



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	0.64	▼ -0.1%	▲ 9.7%
China Gov 10 Year	2.52	▼ -0.3%	▲ 4.6%
Japan 10 Year	-0.03	▼ -0.1%	▲ 1.9%
Germany 10 Year	-0.59	▲ 0.9%	▲ 0.6%
UK 10 Year	0.23	▲ 0.5%	▲ 0.2%
France 10 Year	-0.11	▲ 0.7%	▼ -1.8%
Spain 10 Year	0.72	▲ 0.7%	▼ -5.2%
Brazil 10 Year	7.19	▲ 0.1%	▼ -29.2%
Mexico 10 Year	6.62	▲ 0.5%	▼ -19.9%

Currencies	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	107.22	▼ -0.50%	▲ 1.3%
Euro EUR:USD	1.10	▲ 0.74%	▼ -2.3%
British Pound GBP:USD	1.26	▲ 1.00%	▼ -5.0%
USD:BRL Brazilian Real	5.47	▼ -2.48%	▼ -26.4%
USD:MXN Mexican Peso	24.14	▼ -1.65%	▼ -21.6%

Commodities	Closing Price	Total Return (USD)	
		Daily Change	Year-to-Date Change
Gold (USD/Oz)	1684.20	▼ -1.7%	▲ 11.0%
Oil - WTI Crude	19.03	▲ 26.4%	▼ -68.8%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2912.43	▼ -0.9%	▼ -9.3%
Dow Jones	24345.72	▼ -1.2%	▼ -14.1%
Nasdaq	9000.508	▼ -0.3%	▼ -0.6%
Russell 2000	1310.664	▼ -3.7%	▼ -21.1%
Mexico - MEXBOL	36470.11	▼ -1.2%	▼ -33.9%
Brazil - IBOVESPA	80505.9	▼ -3.7%	▼ -48.7%
Colombia - COLCAP	1142.04	▼ -0.1%	▼ -41.6%
Chile - IPSA	3977.5	▼ -1.2%	▼ -23.5%
STOXX 50	2927.93	▼ -1.4%	▼ -23.3%
UK - FTSE 100	5901.21	▼ -2.3%	▼ -24.9%
France - CAC 40	4572.18	▼ -1.3%	▼ -25.1%
Germany - DAX	10861.64	▼ -1.4%	▼ -20.0%
Spain - IBEX 35	6922.3	▼ -1.1%	▼ -28.7%
Japan - NIKKEI 225	20193.69	▲ 2.1%	▼ -12.2%
HK - Hang Seng	24643.59	Closed	▼ -12.0%
Shanghai SE Comp	2860.082	▲ 1.5%	▼ -7.5%
Global Hedge Funds	1233.88	▲ 0.1%	▼ -4.5%
Equity Hedge (L/S)	1146.03	▲ 0.1%	▼ -10.1%

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