## **Daily Report**

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35000

DJIA	35000	S&P 500	3500
26091.95	25000	2796.11	2500
60.14		▲ 3.44	
0.23%	F-17 M-17 A-17 A-17 N-17 F-18 M-18 M-18 A-18 A-18 N-18	<b>▲</b> 0.12%	F-17 M-17 M-17 A-17 A-17 F-18 F-18 F-18 M-18 M-18 A-18 N-18
FTSE 100	7000	STOXX 50	4500
7183.74		3280.01	3500
5.14	5000	<b>▲</b> 9.46	
0.07%	F-17 M-17 A-17 A-17 F-18 F-18 F-18 M-18 A-18 N-18	▲ 0.29%	M-17 J-17 S-17 S-17 D-17 M-18 M-18 J-18 J-18 S-18 D-18
Oil WTI Crude	110	Gold	1400

Oil	WTI Crude	110		Gold		1400	
	55.37	60	with the second s		1326.98	1200	www.
$\checkmark$	-1.89	10	~ ~ ~ ~ 8 8 8 8		-1.26	1000	<u> </u>
$\checkmark$	-3.30%		F-1 M-1 N-1 F-1 F-1 N-1 N-1 N-1		-0.09%		M-1- - 1-1 - 1

ME	XBOL	55000	
	43720.85	45000	¥
~	-17.81	322000 F-17 R-17 R-18 M-18 M-18 M-18 N-18 N-18 N-18 N-18 N-18 N-18 N-18 N	-
~	-0.04%	*********	

IBC	VESPA	
	97308.75	75000
$\checkmark$	-576.85	
$\bigtriangledown$	-0.59%	M-17 J-17 J-17 S-17 D-17 M-18 M-18 J-18 S-18 S-18 D-18

Nikkei 225		32000	Shang	ghai Cor
	21528.23	22000		2961
<b>^</b>	102.72			157.0
$\Delta$	0.48%	F-17 M-17 A-17 N-17 F-18 M-18 M-18 N-18 N-18		5.60

ai Comp	5500
2961.28	3500
157.06	
5.60%	F-17 M-17 A-17 N-17 F-18 F-18 M-18 M-18 A-18 N-18 N-18

Na	tural Gas	10	I						Сорр	ber	350		••••	N	~	<b>"</b> 'Y	-~~		
	2.84	5			~			m		294.45	250	ľ	فتحصراه					714	
	0.13	0	L 1	17	18	18	18	18	~	-0.70	150	[1	17	17	17	18	18	18	18
$\frown$	4.64%		F-17 M-17	-	ź	έ	A-	Ż	$\checkmark$	-0.24%		Ľ.	M-17	Ą	ż	Ш.	Ś	Ą	ż

			Total Return (US		n (USD)				Total Return (USD)					
Rates	Closing Yield		Daily	Year-to-Date		Major Indices	Closing Price	Daily			Year-to-Date			
US Gov 10 Year	2.67		-0.1%		0.6%	S&P 500	2796.11		0.1%		11.9%			
China Gov 10 Year	3.17	~	-0.3%		3.7%	Dow Jones	26091.95		0.3%		12.3%			
Japan 10 Year	-0.04	~	0.0%	~	-2.0%	Nasdaq	7115.43		0.4%		14.0%			
Germany 10 Year	0.11	▼	-0.1%		0.8%	Russell 2000	1588.81	$\checkmark$	-0.1%		18.0%			
UK 10 Year	1.18	~	-0.1%		3.8%	Mexico - MEXBOL	43720.85		-0.1%		7.9%			
France 10 Year	0.52	$\checkmark$	-0.1%		0.6%	Brazil - IBOVESPA	97308.75	$\checkmark$	-0.5%		14.9%			
Spain 10 Year	1.16		0.1%		0.8%	Colombia - IGBC	12227.77		1.2%		15.1%			
Brazil 10 Year	8.95	$\checkmark$	-0.1%		5.5%	Chile - IPSA	5479.69		0.1%		14.5%			
Mexico 10 Year	8.17		0.5%		6.7%	STOXX 50	3280.01		0.3%		8.6%			
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	7183.74		0.2%		10.3%			
USD:JPY Japanese Yen	111.06	$\checkmark$	-0.33%	~	-1.2%	France - CAC 40	5231.85		0.3%		9.6%			
Euro EUR:USD	1.14		0.22%	$\checkmark$	-0.9%	Germany - DAX	11505.39		0.4%		8.1%			
British Pound GBP:USD	1.31		0.35%		2.7%	Spain - IBEX 35	9204.30		0.0%		7.4%			
USD:BRL Brazilian Real	3.75	$\checkmark$	-0.01%		3.6%	Japan - NIKKEI 225	21528.23		-0.1%		6.8%			
USD:MXN Mexican Peso	19.14		0.03%		2.7%	HK - Hang Seng	28959.30		0.5%		12.1%			
Commodities	Closing Price		Daily Change	,	Year-to-Date Change	Shanghai SE Comp	2961.28		6.0%		22.1%			
Gold (USD/Oz)	1326.99		-0.1%		3.5%	Global Hedge Funds	1221.71		0.0%		2.7%			
Dil - WTI Crude	55.37	$\checkmark$	-3.3%		21.9%	Equity Hedge (L/S)	1208.23	$\checkmark$	-0.1%		5.0%			

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