



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.59	▲ 0.2%	▲ 9.8%
China Gov 10 Year	2.51	▲ 0.5%	▲ 4.1%
Japan 10 Year	0.01	▼ 0.0%	▲ 1.2%
Germany 10 Year	-0.42	▲ 0.2%	▼ -0.9%
UK 10 Year	0.29	▲ 0.3%	▼ -2.1%
France 10 Year	0.08	▲ 0.5%	▼ -4.1%
Spain 10 Year	1.05	▲ 0.9%	▼ -8.1%
Brazil 10 Year	7.19	▲ 0.1%	▼ -26.4%
Mexico 10 Year	6.79	▲ 0.7%	▼ -22.7%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.62	▲ 0.12%	▲ 0.9%
Euro EUR:USD	1.08	▼ -0.46%	▼ -3.9%
British Pound GBP:USD	1.23	▲ 0.10%	▼ -6.9%
USD:BRL Brazilian Real	5.54	▼ -1.46%	▼ -27.3%
USD:MXN Mexican Peso	24.81	▼ -1.29%	▼ -23.7%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1731.74	▲ 1.0%	▲ 14.1%
Oil - WTI Crude	17.02	▲ 23.5%	▼ -72.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2797.66	▼ -0.1%	▼ -12.9%
Dow Jones	23515.26	▲ 0.2%	▼ -17.0%
Nasdaq	8641.496	▼ 0.0%	▼ -5.0%
Russell 2000	1213.606	▲ 1.0%	▼ -27.0%
Mexico - MEXBOL	34244.52	▼ -0.3%	▼ -39.8%
Brazil - IBOVESPA	79703.2	▼ -2.3%	▼ -49.4%
Colombia - COLCAP	1146.67	▲ 1.4%	▼ -42.5%
Chile - IPSA	3718.76	▲ 1.0%	▼ -30.2%
STOXX 50	2852.46	▲ 0.6%	▼ -26.3%
UK - FTSE 100	5826.61	▲ 1.4%	▼ -27.1%
France - CAC 40	4451	▲ 0.9%	▼ -28.0%
Germany - DAX	10513.79	▲ 0.9%	▼ -23.5%
Spain - IBEX 35	6746.5	▲ 0.4%	▼ -31.3%
Japan - NIKKEI 225	19429.44	▲ 1.8%	▼ -16.0%
HK - Hang Seng	23977.32	▲ 0.3%	▼ -14.3%
Shanghai SE Comp	2838.5	▲ 0.1%	▼ -8.3%
Global Hedge Funds	1226.99	▼ -0.4%	▼ -5.1%
Equity Hedge (L/S)	1132.99	▼ -0.9%	▼ -11.1%

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