------|
|                    |               | Daily              | Year-to-Date |
| S&P 500            | 2874.56       | ▲ 2.7%             | ▼ -10.5%     |
| Dow Jones          | 24242.49      | ▲ 3.0%             | ▼ -14.5%     |
| Nasdaq             | 8832.414      | ▲ 1.4%             | ▼ -3.3%      |
| Russell 2000       | 1229.098      | ▲ 4.3%             | ▼ -26.0%     |
| Mexico - MEXBOL    | 34824.76      | ▲ 4.6%             | ▼ -36.6%     |
| Brazil - IBOVESPA  | 78941.9       | ▲ 1.5%             | ▼ -47.9%     |
| Colombia - COLCAP  | 1192.08       | ▲ 0.2%             | ▼ -39.4%     |
| Chile - IPSA       | 3819.44       | ▲ 0.6%             | ▼ -27.8%     |
| STOXX 50           | 2888.3        | ▲ 3.0%             | ▼ -25.0%     |
| UK - FTSE 100      | 5786.96       | ▲ 3.3%             | ▼ -26.9%     |
| France - CAC 40    | 4499.01       | ▲ 3.7%             | ▼ -26.9%     |
| Germany - DAX      | 10625.78      | ▲ 3.5%             | ▼ -22.3%     |
| Spain - IBEX 35    | 6875.8        | ▲ 2.0%             | ▼ -29.7%     |
| Japan - NIKKEI 225 | 19897.26      | ▲ 3.3%             | ▼ -14.1%     |
| HK - Hang Seng     | 24380         | ▲ 1.6%             | ▼ -12.9%     |
| Shanghai SE Comp   | 2838.494      | ▲ 0.7%             | ▼ -8.4%      |
| Global Hedge Funds | 1226.24       | 0.0%               | ▼ -5.1%      |
| Equity Hedge (L/S) | 1135.84       | ▼ -0.2%            | ▼ -10.9%     |

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