



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.63	▲ 0.7%	▲ 9.3%
China Gov 10 Year	2.62	▼ -0.6%	▲ 3.7%
Japan 10 Year	0.01	▼ -0.3%	▲ 2.7%
Germany 10 Year	-0.55	▲ 0.4%	▲ 0.6%
UK 10 Year	0.24	▼ -0.1%	▼ -1.2%
France 10 Year	-0.03	▲ 0.3%	▼ -2.3%
Spain 10 Year	0.82	▲ 0.3%	▼ -5.7%
Brazil 10 Year	7.19	▲ 0.1%	▼ -33.6%
Mexico 10 Year	6.07	▲ 1.3%	▼ -17.0%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.08	▲ 0.32%	▼ -3.4%
British Pound GBP:USD	1.24	▲ 0.09%	▼ -6.8%
USD:BRL Brazilian Real	5.85	▼ -2.27%	▼ -31.2%
USD:MXN Mexican Peso	24.05	▲ 1.38%	▼ -21.3%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	23.36	▼ -2.6%	▼ -61.7%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2881.19	▲ 1.2%	▼ -10.2%
Dow Jones	23875.89	▲ 1.0%	▼ -15.7%
Nasdaq	9101.875	▲ 1.4%	▲ 0.5%
Russell 2000	1282.927	▲ 1.6%	▼ -22.7%
Mexico - MEXBOL	36792.41	▲ 0.7%	▼ -33.3%
Brazil - IBOVESPA	78118.6	▼ -3.6%	▼ -53.5%
Colombia - COLCAP	1113.37	▲ 3.3%	▼ -42.4%
Chile - IPSA	4000.46	▲ 1.8%	▼ -22.7%
STOXX 50	2880.6	▲ 1.5%	▼ -25.0%
UK - FTSE 100	5935.98	▲ 1.5%	▼ -25.7%
France - CAC 40	4501.44	▲ 1.6%	▼ -26.8%
Germany - DAX	10759.27	▲ 1.5%	▼ -21.7%
Spain - IBEX 35	6730.9	▲ 0.9%	▼ -31.5%
Japan - NIKKEI 225	19674.77	▲ 0.7%	▼ -14.0%
HK - Hang Seng	23980.63	▼ -0.6%	▼ -14.3%
Shanghai SE Comp	2871.523	▲ 0.1%	▼ -7.4%
Global Hedge Funds	1236.81	▼ -0.1%	▼ -4.3%
Equity Hedge (L/S)	1144.7	▼ -0.4%	▼ -10.2%

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