

Currency	Symbol	Currency Pair	Last Price	Price Pctg. Change				Average Prices		
			9-Mar	Previous 8-Mar	WTD(%) 3-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	2022	2021	2020 - 16
Developed Economies										
Dollar Index	DXY	-	105.3	-0.4%	0.7%	0.4%	1.7%	104.0	92.5	96.0
Euro	EUR	USD/EUR	0.95	-0.3%	0.5%	0.0%	1.2%	0.95	0.85	0.88
Sterling Pound	GBP	USD/GBP	0.84	-0.6%	1.0%	0.9%	1.5%	0.81	0.73	0.77
Japanese Yen	JPY	USD/JPY	136.1	-0.8%	0.2%	-0.1%	3.8%	131.5	109.9	109.4
Emerging Markets										
Latin America & Caribbean										
Argentine Peso	ARS	USD/ARS	200.4	0.2%	1.1%	1.6%	13.4%	130.7	95.2	35.7
Dominican Repub. Peso	DOP	USD/DOP	55.2	-0.1%	-0.5%	-0.8%	-2.0%	54.9	57.1	50.2
Costa Rican Colon	CRC	USD/CRC	548.2	-0.2%	-1.2%	-1.2%	-7.3%	645.1	621.7	573.0
Guatemala Quetzal	GTQ	USD/GTQ	7.8	0.1%	0.1%	0.1%	-0.4%	7.7	7.7	7.6
Honduras Lempira	HNL	USD/HNL	24.6	-0.3%	0.3%	0.3%	0.2%	24.6	24.1	23.9
Paraguay Guarani	PYG	USD/PYG	7,204.7	0.1%	0.5%	-0.2%	-1.6%	6,979.4	6,777.8	6,009.0
Brazil Real	BRL	USD/BRL	5.2	0.5%	-0.5%	-1.3%	-3.6%	5.2	5.4	3.9
Colombian Peso	COP	USD/COP	4,747.5	-0.1%	-0.8%	-2.2%	-2.1%	4,257.8	3,749.5	3,187.9
Mexican Peso	MXN	USD/MXN	18.3	2.0%	2.1%	0.1%	-5.9%	20.1	20.3	19.5
Peruvian Sol	PEN	USD/PEN	3.8	-0.4%	0.4%	0.2%	-0.5%	3.8	3.9	3.4
Jamaican Dollar	JMD	USD/JMD	153.5	0.2%	0.2%	0.2%	1.7%	153.4	150.7	131.5
Trinidad & Tobago Dollar	TTD	USD/TTD	6.8	0.1%	0.9%	0.5%	0.4%	6.8	6.8	6.7
Other										
Chinese Yuan	CNY	USD/CNY	7.0	0.2%	0.9%	0.5%	1.0%	6.7	6.5	6.8
Turkish Lira	TRY	USD/TRY	19.0	0.1%	0.7%	0.4%	1.4%	16.6	8.9	4.8

Commodity	Quote units	Last Price	Price Pctg. Change				Average Prices		
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Energy									
WTI	USD/bbl.	75.6	-1.4%	-5.2%	-1.9%	-5.8%	94.4	68.1	51.2
Brent	USD/bbl.	81.5	-1.2%	-5.2%	-1.9%	-5.2%	99.0	71.0	55.8
Natural Gas	USD/MMBtu	2.5	-2.5%	-17.4%	-9.5%	-44.4%	6.5	3.7	2.7
Precious Metals									
Gold	USD/t oz.	1,828.0	0.8%	-1.1%	0.0%	0.5%	1,801.0	1,798.1	1,389.9
Silver	USD/t oz.	20.0	0.1%	-5.0%	-4.4%	-16.1%	21.8	25.1	17.3
Metals & Minerals									
Copper	USd/lb.	400.8	-0.6%	-1.5%	-2.0%	5.1%	399.9	424.4	269.1
Zinc	USD/MT	2,976.0	0.0%	-3.3%	-0.8%	0.1%	3,458.1	3,007.6	2,538.4
Other									
Soybean	USd/bu.	1,518.8	-0.5%	-0.8%	1.9%	0.0%	1,551.8	1,374.6	947.7
Corn	USd/bu.	612.4	-2.1%	-4.3%	-2.7%	-9.7%	692.0	582.0	366.5
Wheat	USd/bu.	665.9	-3.1%	-6.0%	-5.6%	-15.9%	904.5	702.4	482.2
Live Cattle	USd/lb.	164.8	-0.4%	-0.4%	-1.6%	6.4%	141.8	124.1	113.7
Coffee	USd/lb.	175.4	-1.1%	-1.4%	-7.9%	4.8%	214.4	168.9	118.8
Sugar	USd/lb.	21.1	1.1%	0.9%	5.5%	5.3%	18.8	17.9	14.3

Index	Country / Region	Last Price	Price Pctg. Change				Average Prices		
		9-Mar	Previous 8-Mar	WTD(%) 3-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	2022	2021	2020 - 16
United States									
S&P	US	3,918.3	-1.8%	-3.1%	-1.3%	2.1%	4,354.6	4,273.4	2,684.8
Dow	US	32,256.1	-1.7%	-3.4%	-1.2%	-2.7%	34,096.0	34,055.3	23,603.2
Nasdaq	US	11,338.4	-2.1%	-3.0%	-1.0%	8.3%	13,390.0	14,371.7	7,361.2
Europe									
EURO Stoxx 50	EU	4,286.1	-0.1%	-0.2%	1.1%	13.0%	3,919.6	4,023.3	3,317.5
DAX	Germany	15,633.2	0.0%	0.4%	1.7%	12.3%	14,574.5	15,214.0	11,865.0
IBEX 35	Spain	9,423.2	-0.5%	-0.4%	0.3%	14.5%	8,530.4	8,698.7	9,066.6
FTSE 100	England	7,880.9	-0.6%	-0.8%	0.1%	5.8%	7,467.0	7,000.5	6,951.6
CAC 40	France	7,315.9	-0.1%	-0.4%	0.7%	13.0%	6,660.1	6,425.8	5,083.7
Asia									
Hang Seng	Hong Kong	19,925.7	-0.6%	-3.1%	0.7%	0.7%	22,092.6	27,102.3	25,883.5
Shanghai Shenzhen CSI	China	3,276.1	-0.2%	-1.6%	-0.1%	6.0%	3,290.3	3,538.5	3,049.8
KOSPI	South Korea	2,419.1	-0.5%	-0.5%	0.3%		2,720.3	3,110.4	2,189.9
Latin America									
MERVAL	Argentina	247,553.8	-1.3%	0.7%	0.0%	22.5%	88,707.9	65,418.6	28,793.9
BOVESPA	Brazil	105,273.0	-1.2%	1.4%	0.3%	-4.1%	110,621.2	116,785.2	80,515.1

Maturity	Last	Yield change (bps)				YTM			
	9-Mar	Previous 8-Mar	WTD(%) 3-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	8-Mar	3-Mar	28-Feb	30-Dec
United States									
1Y	5.2%	-7	15	16	45	5.3%	5.0%	5.0%	4.7%
2Y	4.9%	-15	4	9	49	5.1%	4.9%	4.8%	4.4%
5Y	4.2%	-12	-4	4	23	4.3%	4.3%	4.2%	4.0%
10Y	3.9%	-5	-4	1	5	4.0%	4.0%	3.9%	3.9%
30Y	3.9%	0	-2	-5	-9	3.9%	3.9%	3.9%	4.0%
Germany									
1Y	3.4%	-1	9	17	72	3.4%	3.3%	3.2%	2.6%
2Y	3.3%	-6	7	15	55	3.3%	3.2%	3.1%	2.7%
5Y	2.8%	-8	-5	3	19	2.8%	2.8%	2.7%	2.6%
10Y	2.6%	-1	-8	0	8	2.6%	2.7%	2.6%	2.6%
30Y	2.6%	4	-8	-2	12	2.5%	2.7%	2.6%	2.5%
Japan									
1Y	-0.1%	2	1	-1	-8	-0.1%	-0.1%	-0.1%	0.0%
2Y	0.0%	2	2	2	-5	0.0%	0.0%	0.0%	0.0%
5Y	0.2%	3	3	1	0	0.2%	0.2%	0.2%	0.2%
10Y	0.5%	-1	-1	0	8	0.5%	0.5%	0.5%	0.4%
30Y	1.5%	2	6	10	-14	1.5%	1.4%	1.4%	1.6%

ETF	Last Price	Price Pctg. Change				Average Prices		
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Emerging Markets in USD denominated Debt								
JPMorgan USD EM Sovereign Bonds	38.37	-0.1%	-1.0%	-1.2%	-1.0%	40.5	49.5	48.5
iShares JPMorgan USD EM Bonds	84.21	0.0%	-1.3%	-1.2%	-0.4%	90.0	111.1	111.2
Invesco EM Sovereign Debt Portfolio	18.85	-0.3%	-1.7%	-0.9%	1.0%	20.2	27.3	28.2
Vanguard EM Government Bonds	60.71	0.0%	-0.9%	-1.2%	-0.4%	64.6	79.0	78.3
Emerging Markets in local currency denominated debt								
iShares J.P. Morgan EM Local Currency Bonds	34.97	-0.1%	-0.5%	0.1%	0.7%	35.2	43.0	44.4
SPDR Barclays Capital EM Local Bonds	20.57	0.0%	-0.6%	0.0%	0.0%	21.2	26.1	27.5
VanEck Vectors J.P. Morgan EM Local Currency Bonds	24.41	0.0%	-0.6%	-0.1%	0.7%	25.2	30.9	34.8
Corporate High Yield Developed Markets								
U.S. Corporate debt								
iShares iBoxx \$ HY Corporate Bonds	73.43	-0.6%	-1.7%	-1.5%	-0.3%	77.7	87.2	85.4
SPDR® Bloomberg Barclays HY Bonds	90.06	-0.6%	-1.7%	-1.5%	0.1%	96.1	108.9	107.0
Xtrackers USD HY Corporate Bonds	33.69	-0.5%	-1.7%	-1.3%	-0.1%	35.6	40.0	39.6

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