Currencies

USD:JPY Japanese Yen

British Pound GBP:USD

USD:BRL Brazilian Real

USD:MXN Mexican Peso

Commodities

Euro EUR:USD

Gold (USD/Oz)

Oil - WTI Crude

**Closing Price** 

108.45

1.15

1.27

3.71

19.14

1286.57

52.53

**Closing Price** 

**Daily Change** 

-0.26%

-0.39%

-0.34%

-0.82%

0.45%

-0.5%

0.3%

**Daily Change** 

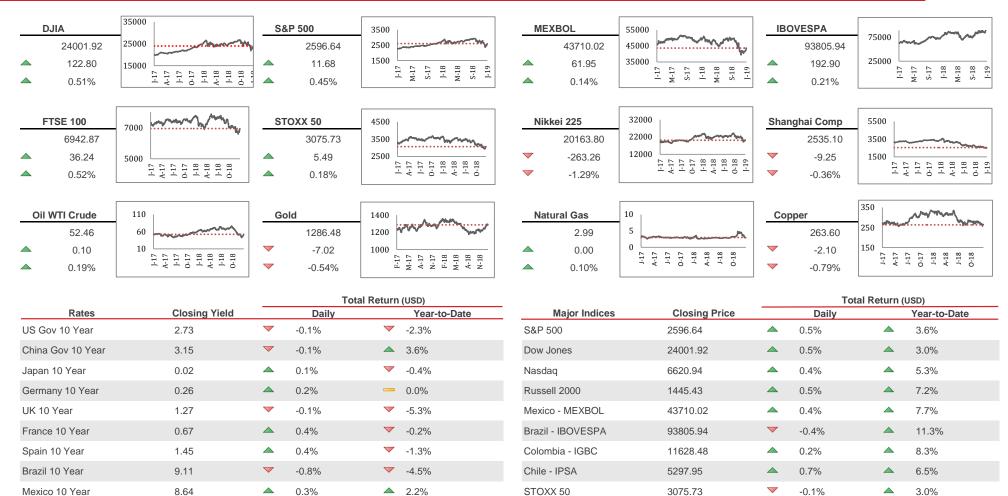
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Year-to-Date Change

Year-to-Date Change

1.1%

0.3%

-0.1%

0.3%

**15.7%** 

4.6%

**2.7%** 

UK - FTSE 100

France - CAC 40

Germany - DAX

Spain - IBEX 35

HK - Hang Seng

Japan - NIKKEI 225

Shanghai SE Comp

Global Hedge Funds

Equity Hedge (L/S)

6942.87

4805.66

10921.59

8856.80

20163.80

26521.43

2535.10

1202.31

1178.91

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0.3%

-0.4%

0.0%

0.1%

-1.4%

0.2%

0.1%

0.2%

0.3%

 $\nabla$ 

3.2%

2.1%

4.0%

4.5%

-0.5%

2.5%

3.0%

1.1%

2.4%