



| Rates             | Closing Yield | Total Return (USD) |              |
|-------------------|---------------|--------------------|--------------|
|                   |               | Daily              | Year-to-Date |
| US Gov 10 Year    | 0.68          | ▼ 0.0%             | ▲ 9.8%       |
| China Gov 10 Year | 2.87          | ▲ 0.5%             | ▲ 0.2%       |
| Japan 10 Year     | 0.02          | ▼ 0.0%             | ▲ 1.5%       |
| Germany 10 Year   | -0.47         | ▲ 0.3%             | ▲ 0.7%       |
| UK 10 Year        | 0.15          | ▲ 0.3%             | ▼ -0.4%      |
| France 10 Year    | -0.12         | ▲ 0.2%             | ▲ 1.0%       |
| Spain 10 Year     | 0.46          | ▲ 0.1%             | ▲ 0.8%       |
| Brazil 10 Year    | 7.29          | ▲ 0.1%             | ▼ -23.6%     |
| Mexico 10 Year    | 5.96          | ▲ 0.2%             | ▼ -8.7%      |

| Currencies             | Closing Price | Total Return (USD) |              |
|------------------------|---------------|--------------------|--------------|
|                        |               | Daily              | Year-to-Date |
| USD:JPY Japanese Yen   | 107.16        | ▼ -0.11%           | ▲ 1.4%       |
| Euro EUR:USD           | 1.12          | ▼ -0.29%           | ▲ 0.0%       |
| British Pound GBP:USD  | 1.24          | ▼ -0.02%           | ▼ -6.3%      |
| USD:BRL Brazilian Real | 5.36          | ▼ -0.26%           | ▼ -24.9%     |
| USD:MXN Mexican Peso   | 22.68         | ▲ 0.49%            | ▼ -16.5%     |

| Commodities     | Closing Price | Total Return (USD) |              |
|-----------------|---------------|--------------------|--------------|
|                 |               | Daily              | Year-to-Date |
| Gold (USD/Oz)   | 1762.89       | ▲ 0.1%             | ▲ 16.2%      |
| Oil - WTI Crude | 39.11         | ▲ 2.9%             | ▼ -35.9%     |

| Major Indices      | Closing Price | Total Return (USD) |              |
|--------------------|---------------|--------------------|--------------|
|                    |               | Daily              | Year-to-Date |
| S&P 500            | 3083.76       | ▲ 1.1%             | ▼ -3.6%      |
| Dow Jones          | 25745.6       | ▲ 1.2%             | ▼ -8.7%      |
| Nasdaq             | 10101.836     | ▲ 1.1%             | ▲ 12.3%      |
| Russell 2000       | 1413.315      | ▲ 1.7%             | ▼ -14.7%     |
| Mexico - MEXBOL    | 37734.52      | ▼ -0.8%            | ▼ -27.7%     |
| Brazil - IBOVESPA  | 95983.1       | ▲ 0.4%             | ▼ -37.9%     |
| Colombia - COLCAP  | 1125.03       | ▼ -0.3%            | ▼ -38.6%     |
| Chile - IPSA       | 4038.3        | ▲ 1.1%             | ▼ -20.0%     |
| STOXX 50           | 3218.91       | ▲ 0.3%             | ▼ -12.5%     |
| UK - FTSE 100      | 6147.14       | ▲ 0.2%             | ▼ -22.4%     |
| France - CAC 40    | 4918.58       | ▲ 0.5%             | ▼ -16.6%     |
| Germany - DAX      | 12177.87      | ▲ 0.2%             | ▼ -8.0%      |
| Spain - IBEX 35    | 7270.3        | ▲ 0.6%             | ▼ -22.6%     |
| Japan - NIKKEI 225 | 22259.79      | ▼ -1.6%            | ▼ -3.5%      |
| HK - Hang Seng     | 24781.58      | Closed             | ▼ -10.2%     |
| Shanghai SE Comp   | 2979.551      | Closed             | ▼ -3.1%      |
| Global Hedge Funds | 1278.65       | ▼ -0.2%            | ▼ -1.1%      |
| Equity Hedge (L/S) | 1192.89       | ▼ -0.4%            | ▼ -6.4%      |

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