



| Rates | Closing Yield | Total Return (USD) | |
|-------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| US Gov 10 Year | 0.65 | ▲ 0.2% | ▲ 9.7% |
| China Gov 10 Year | 2.68 | ▼ -0.1% | ▲ 3.2% |
| Japan 10 Year | 0.00 | ▲ 0.0% | ▲ 1.7% |
| Germany 10 Year | -0.53 | ▲ 0.2% | ▼ -0.2% |
| UK 10 Year | 0.21 | ▲ 0.4% | ▼ -2.4% |
| France 10 Year | -0.05 | ▲ 0.2% | ▼ -3.0% |
| Spain 10 Year | 0.74 | ▲ 0.5% | ▼ -6.1% |
| Brazil 10 Year | 7.19 | ▲ 0.1% | ▼ -35.4% |
| Mexico 10 Year | 6.11 | ▼ -0.9% | ▼ -15.2% |

| Currencies | Closing Price | Total Return (USD) | |
|------------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| USD:JPY Japanese Yen | 107.05 | ▲ 0.08% | ▲ 1.5% |
| Euro EUR:USD | 1.08 | ▼ -0.30% | ▼ -3.5% |
| British Pound GBP:USD | 1.22 | ▼ -0.21% | ▼ -7.7% |
| USD:BRL Brazilian Real | 5.90 | ▼ -0.18% | ▼ -31.7% |
| USD:MXN Mexican Peso | 24.17 | ▲ 0.82% | ▼ -21.7% |

| Commodities | Closing Price | Total Return (USD) | |
|-----------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| Gold (USD/Oz) | 1715.37 | ▲ 0.7% | ▲ 13.1% |
| Oil - WTI Crude | 25.54 | ▼ -0.9% | ▼ -58.2% |

| Major Indices | Closing Price | Total Return (USD) | |
|--------------------|---------------|--------------------|--------------|
| | | Daily | Year-to-Date |
| S&P 500 | 2820 | ▼ -1.7% | ▼ -12.1% |
| Dow Jones | 23247.97 | ▼ -2.2% | ▼ -17.8% |
| Nasdaq | 9000.078 | ▼ -1.5% | ▼ -0.8% |
| Russell 2000 | 1233.251 | ▼ -3.3% | ▼ -25.7% |
| Mexico - MEXBOL | 36394.59 | ▼ -3.8% | ▼ -34.7% |
| Brazil - IBOVESPA | 77772.2 | ▼ -2.4% | ▼ -54.4% |
| Colombia - COLCAP | 1055.27 | ▼ -3.6% | ▼ -45.2% |
| Chile - IPSA | 3604.86 | ▼ -3.2% | ▼ -29.0% |
| STOXX 50 | 2810.55 | ▼ -2.8% | ▼ -26.8% |
| UK - FTSE 100 | 5904.05 | ▼ -2.0% | ▼ -26.9% |
| France - CAC 40 | 4344.95 | ▼ -3.1% | ▼ -29.2% |
| Germany - DAX | 10542.66 | ▼ -2.8% | ▼ -23.2% |
| Spain - IBEX 35 | 6631.4 | ▼ -2.2% | ▼ -32.5% |
| Japan - NIKKEI 225 | 20267.05 | ▼ -0.1% | ▼ -11.9% |
| HK - Hang Seng | 24180.3 | ▼ -0.3% | ▼ -13.5% |
| Shanghai SE Comp | 2898.05 | ▲ 0.1% | ▼ -6.6% |
| Global Hedge Funds | 1241.29 | ▲ 0.2% | ▼ -4.0% |
| Equity Hedge (L/S) | 1149 | ▲ 0.2% | ▼ -9.8% |

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