



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.62	▲ 0.3%	▲ 9.7%
China Gov 10 Year	2.58	▼ -0.1%	▲ 3.9%
Japan 10 Year	0.02	▲ 0.0%	▲ 0.8%
Germany 10 Year	-0.45	▼ -0.2%	▼ -0.1%
UK 10 Year	0.34	▼ -0.3%	▼ -1.2%
France 10 Year	0.07	▼ -0.4%	▼ -3.0%
Spain 10 Year	0.89	▼ -0.7%	▼ -6.0%
Brazil 10 Year	8.62	▲ 0.1%	
Mexico 10 Year	7.06	▼ -0.9%	▼ -19.8%

Currencies	Closing Price	Daily Change	
		Daily	Year-to-Date
USD:JPY Japanese Yen	107.71	▼ -0.16%	▲ 0.8%
Euro EUR:USD	1.09	▼ -0.13%	▼ -3.1%
British Pound GBP:USD	1.24	▼ -0.50%	▼ -6.2%
USD:BRL Brazilian Real	5.30	▼ -1.27%	▼ -24.1%
USD:MXN Mexican Peso	24.11	▼ -1.73%	▼ -21.5%

Commodities	Closing Price	Daily Change	
		Daily	Year-to-Date
Gold (USD/Oz)	1697.14	▲ 0.9%	▲ 11.9%
Oil - WTI Crude	-22.50	▼ -223.2%	▼ -136.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2823.16	▼ -1.8%	▼ -12.1%
Dow Jones	23650.44	▼ -2.4%	▼ -16.5%
Nasdaq	8726.512	▼ -1.0%	▼ -4.3%
Russell 2000	1213.348	▼ -1.3%	▼ -27.0%
Mexico - MEXBOL	34477.06	▼ -1.5%	▼ -37.8%
Brazil - IBOVESPA	78972.8	▼ -0.8%	▼ -48.2%
Colombia - COLCAP	1179.6	▼ -0.7%	▼ -39.8%
Chile - IPSA	3748.24	▼ -2.3%	▼ -29.5%
STOXX 50	2909.5	▲ 0.8%	▼ -24.4%
UK - FTSE 100	5812.83	▲ 0.2%	▼ -26.8%
France - CAC 40	4528.3	▲ 0.7%	▼ -26.4%
Germany - DAX	10675.9	▲ 0.5%	▼ -21.9%
Spain - IBEX 35	6831.5	▼ -0.6%	▼ -30.1%
Japan - NIKKEI 225	19669.12	▼ -1.2%	▼ -15.1%
HK - Hang Seng	24330.02	▼ -0.2%	▼ -13.1%
Shanghai SE Comp	2852.553	▲ 0.5%	▼ -7.9%
Global Hedge Funds	1232.3	▲ 0.3%	▼ -4.7%
Equity Hedge (L/S)	1143.22	▲ 0.5%	▼ -10.3%

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