



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.59	▲ 0.1%	▲ 9.9%
China Gov 10 Year	2.49	▲ 0.1%	▲ 4.3%
Japan 10 Year	-0.02	▲ 0.2%	▲ 1.4%
Germany 10 Year	-0.47	▲ 0.5%	▼ -1.2%
UK 10 Year	0.29	▼ 0.0%	▼ -1.6%
France 10 Year	0.03	▲ 0.5%	▼ -4.3%
Spain 10 Year	0.95	▲ 1.0%	▼ -8.7%
Brazil 10 Year	7.19	▲ 0.1%	▼ -29.8%
Mexico 10 Year	6.95	▼ -1.2%	▼ -22.7%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.39	▲ 0.20%	▲ 1.1%
Euro EUR:USD	1.08	▲ 0.37%	▼ -3.5%
British Pound GBP:USD	1.24	▲ 0.20%	▼ -6.7%
USD:BRL Brazilian Real	5.64	▼ -1.76%	▼ -28.6%
USD:MXN Mexican Peso	25.03	▼ -0.87%	▼ -24.4%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1725.86	▼ -0.3%	▲ 13.7%
Oil - WTI Crude	17.16	▲ 4.0%	▼ -71.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2836.74	▲ 1.4%	▼ -11.7%
Dow Jones	23775.27	▲ 1.1%	▼ -16.1%
Nasdaq	8786.605	▲ 1.6%	▼ -3.4%
Russell 2000	1233.053	▲ 1.6%	▼ -25.8%
Mexico - MEXBOL	34549.41	▲ 0.0%	▼ -39.8%
Brazil - IBOVESPA	75150.3	▼ -10.0%	▼ -54.5%
Colombia - COLCAP	1122.37	▼ -2.9%	▼ -43.8%
Chile - IPSA	3679.28	▼ -1.9%	▼ -31.0%
STOXX 50	2809.07	▼ -1.7%	▼ -27.5%
UK - FTSE 100	5752.23	▼ -1.5%	▼ -28.2%
France - CAC 40	4393.32	▼ -1.5%	▼ -29.1%
Germany - DAX	10336.09	▼ -1.9%	▼ -24.9%
Spain - IBEX 35	6613.9	▼ -2.2%	▼ -32.8%
Japan - NIKKEI 225	19262	▼ -0.8%	▼ -16.7%
HK - Hang Seng	23831.33	▼ -0.6%	▼ -14.9%
Shanghai SE Comp	2808.529	▼ -1.3%	▼ -9.5%
Global Hedge Funds	1229.33	▲ 0.2%	▼ -4.9%
Equity Hedge (L/S)	1137.86	▲ 0.4%	▼ -10.7%

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