



		Total Return (USD)						
Rates	Closing Yield		Daily		Year-to-Date		Major Indices	
US Gov 10 Year	0.62		0.2%		9.6%		S&P 500	
China Gov 10 Year	2.52	•	-0.3%		4.2%		Dow Jones	
Japan 10 Year	-0.02	•	-0.1%		2.2%		Nasdaq	
Germany 10 Year	-0.59		0.9%		1.1%		Russell 2000	
UK 10 Year	0.25	•	-0.2%	•	-0.1%		Mexico - MEXBOL	
France 10 Year	-0.11		0.7%	_	-1.2%		Brazil - IBOVESPA	
Spain 10 Year	0.72		0.7%	•	-4.7%		Colombia - COLCAF	
Brazil 10 Year	7.19		0.1%	•	-29.3%		Chile - IPSA	
Mexico 10 Year	6.61		0.6%	•	-20.2%		STOXX 50	
Currencies	Closing Price	ı	Daily Change	١	/ear-to-Date Change		UK - FTSE 100	
USD:JPY Japanese Yen	106.90		0.26%		1.6%		France - CAC 40	
Euro EUR:USD	1.10		0.17%	_	-2.1%		Germany - DAX	
British Pound GBP:USD	1.25	•	-0.78%	_	-5.7%		Spain - IBEX 35	
USD:BRL Brazilian Real	5.49	•	-2.72%	•	-26.6%		Japan - NIKKEI 225	
USD:MXN Mexican Peso	24.57	•	-1.61%	•	-22.9%		HK - Hang Seng	
Commodities	Closing Price	ı	Daily Change	١	/ear-to-Date Change		Shanghai SE Comp	
Gold (USD/Oz)	1700.01		0.8%		12.0%	•	Global Hedge Funds	
Oil - WTI Crude	19.76		4.9%	•	-67.6%		Equity Hedge (L/S)	

Major Indices	Closing Price	Daily	Year-to-Date
S&P 500	2830.71	-2.8%	▼ -11.8%
Dow Jones	23723.69	-2.6%	-16.3%
Nasdaq	8718.18	-3.2%	▼ -3.7%
Russell 2000	1260.48	-3.8%	-24.1%
Mexico - MEXBOL	36470.11	Closed	-33.9%
Brazil - IBOVESPA	80505.9	Closed	-48.7%
Colombia - COLCAP	1142.04	Closed	-41.6%
Chile - IPSA	3977.56	Closed	-23.5%
STOXX 50	2927.93	a 0.5%	-22.9%
UK - FTSE 100	5763.06	-2.9%	-27.0%
France - CAC 40	4572.18	Closed	-25.1%
Germany - DAX	10861.64	Closed	-20.0%
Spain - IBEX 35	6922.3	Closed	-28.7%
Japan - NIKKEI 225	19619.35	-2.7%	-14.6%
HK - Hang Seng	24643.59	Closed	-12.0%
Shanghai SE Comp	2860.082	Closed	-7.5%
Global Hedge Funds	1233.88	a 0.1%	-4.5%
Equity Hedge (L/S)	1146.03	a 0.1%	-10.1%