



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.65	▲ 0.4%	▲ 9.6%
China Gov 10 Year	2.69	▲ 0.2%	▲ 1.6%
Japan 10 Year	0.01	▼ 0.0%	▲ 0.9%
Germany 10 Year	-0.45	▲ 0.3%	▲ 1.4%
UK 10 Year	0.18	▲ 0.2%	▼ -1.1%
France 10 Year	-0.08	▲ 0.2%	▼ -0.4%
Spain 10 Year	0.56	▲ 0.2%	▼ -1.7%
Brazil 10 Year	7.19	▲ 0.1%	▼ -23.6%
Mexico 10 Year	6.16	▲ 0.2%	▼ -8.3%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.11	▲ 0.22%	▼ -1.0%
British Pound GBP:USD	1.24	▲ 0.28%	▼ -6.8%
USD:BRL Brazilian Real	5.34	▲ 1.26%	▼ -24.7%
USD:MXN Mexican Peso	22.15	▲ 0.25%	▼ -14.5%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	35.32	▲ 4.8%	▼ -42.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3044.31	▲ 0.5%	▼ -5.0%
Dow Jones	25383.11	▲ 0.0%	▼ -10.1%
Nasdaq	9555.523	▲ 1.3%	▲ 6.3%
Russell 2000	1394.035	▼ -0.5%	▼ -16.0%
Mexico - MEXBOL	36193.01	▼ -1.0%	▼ -28.9%
Brazil - IBOVESPA	86847.4	▼ -1.9%	▼ -44.3%
Colombia - COLCAP	1095.84	▲ 0.6%	▼ -40.3%
Chile - IPSA	3647.6	▲ 0.2%	▼ -27.1%
STOXX 50	3050.2	▼ -1.3%	▼ -18.3%
UK - FTSE 100	6076.6	▼ -2.5%	▼ -24.0%
France - CAC 40	4695.44	▼ -1.4%	▼ -21.5%
Germany - DAX	11586.85	▼ -1.5%	▼ -13.4%
Spain - IBEX 35	7096.5	▼ -1.6%	▼ -25.8%
Japan - NIKKEI 225	21877.89	▼ -0.4%	▼ -5.7%
HK - Hang Seng	22961.47	▼ -0.7%	▼ -17.5%
Shanghai SE Comp	2852.351	▲ 0.4%	▼ -8.6%
Global Hedge Funds	1254.41	▲ 0.1%	▼ -2.9%
Equity Hedge (L/S)	1165.11	▲ 0.4%	▼ -8.6%

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