



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.82	▼ -0.6%	▲ 9.3%
China Gov 10 Year	2.84	▼ -0.5%	▼ -0.7%
Japan 10 Year	0.04	▼ -0.2%	▼ -0.4%
Germany 10 Year	-0.32	▼ -0.3%	▲ 3.6%
UK 10 Year	0.31	▼ -0.3%	▲ 0.3%
France 10 Year	0.00	▲ 0.1%	▲ 2.1%
Spain 10 Year	0.56	▲ 0.5%	▲ 1.0%
Brazil 10 Year	7.19	▲ 0.1%	▼ -18.8%
Mexico 10 Year	6.14	▲ 0.0%	▼ -7.1%

Currencies	Closing Price	Daily Change	Year-to-Date Change
Euro EUR:USD	1.13	▲ 0.86%	▲ 1.0%
British Pound GBP:USD	1.26	▲ 0.12%	▼ -5.0%
USD:BRL Brazilian Real	5.13	▼ -1.35%	▼ -21.6%
USD:MXN Mexican Peso	21.94	▼ -0.79%	▼ -13.7%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Oil - WTI Crude	37.29	= 0.0%	▼ -38.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	3112.35	▼ -0.3%	▼ -2.8%
Dow Jones	26281.82	▲ 0.0%	▼ -6.8%
Nasdaq	9629.664	▼ -0.7%	▲ 7.7%
Russell 2000	1452.063	▲ 0.0%	▼ -12.4%
Mexico - MEXBOL	37816.8	▼ -2.3%	▼ -24.7%
Brazil - IBOVESPA	93828.6	▲ 0.2%	▼ -36.2%
Colombia - COLCAP	1163.84	▲ 0.4%	▼ -34.5%
Chile - IPSA	3885.36	▲ 1.1%	▼ -19.0%
STOXX 50	3261.67	▲ 0.6%	▼ -10.8%
UK - FTSE 100	6341.44	▼ -0.6%	▼ -18.8%
France - CAC 40	5011.98	▲ 0.6%	▼ -14.4%
Germany - DAX	12430.56	▲ 0.4%	▼ -5.2%
Spain - IBEX 35	7566.8	▲ 0.0%	▼ -19.3%
Japan - NIKKEI 225	22695.74	▲ 0.3%	▼ -3.2%
HK - Hang Seng	24366.3	▲ 0.3%	▼ -12.1%
Shanghai SE Comp	2919.25	▼ -0.1%	▼ -6.0%
Global Hedge Funds	1263.24	▲ 0.5%	▼ -2.3%
Equity Hedge (L/S)	1181.83	▲ 1.1%	▼ -7.3%

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