



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.66	▼ -0.5%	▲ 9.9%
China Gov 10 Year	2.51	▼ -0.1%	▲ 4.4%
Japan 10 Year	-0.04	▲ 0.2%	▲ 1.7%
Germany 10 Year	-0.45	▼ -0.2%	▼ -1.0%
UK 10 Year	0.30	▼ -0.1%	▼ -1.2%
France 10 Year	0.02	▲ 0.1%	▼ -3.7%
Spain 10 Year	0.89	▲ 0.6%	▼ -8.0%
Brazil 10 Year	7.19	▲ 0.1%	▼ -35.5%
Mexico 10 Year	6.94	▲ 0.1%	▼ -21.0%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.26	▲ 0.23%	▲ 1.3%
Euro EUR:USD	1.08	▲ 0.05%	▼ -3.4%
British Pound GBP:USD	1.24	▲ 0.49%	▼ -6.3%
USD:BRL Brazilian Real	5.67	▼ -1.51%	▼ -29.0%
USD:MXN Mexican Peso	24.70	▲ 1.12%	▼ -23.4%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1714.55	▼ -0.9%	▲ 13.0%
Oil - WTI Crude	12.88	▼ -24.0%	▼ -78.9%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2878.48	▲ 1.5%	▼ -10.4%
Dow Jones	24133.78	▲ 1.5%	▼ -14.8%
Nasdaq	8837.656	▲ 1.1%	▼ -2.4%
Russell 2000	1281.878	▲ 4.0%	▼ -22.8%
Mexico - MEXBOL	34968.09	▲ 1.5%	▼ -38.8%
Brazil - IBOVESPA	78238.6	▲ 4.8%	▼ -52.2%
Colombia - COLCAP	1116.17	▼ -0.9%	▼ -44.4%
Chile - IPSA	3811.71	▲ 3.6%	▼ -28.5%
STOXX 50	2882.09	▲ 2.9%	▼ -25.4%
UK - FTSE 100	5846.79	▲ 2.2%	▼ -26.6%
France - CAC 40	4505.26	▲ 2.9%	▼ -27.0%
Germany - DAX	10659.99	▲ 3.4%	▼ -22.3%
Spain - IBEX 35	6731.8	▲ 2.1%	▼ -31.4%
Japan - NIKKEI 225	19783.22	▲ 2.9%	▼ -14.3%
HK - Hang Seng	24280.14	▲ 1.9%	▼ -13.3%
Shanghai SE Comp	2815.495	▲ 0.2%	▼ -9.3%
Global Hedge Funds	1231.17	▲ 0.1%	▼ -4.7%
Equity Hedge (L/S)	1139.46	▲ 0.0%	▼ -10.6%

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