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

110.42

1.13

1.29

3.70

19.26

1321.43

55.73

Closing Price

Daily Change

0.05%

-0.03%

0.69%

0.48%

-0.04%

0.7%

2.4%

Daily Change

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1.1%

1.6%

1.7%

1.7%

-1.1%

-1.9%

-1.4%

-0.1%

0.0%

7236.68

5153.19

11299.80

9123.20

20900.63

27900.84

2682.39

1217.53

1204.99

9.0%

7.3%

5.4%

5.7%

4.3%

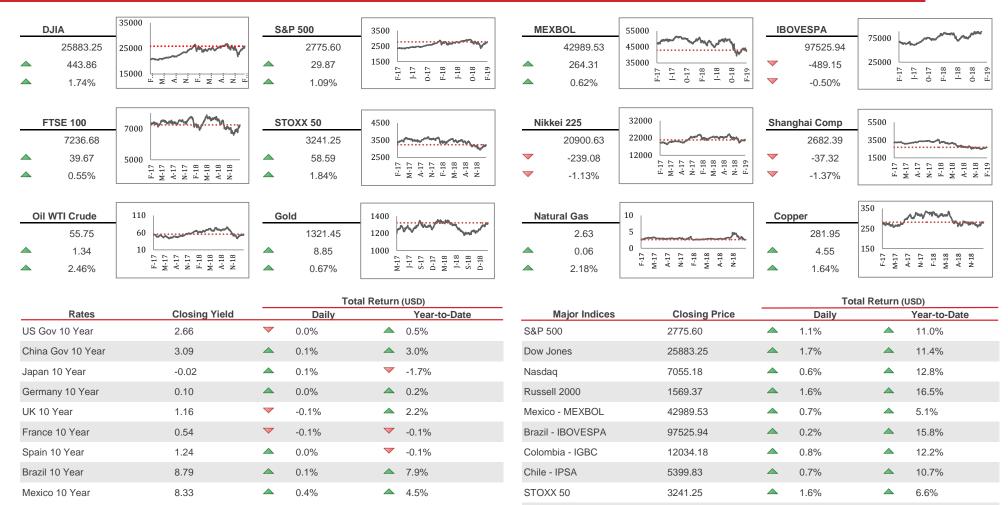
7.8%

9.2%

2.3%

4.7%





Year-to-Date Change

Year-to-Date Change

-0.7%

-1.5%

1.1%

2.0%

3.0%

22.7%

4.9%

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)