



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.61	▲ 0.5%	▲ 9.5%
China Gov 10 Year	2.50	▼ -0.1%	▲ 4.5%
Japan 10 Year	-0.04	▲ 0.1%	▲ 2.2%
Germany 10 Year	-0.47	▲ 0.1%	▼ -0.5%
UK 10 Year	0.29	▲ 0.1%	▼ -1.2%
France 10 Year	0.00	▲ 0.1%	▼ -3.2%
Spain 10 Year	0.84	▲ 0.4%	▼ -7.2%
Brazil 10 Year	7.19	▲ 0.1%	▼ -33.2%
Mexico 10 Year	6.89	▲ 0.2%	▼ -20.6%

Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.88	▲ 0.35%	▲ 1.6%
Euro EUR:USD	1.08	▼ -0.01%	▼ -3.4%
British Pound GBP:USD	1.24	▲ 0.03%	▼ -6.2%
USD:BRL Brazilian Real	5.52	▲ 2.40%	▼ -27.1%
USD:MXN Mexican Peso	24.29	▲ 1.67%	▼ -22.1%

Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1709.54	▼ -0.3%	▲ 12.7%
Oil - WTI Crude	12.67	▼ -0.9%	▼ -79.2%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2863.39	▼ -0.5%	▼ -10.8%
Dow Jones	24101.55	▼ -0.1%	▼ -14.9%
Nasdaq	8677.602	▼ -1.4%	▼ -3.7%
Russell 2000	1298.083	▲ 1.3%	▼ -21.9%
Mexico - MEXBOL	35814.45	▲ 4.9%	▼ -35.9%
Brazil - IBOVESPA	81132.3	▲ 6.4%	▼ -49.1%
Colombia - COLCAP	1145.34	▲ 2.7%	▼ -42.9%
Chile - IPSA	3900.85	▲ 4.3%	▼ -25.4%
STOXX 50	2932.06	▲ 1.8%	▼ -24.0%
UK - FTSE 100	5958.5	▲ 2.1%	▼ -25.1%
France - CAC 40	4569.79	▲ 1.5%	▼ -25.9%
Germany - DAX	10795.63	▲ 1.4%	▼ -21.3%
Spain - IBEX 35	6836.4	▲ 1.7%	▼ -30.3%
Japan - NIKKEI 225	19771.19	▲ 0.3%	▼ -14.0%
HK - Hang Seng	24575.96	▲ 1.2%	▼ -12.2%
Shanghai SE Comp	2810.024	▼ -0.1%	▼ -9.4%
Global Hedge Funds	1231.17	▲ 0.1%	▼ -4.7%
Equity Hedge (L/S)	1139.46	▲ 0.0%	▼ -10.6%

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