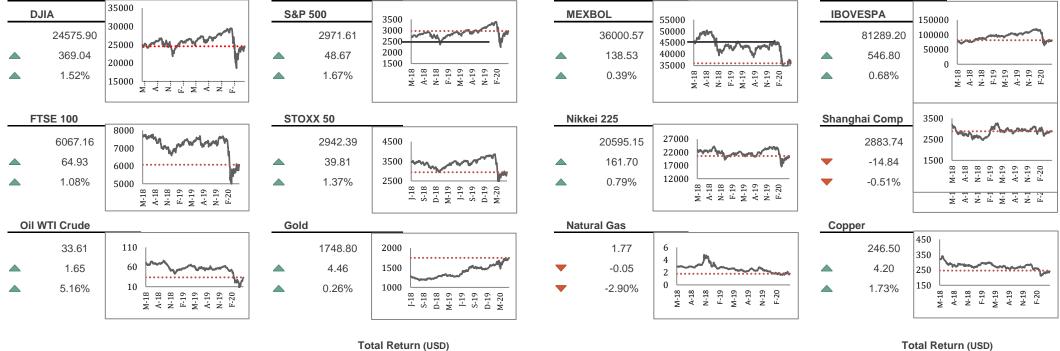
Daily Report

May 20, 2020



Year-to-Date -7.4% -13.1% 5.0% -19.0% -32.7% -50.6% -43.0% -24.7% -22.1% -24.7% -25.6% -17.1% -30.9% -11.0% -12.5% -7.1% -3.8% -9.6%



		Total Return (USD)						Total Return (
Rates	Closing Yield		Daily		Year-to-Date	Major Indices	Closing Price		Daily	
US Gov 10 Year	0.69		0.0%		9.7%	S&P 500	2971.61		1.6%	•
China Gov 10 Year	2.67		0.5%		2.2%	Dow Jones	24575.9		1.5%	•
Japan 10 Year	0.01	•	0.0%		1.2%	Nasdaq	9485.02		2.1%	
Germany 10 Year	-0.47		0.1%		0.8%	Russell 2000	1346.927		2.8%	•
UK 10 Year	0.23		0.1%	•	-2.4%	Mexico - MEXBOL	36000.57		1.8%	•
France 10 Year	-0.03		0.2%	•	-1.6%	Brazil - IBOVESPA	81289.2		0.7%	•
Spain 10 Year	0.64		0.0%	•	-4.1%	Colombia - COLCAP	1072.29		0.8%	•
Brazil 10 Year	7.19		0.1%	•	-31.8%	Chile - IPSA	3755.36		2.6%	•
Mexico 10 Year	6.10	•	-0.1%	•	-12.0%	STOXX 50	2942.39		1.8%	•
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	6067.16		0.9%	•
USD:JPY Japanese Yen	107.56		0.14%		1.0%	France - CAC 40	4496.98		1.3%	•
Euro EUR:USD	1.10		0.49%	•	-2.1%	Germany - DAX	11223.71		1.8%	•
British Pound GBP:USD	1.22	•	-0.19%	•	7 -7.7%	Spain - IBEX 35	6683.6		1.6%	_
USD:BRL Brazilian Real	5.69		1.19%	•	-29.2%	Japan - NIKKEI 225	20595.15		1.1%	•
USD:MXN Mexican Peso	23.17		1.98%	•	-18.3%	HK - Hang Seng	24399.95		0.1%	•
Commodities	Closing Price		Daily Change		Year-to-Date Change	Shanghai SE Comp	2883.738	•	-0.4%	•
Gold (USD/Oz)	1749.51		0.3%		15.3%	Global Hedge Funds	1243.26		0.3%	•
Oil - WTI Crude	33.61		5.2%	•	-45.0%	Equity Hedge (L/S)	1152.12		0.7%	•