

Currency	Symbol	Currency Pair	Last Price	Price Pctg. Change				Average Prices		
			16-Mar	Previous 15-Mar	WTD(%) 10-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	2022	2021	2020 - 16
Developed Economies										
Dollar Index	DXY	-	104.4	-0.2%	-0.2%	-0.4%	0.9%	104.0	92.5	96.0
Euro	EUR	USD/EUR	0.94	-0.3%	0.3%	-0.3%	0.9%	0.95	0.85	0.88
Sterling Pound	GBP	USD/GBP	0.83	-0.2%	-0.5%	-0.5%	0.1%	0.81	0.73	0.77
Japanese Yen	JPY	USD/JPY	133.5	0.1%	-1.1%	-2.0%	1.8%	131.5	109.9	109.4
Emerging Markets										
Latin America & Caribbean										
Argentine Peso	ARS	USD/ARS	202.9	0.2%	1.1%	2.9%	14.8%	130.7	95.2	35.7
Dominican Repub. Peso	DOP	USD/DOP	54.8	-0.1%	-0.5%	-1.5%	-2.7%	54.9	57.1	50.2
Costa Rican Colon	CRC	USD/CRC	543.0	0.0%	-0.7%	-2.2%	-8.2%	645.1	621.7	573.0
Guatemala Quetzal	GTQ	USD/GTQ	7.8	0.0%	0.1%	0.0%	-0.5%	7.7	7.7	7.6
Honduras Lempira	HNL	USD/HNL	24.7	0.5%	0.6%	0.6%	0.5%	24.6	24.1	23.9
Paraguay Guarani	PYG	USD/PYG	7,210.2	0.1%	0.4%	-0.2%	-1.5%	6,979.4	6,777.8	6,009.0
Brazil Real	BRL	USD/BRL	5.2	-0.9%	0.4%	0.1%	-2.3%	5.2	5.4	3.9
Colombian Peso	COP	USD/COP	4,848.5	-0.3%	2.9%	-0.2%	0.0%	4,257.8	3,749.5	3,187.9
Mexican Peso	MXN	USD/MXN	18.8	-1.1%	1.5%	2.5%	-3.7%	20.1	20.3	19.5
Peruvian Sol	PEN	USD/PEN	3.8	0.0%	0.2%	0.3%	-0.4%	3.8	3.9	3.4
Jamaican Dollar	JMD	USD/JMD	152.5	0.4%	-0.1%	-0.4%	1.0%	153.4	150.7	131.5
Trinidad & Tobago Dollar	TTD	USD/TTD	6.8	0.6%	0.3%	0.4%	0.4%	6.8	6.8	6.7
Other										
Chinese Yuan	CNY	USD/CNY	6.9	-0.1%	-0.1%	-0.5%	0.0%	6.7	6.5	6.8
Turkish Lira	TRY	USD/TRY	19.0	0.1%	0.2%	0.6%	1.7%	16.6	8.9	4.8
Russian Ruble	RUB	USD/RUB	76.4	0.5%	0.4%	1.9%	9.3%	69.4	73.7	65.0

Commodity	Quote units	Last Price	Price Pctg. Change				Average Prices		
		16-Mar	Previous 15-Mar	WTD(%) 10-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	2022	2021	2020 - 16
Energy									
WTI	USD/bbl.	68.3	1.1%	-10.9%	-11.3%	-14.9%	94.4	68.1	51.2
Brent	USD/bbl.	74.7	0.6%	-9.6%	-10.1%	-13.1%	99.0	71.0	55.8
Natural Gas	USD/MMBtu	2.5	3.6%	4.0%	-8.0%	-43.6%	6.5	3.7	2.7
Precious Metals									
Gold	USD/t oz.	1,917.0	-0.5%	3.0%	4.8%	5.3%	1,801.0	1,798.1	1,389.9
Silver	USD/t oz.	21.7	-0.4%	5.4%	3.5%	-9.1%	21.8	25.1	17.3
Metals & Minerals									
Copper	USD/lb.	387.3	0.8%	-3.9%	-5.3%	1.6%	399.9	424.4	269.1
Zinc	USD/MT	2,863.0	-0.1%	-2.5%	-4.6%	-3.7%	3,458.1	3,007.6	2,538.4
Other									
Soybean	USD/bu.	1,490.5	0.1%	-1.5%	0.0%	-1.9%	1,551.8	1,374.6	947.7
Corn	USD/bu.	632.0	0.9%	1.2%	0.4%	-6.9%	692.0	582.0	366.5
Wheat	USD/bu.	697.6	-2.2%	2.7%	-1.1%	-11.9%	904.5	702.4	482.2
Live Cattle	USD/lb.	162.4	0.5%	-1.1%	-3.0%	4.9%	141.8	124.1	113.7
Coffee	USD/lb.	179.9	1.0%	-1.3%	-5.5%	7.5%	214.4	168.9	118.8
Sugar	USD/lb.	20.7	1.1%	-1.9%	3.6%	3.4%	18.8	17.9	14.3

Index	Country / Region	Last Price	Price Pctg. Change				Average Prices		
		16-Mar	Previous 15-Mar	WTD(%) 10-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	2022	2021	2020 - 16
United States									
S&P	US	3,953.3	1.6%	2.4%	-0.4%	3.0%	4,354.6	4,273.4	2,684.8
Dow	US	32,247.6	1.2%	1.1%	-1.2%	-2.7%	34,096.0	34,055.3	23,603.2
Nasdaq	US	11,717.3	2.5%	5.2%	2.3%	12.0%	13,390.0	14,371.7	7,361.2
Europe									
EURO Stoxx 50	EU	4,117.0	2.0%	-2.7%	-2.9%	8.5%	3,919.6	4,023.3	3,317.5
DAX	Germany	14,967.1	1.6%	-3.0%	-2.6%	7.5%	14,574.5	15,214.0	11,865.0
IBEX 35	Spain	8,890.2	1.5%	-4.3%	-5.4%	8.0%	8,530.4	8,698.7	9,066.6
FTSE 100	England	7,410.0	0.9%	-4.4%	-5.9%	-0.6%	7,467.0	7,000.5	6,951.6
CAC 40	France	7,025.7	2.0%	-2.7%	-3.3%	8.5%	6,660.1	6,425.8	5,083.7
Asia									
Hang Seng	Hong Kong	19,203.9	-1.7%	-0.6%	-2.9%	-2.9%	22,092.6	27,102.3	25,883.5
Shanghai Shenzhen CSI	China	3,226.9	-1.1%	-0.1%	-1.6%	4.5%	3,290.3	3,538.5	3,049.8
KOSPI	South Korea	2,377.9	-0.1%	-0.7%	-1.4%		2,720.3	3,110.4	2,189.9
Latin America									
MERVAL	Argentina	223,388.2	6.5%	-5.5%	-9.7%	10.5%	88,707.9	65,418.6	28,793.9
BOVESPA	Brazil	103,435.0	0.7%	-0.2%	-1.4%	-5.7%	110,621.2	116,785.2	80,515.1

Maturity	Last	Yield change (bps)				YTM			
	16-Mar	Previous 15-Mar	WTD(%) 10-Mar	MTD(%) 28-Feb	YTD(%) 30-Dec	15-Mar	10-Mar	28-Feb	30-Dec
United States									
1Y	4.5%	30	-41	-53	-24	4.2%	4.9%	5.0%	4.7%
2Y	4.1%	21	-46	-67	-27	3.9%	4.6%	4.8%	4.4%
5Y	3.7%	13	-24	-46	-27	3.6%	4.0%	4.2%	4.0%
10Y	3.6%	5	-14	-36	-32	3.5%	3.7%	3.9%	3.9%
30Y	3.7%	1	1	-22	-26	3.7%	3.7%	3.9%	4.0%
Germany									
1Y	2.8%	24	-48	-43	12	2.5%	3.2%	3.2%	2.6%
2Y	2.6%	13	-47	-53	-13	2.5%	3.1%	3.1%	2.7%
5Y	2.3%	5	-36	-47	-30	2.2%	2.6%	2.7%	2.6%
10Y	2.3%	17	-22	-36	-28	2.1%	2.5%	2.6%	2.6%
30Y	2.3%	13	-15	-30	-15	2.2%	2.5%	2.6%	2.5%
Japan									
1Y	-0.1%	0	-4	-5	-13	-0.1%	-0.1%	-0.1%	0.0%
2Y	-0.1%	-2	-5	-4	-10	0.0%	0.0%	0.0%	0.0%
5Y	0.1%	-2	-9	-11	-13	0.1%	0.2%	0.2%	0.2%
10Y	0.2%	-9	-16	-26	-18	0.3%	0.4%	0.5%	0.4%
30Y	1.3%	3	-10	-7	-31	1.3%	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	38.59	-0.1%	-0.2%	-0.6%	-0.4%	40.5	49.5	48.5
iShares JPMorgan USD EM Bonds	84.58	-0.4%	-0.5%	-0.8%	0.0%	90.0	111.1	111.2
Invesco EM Sovereign Debt Portfolio	18.82	-0.5%	-1.4%	-1.1%	0.8%	20.2	27.3	28.2
Vanguard EM Government Bonds	61.05	-0.3%	-0.3%	-0.6%	0.1%	64.6	79.0	78.3
Emerging Markets in local currency denominated debt								
iShares J.P. Morgan EM Local Currency Bonds	34.97	0.3%	-0.6%	0.1%	0.7%	35.2	43.0	44.4
SPDR Barclays Capital EM Local Bonds	20.66	0.0%	-0.3%	0.5%	0.5%	21.2	26.1	27.5
VanEck Vectors J.P. Morgan EM Local Currency Bonds	24.43	0.4%	-0.6%	0.0%	0.8%	25.2	30.9	34.8
Corporate High Yield Developed Markets								
U.S. Corporate debt								
iShares iBoxx \$ HY Corporate Bonds	73.83	0.7%	0.5%	-0.9%	0.3%	77.7	87.2	85.4
SPDR® Bloomberg Barclays HY Bonds	90.50	0.7%	0.5%	-1.0%	0.6%	96.1	108.9	107.0
Xtrackers USD HY Corporate Bonds	33.90	0.7%	0.7%	-0.7%	0.6%	35.6	40.0	39.6

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