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** 

109.39

1.14

1.30

3.80

19.17

1284.71

52.57

**Closing Price** 

**Daily Change** 

0.26%

-0.04%

0.49%

-1.17%

-0.03%

0.7%

-2.3%

**Daily Change** 

-0.4%

-0.5%

-0.9%

-0.2%

0.3%

-0.3%

-1.1%

0.0%

0.2%

4.4%

1.8%

4.4%

5.4%

-0.5%

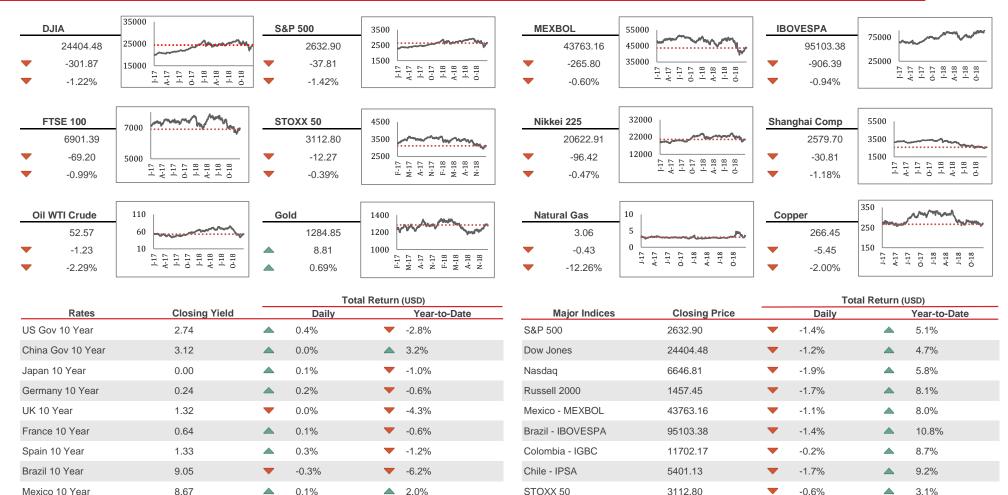
4.3%

4.5%

1.7%

3.3%





Year-to-Date Change

Year-to-Date Change

0.3%

-0.9%

1.6%

0.2%

**15.8%** 

**2.0%** 

**2.5%** 

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)

6901.39

4847.53

11090.11

9037.50

20622.91

27005.45

2579.70

1209.70

1188.56