Daily Report

52.39

-0.33

-0.63%

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DJIA 25053.11 ▼ -53.22 ▼ -0.21%	25000 15000 LT-W LT-W LT-W LT-W RT-W	S&P 500 2709.79 ▲ 1.91 ▲ 0.07%	3500 2500 1500 <i>L L L L L L L L L L</i>
FTSE 100 7129.11 ▲ 57.93 ▲ 0.82%	7000 5000 21:4 21:4 21:4 21:4 21:4 21:4 21:4 21:4	STOXX 50 3165.61 ▲ 29.99 ▲ 0.96%	4500 3500 2500 <i>L</i> 1-H <i>L</i> 1-W <i>L</i> 1-W <i></i>
Oil WTI Crude	110	Gold	1400

110	1	Gold	1	1400	
60			1308.32	1200	where we have a second
10	11/ 17 117 117 118 118 118 118	$\overline{}$	-6.19	1000	× × × × × × × × × × × × × × × × × × ×
	F-1 M-1 N-1' N-1' N-1' F-1 M-1' A-1' N-1'	-	-0.47%		M-17 J-17 S-17 D-17 D-17 M-18 J-18 J-18 S-18 S-18 D-18

00		2.65
00		Natural Gas
		2.01
	F-17 M-17 A-17 N-17 F-18 F-18 M-18 M-18 A-18 N-18 N-18 N-18	-2.019

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ME	XBOL	55000
	43273.84	45000
`	93.39	
2	0.22%	F-17 M-17 A-17 A-17 N-17 F-18 M-18 M-18 A-18 A-18 A-18 N-18

IB	OVESPA	75000	
	94412.94	75000	
\checkmark	-930.16		
\checkmark	-0.98%	F-17 M-17 A-17 N-17 F-18 F-18 M-18 A-18 A-18 N-18	

Nil	kkei 225	32000
	20333.17	22000
~	-418.11	
~	-2.01%	F-17 M-17 A-17 A-17 N-17 F-18 F-18 M-18 M-18 N-18 N-18 N-18

10 5

0

F-17 M-17

2.65

0.06

2.48%

Shan	ighai Comp	5500	
	2653.90	3500	J
	35.66		_
	1.36%	F-17 M-17 A-17 A-17 F-18 F-18 M-18 A-18 A-18 N-18	

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		278.80	250							~~	
A-17 N-17 F-18 M-18 A-18 N-18 N-18	\checkmark	-2.25	150	F-17 M-17	17	17	18	18	18	18	
Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Ϋ́Υ	$\overline{}$	-0.80%		μĘ	Ą	ż	Ш.	Ś	Ą	ż	

		Total Return (USD)			(USD)			Total Return (USD)				
Rates	Closing Yield		Daily		Year-to-Date	Major Indices	Closing Price		Daily		Year-to-Date	
US Gov 10 Year	2.65	\checkmark	-0.2%		0.7%	S&P 500	2709.79		0.1%		8.3%	
China Gov 10 Year	3.11		0.2%		2.5%	Dow Jones	25053.11	\checkmark	-0.2%		7.7%	
Japan 10 Year	-0.03		0.2%	~	-1.5%	Nasdaq	6909.18		0.1%		10.2%	
Germany 10 Year	0.12	▼	-0.3%		0.1%	Russell 2000	1518.99		0.8%		12.7%	
UK 10 Year	1.18	-	-0.3%		1.9%	Mexico - MEXBOL	43273.84	\checkmark	-0.9%		6.0%	
France 10 Year	0.57		-0.2%	~	-0.2%	Brazil - IBOVESPA	94412.94	\checkmark	-1.7%		10.6%	
Spain 10 Year	1.24	~	-0.1%	~	-0.4%	Colombia - IGBC	11858.64	\checkmark	-1.0%		10.3%	
Brazil 10 Year	9.04	~	0.0%		4.7%	Chile - IPSA	5375.07	\checkmark	-0.6%		10.3%	
Mexico 10 Year	8.43	~	-0.8%		4.9%	STOXX 50	3165.61		0.4%		4.1%	
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	7129.11		0.2%		6.9%	
USD:JPY Japanese Yen	110.38	-	-0.59%	~	-0.6%	France - CAC 40	5014.47		0.5%		4.4%	
Euro EUR:USD	1.13		-0.42%	~	-1.7%	Germany - DAX	11014.59		0.5%		2.8%	
British Pound GBP:USD	1.29		-0.65%		0.8%	Spain - IBEX 35	8936.40		0.4%		3.6%	
USD:BRL Brazilian Real	3.76	~	-0.63%		3.3%	Japan - NIKKEI 225	20333.17		Closed		2.2%	
USD:MXN Mexican Peso	19.31	~	-1.22%		1.8%	HK - Hang Seng	28143.84		0.7%		8.7%	
Commodities	Closing Price		Daily Change	,	Year-to-Date Change	Shanghai SE Comp	2653.90		0.7%		7.8%	
Gold (USD/Oz)	1308.31	~	-0.5%		2.0%	Global Hedge Funds	1216.98		-0.2%		2.3%	
Oil - WTI Crude	52.40	\checkmark	-0.6%		15.4%	Equity Hedge (L/S)	1197.89	\checkmark	-0.5%		4.1%	

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