

Monthly Economic Data:	1m change	Last	52W Low	52W High	Next Release
		August			
Markit/BME Germany Manufacturing PMI	1.2	52.2	34.5	52.2	2020/09/23
		August			
Markit Italy Manufacturing PMI SA	1.2	53.1	31.1	53.1	2020/10/01
		August			
China New Orders PMI SA	0.3	52	29.3	52	1st w month
		August			
US ISM Business New Orders	6.1	67.6	27.1	67.6	2020/10/01
		July			
US Building Permits Total SAAR	225	1483	1066	1536	2020/09/17
		July			
US Ports: Inbound/Outbound Containers	200,765	1,097,791	721,413	1,097,791	Around 15th
		July			
US Retail Sales MoM	-7.2	1.2	-14.7	18.2	2020/09/16
	5				

Shorter term Economic Data:	1w change	Last	52W Low	52W High	Next Release
		04 Sep			
CRB Raw Industrials Index	6.62	457.34	407.63	468.36	Daily
		04 Sep			
Baltic Dry Index	-142	1,362	393	2422	Daily
		04 Sep			
Economic Surprise EU	-55.3	97	-304.6	212.4	Daily
		04 Sep			
Economic Surprise US	-50.7	191.8	-144.6	270.8	Daily
		28 Aug			
US Jobless Claims	-130	881	201	6867	2020/09/10
		30 Aug			
US Consumer Comfort Index	0.8	45.1	34.7	67.3	2020/09/10
		31 Aug			
US Steel Utilization Index	-1.3	61.7	51.1	82.7	Monday
		28 Aug			
US No. of Car & Intermodal Carloads	-6,607	508,307	373,728	529,336	Friday
		26 Aug			
US Bank Credit (billion USD)	19	14,893	13,665	14,902	Wednesday
	-1				

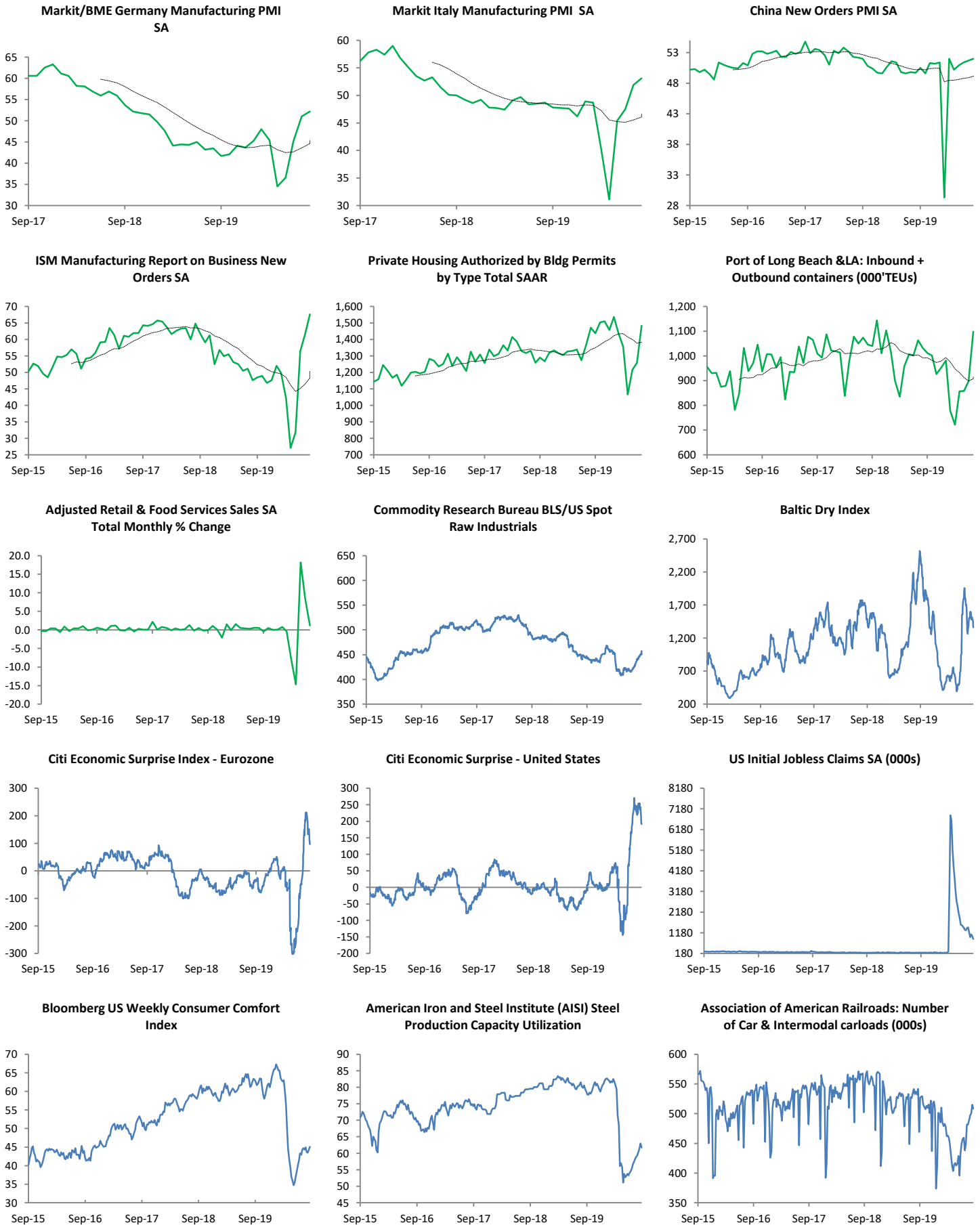
Leading Indicators	Last	1w % chg
US Semi's Index	2,213	-2.27
S&P Financials	419	-0.36
S&P Industrials / Staples	0.978	0.09
Emerging Markets	1,100	-0.18
Spain 5yr CDS (bps)	54	0.0
WTI Crude Oil	39	-8.35
Iron Ore	92	-0.92
LME Copper	4,692	1.34
		-3

Sentiment Indicators	Last	1w chg
S&P COT Oscillator	76.4	16.8
Speculation Index	5.9	1.7
S&P 14 Day RSI	52.8	-25.6
Citi OB/OS Index	-27.0	12.0
Bull - Bear Index	-11.0	-3.4
VIX Index	30.8	7.8
20D MA Put / Call Ratio	46.0	1.7
% NYSE Stocks > 200DMA	49.6	-0.3
		0

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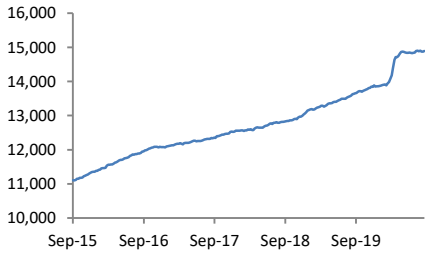


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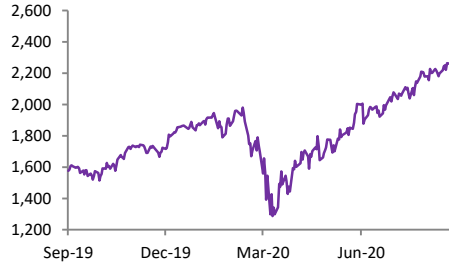
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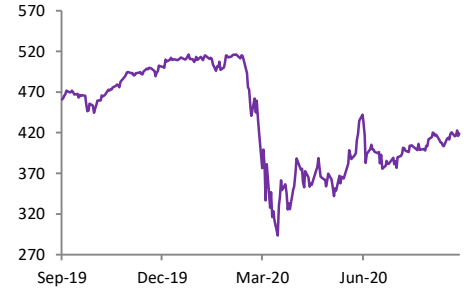
US Commercial Bank Assets Bank Credit SA (billion USD)



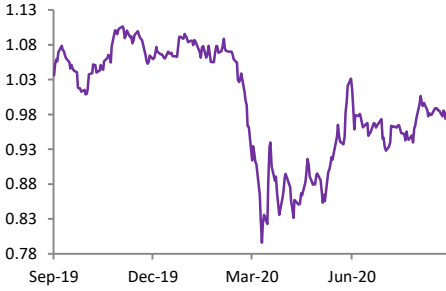
Philadelphia Stock Exchange Semiconductor Index



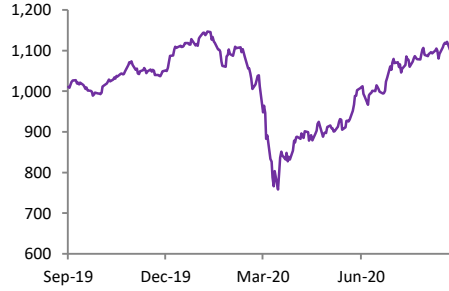
S&P 500 Financials Sector GICS Level 1 Index



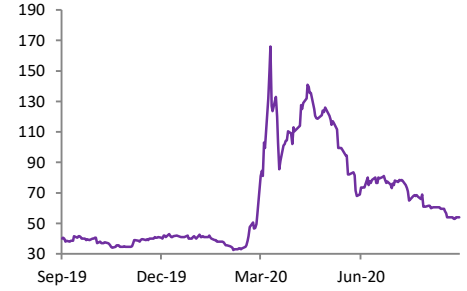
S&P 500 Industrials / Staples



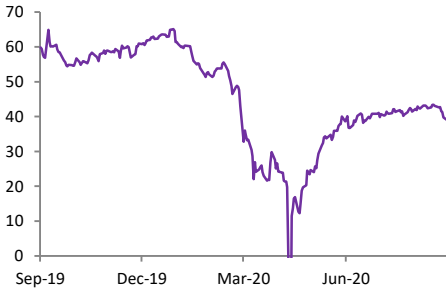
MSCI Emerging Markets Index



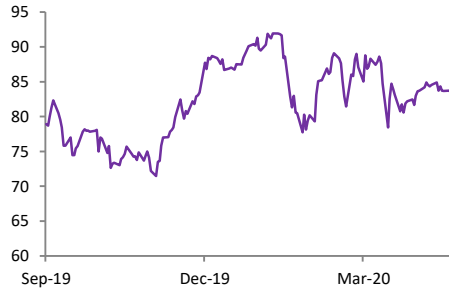
Spain 5yr CDS (bps)



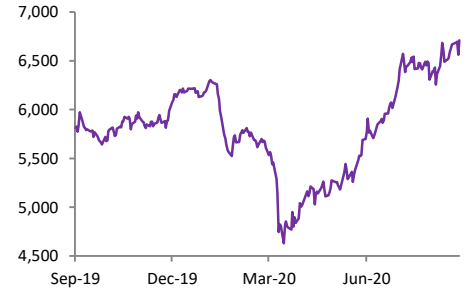
WTI Crude Oil



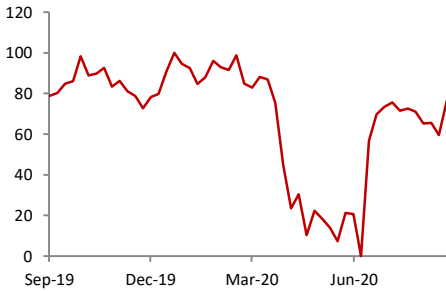
SGX Iron Ore 62% Apr20



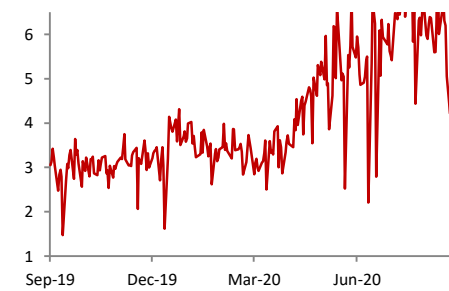
LME COPPER 3MO (\$)



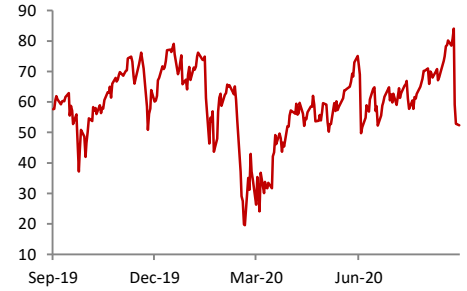
S&P COT Oscillator



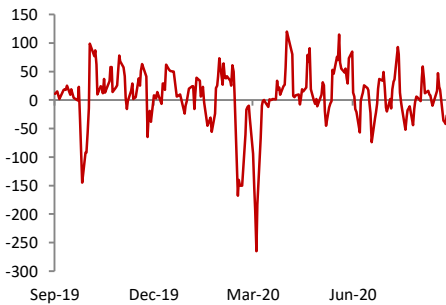
Speculation Index



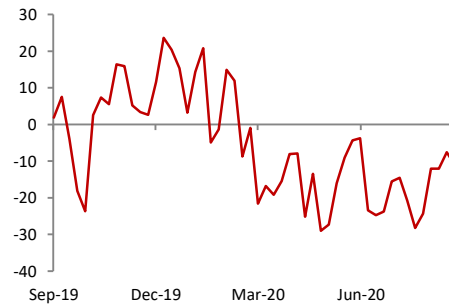
S&P 500 RSI (14)



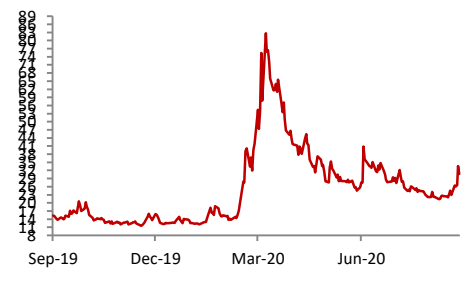
Citi Overbought-Oversold Index



AAll Bull-Bear Index



Chicago Board Options Exchange Volatility Index

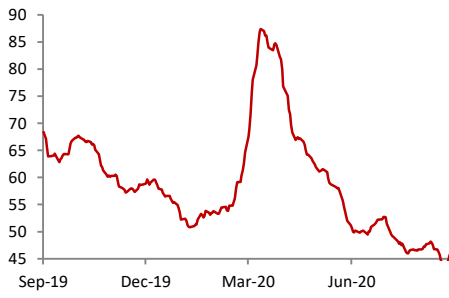


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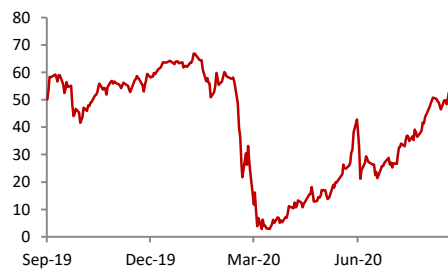
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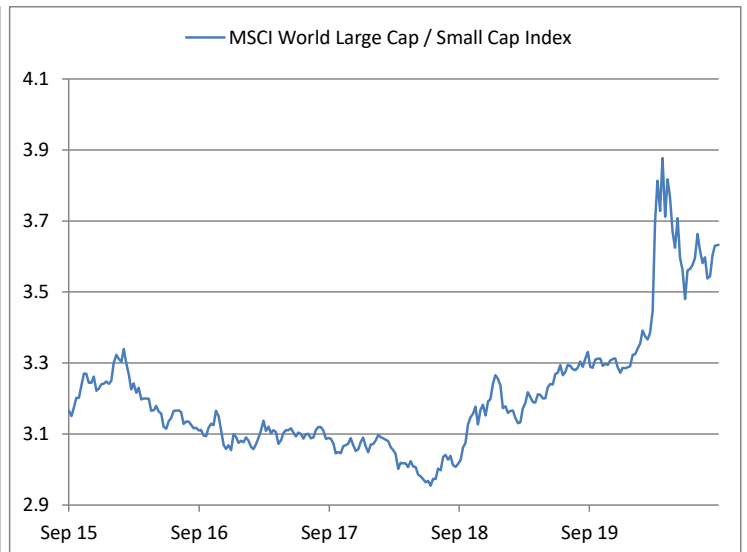
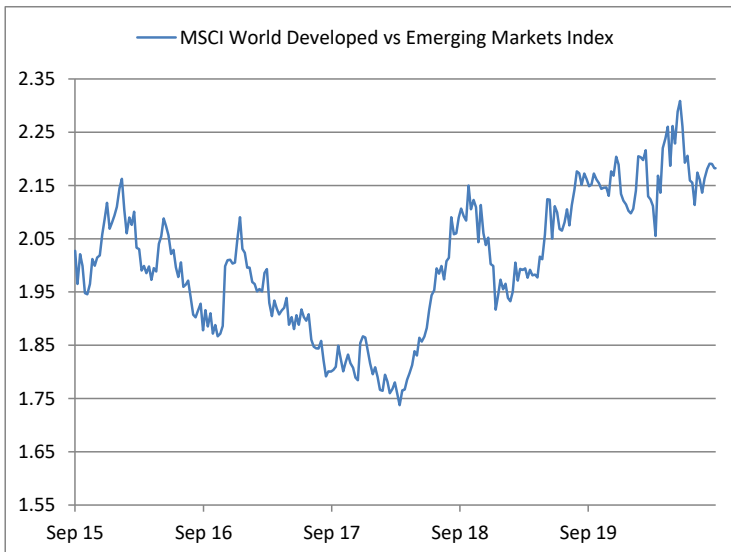
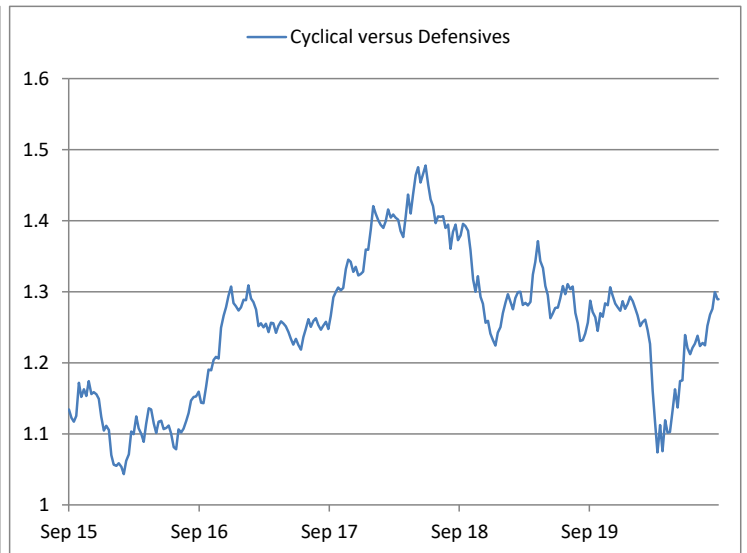
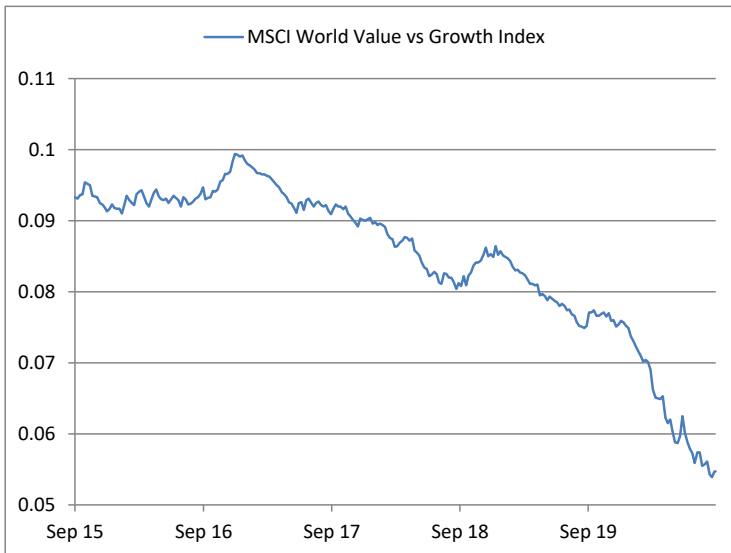
20 day MA of Put/Call

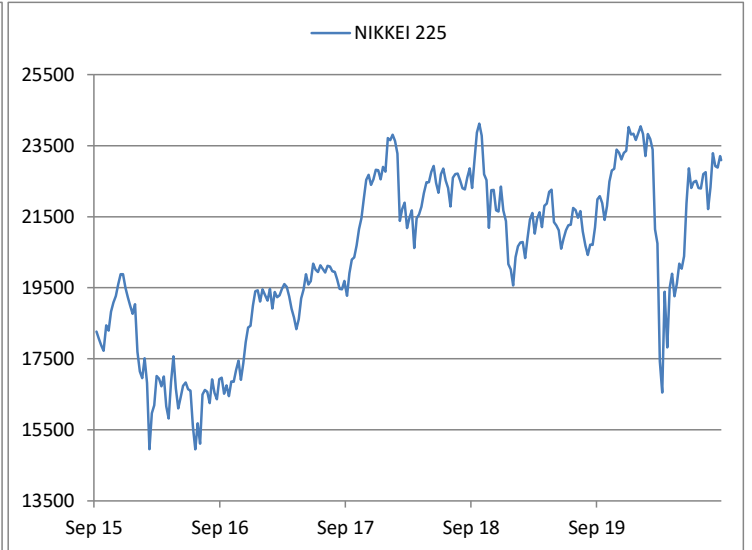
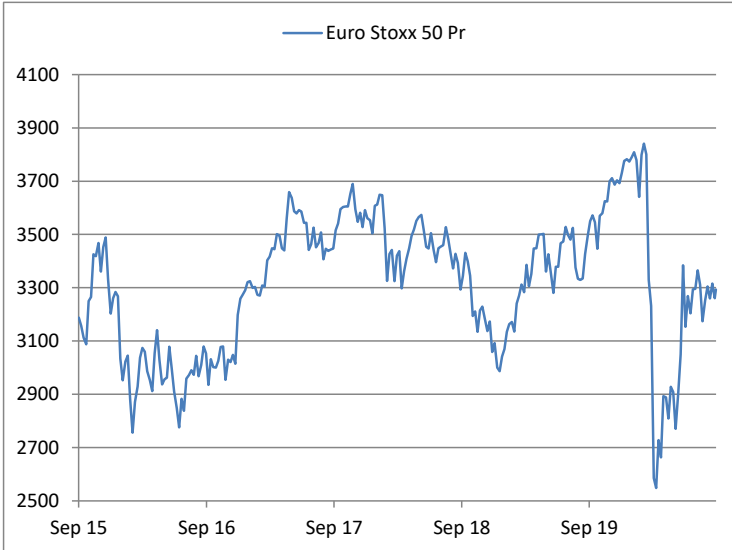
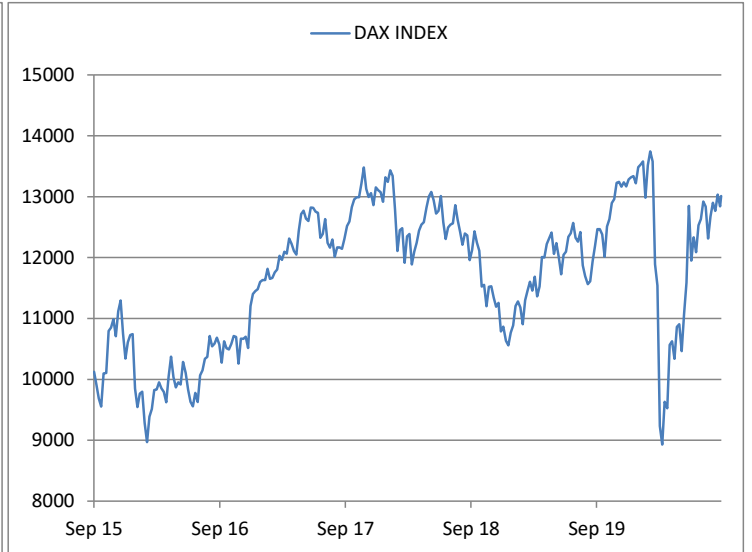


Bloomberg Percentage of NYSE Stocks Closing Above 200 Day Moving Average



Equity Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
NASDAQ 100 Stock Index	4.3	33.1	11,622.1	6,771.9	—	12,439.5	27.1	4.4	8.2
Nikkei 225	3.4	-2.4	23,090.0	16,358.2	—	24,115.9	18.1	1.1	1.8
OMX Stockholm 30 Index	2.8	1.0	1,789.3	1,261.2	—	1,905.6	17.6	1.9	2.3
CAC 40 Index	2.8	-15.9	5,025.0	3,632.1	—	6,111.4	16.2	1.2	1.5
Deutsche Boerse AG German Stock Index DAX	2.6	-1.8	13,009.7	8,255.7	—	13,795.2	15.2	1.0	1.7
Dow Jones Industrial Average	2.6	-1.4	28,133.3	18,213.7	—	29,568.6	19.1	2.1	4.5
S&P 500 Index	2.3	6.1	3,427.0	2,191.9	—	3,588.1	20.7	2.4	3.8
Swiss Market Index	1.9	-3.4	10,257.1	7,650.2	—	11,270.0	16.6	2.2	2.6
MSCI World Index	1.9	1.7	2,399.6	1,579.1	—	2,500.3	18.9	1.8	2.7
IBEX 35 Index	1.5	-26.2	7,051.8	5,814.5	—	10,100.2	14.6	1.0	1.1
Euro Stock Exchange KOSPI Index	1.4	8.5	2,384.2	1,439.4	—	2,458.2	12.2	0.6	0.9
EURO STOXX 50 Price EUR	1.3	-12.1	3,293.5	2,302.8	—	3,867.3	15.4	1.2	1.6
S&P BSE SENSEX Index	1.0	-6.9	38,417.2	25,638.9	—	42,273.9	18.0	2.6	2.8
MSCI Emerging Markets Index	0.9	-1.4	1,099.5	751.8	—	1,150.9	13.6	1.3	1.8
FTSE MIB Index	0.5	-16.6	19,608.5	14,153.1	—	25,483.1	13.3	0.7	1.1
Hong Kong Hang Seng Index	0.2	-12.8	24,589.7	21,139.3	—	29,174.9	9.9	1.5	1.0
S&P/ASX 200	-1.0	-11.1	5,944.8	4,402.5	—	7,197.2	18.3	2.1	1.9
Ibovespa Brasil Sao Paulo Stock Exchange Index	-1.5	-12.5	101,241.7	61,690.5	—	119,593.1	12.8	1.3	2.1
Shanghai Stock Exchange Composite Index	-1.8	7.9	3,292.6	2,646.8	—	3,458.8	12.3	1.1	1.6
Russell 2000 Index	-2.2	-8.0	1,535.3	966.2	—	1,715.1	27.3	0.7	1.9
FTSE 100 Index	-2.3	-21.9	5,891.5	4,898.8	—	7,689.7	13.4	1.1	1.5
AEX-Index	-2.8	-10.1	543.7	389.6	—	632.1	17.0	1.3	1.7
S&P/BMV IPC	-4.1	-16.3	36,448.5	32,503.3	—	45,955.4	10.8	1.0	1.7
RTS Index	-4.6	-21.7	1,213.4	808.8	—	1,651.8	7.6	0.9	0.9





US Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI USA Consumer Discretionary Index	6.7	32.7	495.3	251.5	251.5 - 523.4	523.4	32.5	2.3	12.3
MSCI USA Materials Index	4.3	4.6	288.7	170.8	170.8 - 296.7	296.7	20.3	2.0	2.8
MSCI USA Information Technology Index	3.8	29.6	476.9	272.8	272.8 - 516.1	516.1	26.2	5.7	10.0
MSCI USA Communication Services Index	3.4	13.0	67.5	43.4	43.4 - 71.4	71.4	21.7	3.4	3.8
MSCI USA Consumer Staples Index	3.0	3.5	256.6	188.0	188.0 - 264.7	264.7	20.3	1.5	6.4
MSCI USA Industrials Index	2.9	-3.4	303.3	187.7	187.7 - 329.4	329.4	21.1	2.0	4.8
MSCI USA Financials Index	1.4	-18.6	136.3	94.1	94.1 - 170.7	170.7	13.1	2.0	1.2
MSCI USA Health Care Index	-1.1	4.5	340.6	236.2	236.2 - 354.0	354.0	16.2	1.7	4.6
MSCI USA Utilities Index	-4.0	-9.2	173.5	127.9	127.9 - 209.0	209.0	17.5	2.2	2.0
MSCI USA Energy Index	-7.1	-43.0	136.1	90.1	90.1 - 244.0	244.0	25.8	0.9	1.2

EU Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI Europe Consumer Discretionary Index	5.1	-12.6	155.6	104.4	104.4 - 183.3	183.3	18.0	1.0	1.9
MSCI Europe Materials Sector Index	1.2	-6.6	262.2	173.7	173.7 - 284.0	284.0	17.0	1.1	1.9
MSCI Europe Industrials Index	1.1	-9.7	245.2	161.4	161.4 - 282.1	282.1	19.5	1.2	3.4
MSCI Europe Consumer Staples Index	0.2	-8.3	256.9	208.4	208.4 - 293.4	293.4	17.8	1.6	3.0
MSCI Europe Financials Index	-0.3	-28.0	46.3	36.3	36.3 - 67.6	67.6	10.1	0.9	0.7
MSCI Europe Communication Services Sector Index	-1.5	-21.8	45.3	36.8	36.8 - 61.0	61.0	13.5	0.9	1.3
MSCI Europe Information Technology Index	-2.4	3.7	130.8	83.1	83.1 - 141.5	141.5	24.9	3.6	5.1
MSCI Europe Health Care Index	-2.8	-4.6	210.4	168.8	168.8 - 238.9	238.9	16.2	3.1	3.9
MSCI Europe Energy Sector Index	-3.5	-44.1	80.2	60.9	60.9 - 149.5	149.5	12.1	0.5	0.9
MSCI Europe Utilities Sector Index	-3.9	-2.8	122.7	95.9	95.9 - 149.0	149.0	15.2	0.9	1.9

UK Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI UK Consumer Discretionary Index	4.6	-22.8	142.2	93.0	93.0 - 188.9	188.9	18.7	1.4	2.7
MSCI UK Consumer Staples Index	-1.8	-12.2	270.3	236.5	236.5 - 320.4	320.4	12.6	1.4	2.2
MSCI United Kingdom Industrials Index	-1.9	-12.9	117.4	86.2	86.2 - 145.0	145.0	19.2	1.4	6.7
MSCI United Kingdom Materials Index	-2.8	-8.4	350.8	226.7	226.7 - 395.5	395.5	12.3	0.8	1.7
MSCI United Kingdom Financials Index	-4.3	-36.2	44.4	42.1	42.1 - 71.1	71.1	9.9	1.1	0.7
MSCI UK Information Technology Index	-4.5	-11.0	49.8	37.0	37.0 - 58.1	58.1	31.0	5.1	5.4
MSCI United Kingdom Communication Services Index	-6.2	-36.4	33.7	30.7	30.7 - 55.5	55.5	11.0	0.8	0.7
MSCI United Kingdom Health Care Index	-6.4	-8.3	147.3	120.1	120.1 - 177.1	177.1	16.3	3.0	6.7
MSCI United Kingdom Utilities Index	-7.8	-16.3	153.8	143.1	143.1 - 205.5	205.5	15.1	2.1	2.0
MSCI United Kingdom Energy Index	-8.3	-50.2	77.1	67.5	67.5 - 168.4	168.4	10.1	0.3	0.7

JP Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI Japan Materials Index	8.5	-6.2	149.6	104.3	104.3 - 165.1	165.1	14.8	0.6	1.1
MSCI Japan Industrials Index	8.2	-6.9	199.3	145.0	145.0 - 219.4	219.4	16.8	0.7	1.4
MSCI Japan Financials Index	7.8	-17.5	62.2	49.4	49.4 - 76.9	76.9	8.3	0.8	0.5
MSCI Japan Utilities Index	4.5	-13.1	47.8	42.1	42.1 - 59.9	59.9	9.0	0.3	0.6
MSCI Japan Consumer Discretionary Index	4.1	-5.6	163.8	122.0	122.0 - 177.5	177.5	14.7	0.7	1.2
MSCI Japan Energy Index	2.8	-27.8	109.8	91.2	91.2 - 159.1	159.1	8.3	0.2	0.5
MSCI Japan Health Care Index	2.4	7.2	293.0	203.7	203.7 - 303.3	303.3	21.1	2.3	2.8
MSCI Japan Consumer Staples Index	2.2	-7.1	163.9	134.7	134.7 - 183.0	183.0	21.1	0.9	2.3
MSCI Japan Information Technology Index	1.0	-2.8	171.3	123.5	123.5 - 183.2	183.2	19.2	1.3	2.0
MSCI Japan Communication Services Index	0.1	12.0	118.6	83.8	83.8 - 124.3	124.3	14.7	1.7	2.1

Agricultural	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
CORN FUTURE Dec20	11.8	-11.1	358.0	320.3	320.3 - 410.8	410.8
SOYBEAN FUTURE Nov20	9.8	-1.1	968.0	839.0	839.0 - 980.8	980.8
WHEAT FUTURE(CBT) Dec20	6.5	-4.8	550.3	484.0	484.0 - 593.5	593.5

Millions USD

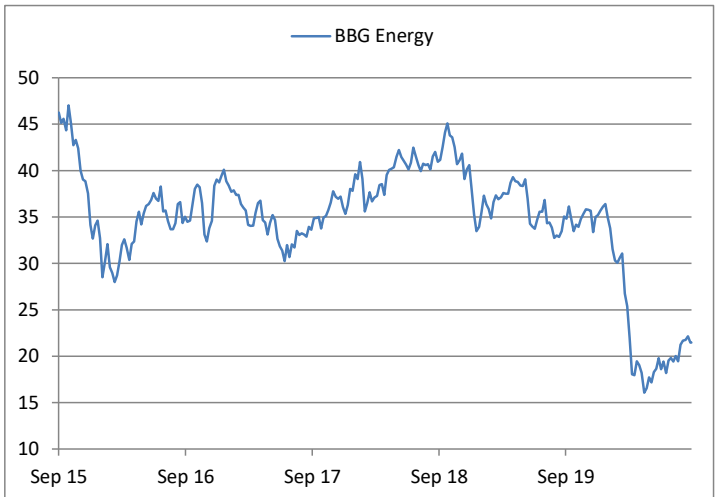
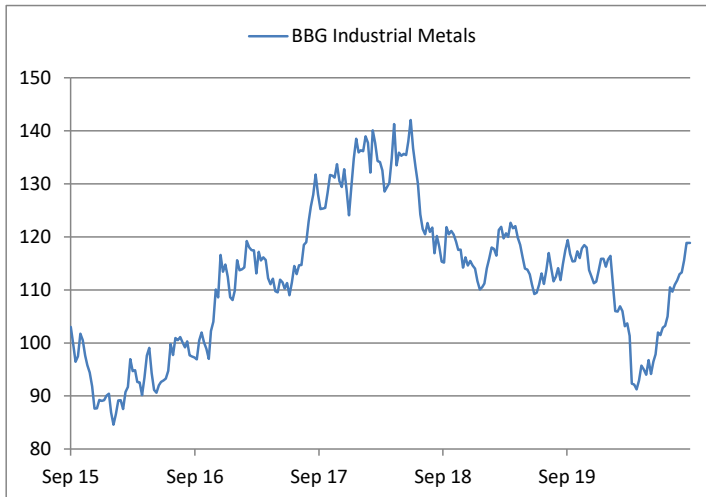
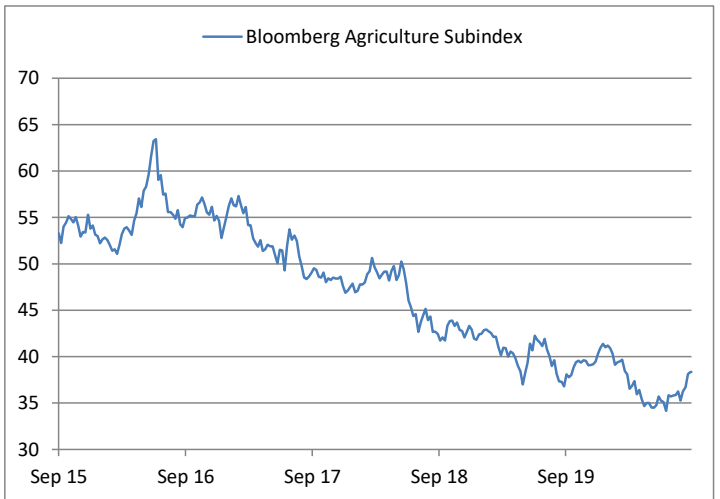
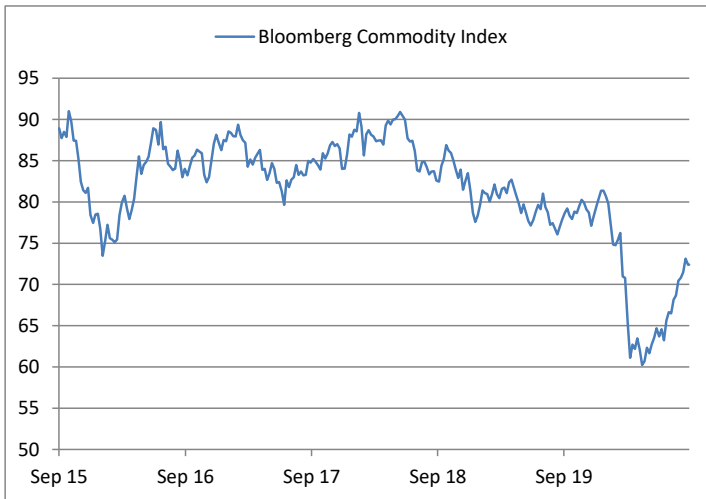
52w L	CFTC	52w H
-4,207	-4,207 - 1,314	1,314
-2,257	-2,257 - 9,293	9,293
-403	-403 - 1,711	1,711

Metals	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
COPPER FUTURE Dec20	8.7	8.3	306.0	211.2	211.2 - 306.2	306.2
LME NICKEL 3MO (\$)	8.4	9.0	15,293.0	10,880.0	10,880.0 - 18,050.0	18,050.0
Palladium Spot \$/Oz	5.9	18.4	2,304.4	1,545.2	1,545.2 - 2,866.2	2,866.2
LME ALUMINUM 3MO (\$)	0.9	-1.3	1,786.5	1,462.0	1,462.0 - 1,833.0	1,833.0
Silver Spot \$/Oz	-5.2	50.3	26.8	12.0	12.0 - 29.1	29.1
Gold Spot \$/Oz	-5.3	27.0	1,927.0	1,454.4	1,454.4 - 2,063.5	2,063.5
Platinum Spot \$/Oz	-6.6	-6.6	902.9	591.2	591.2 - 1,022.7	1,022.7

52w L	CFTC	52w H
-3,679	-3,679 - 4,063	4,063
68	68 - 3,193	3,193
3,089	3,089 - 10,498	10,498
40,292	40,292 - 68,304	68,304
689	689 - 3,048	3,048

Energy	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
NATURAL GAS FUTR Oct20	6.0	7.3	2.5	1.7	1.7 - 2.7	2.7
WTI CRUDE FUTURE Oct20	-5.9	-31.8	39.1	24.7	24.7 - 59.2	59.2
BRENT CRUDE FUTR Nov20	-6.3	-31.9	42.0	29.9	29.9 - 63.5	63.5

52w L	CFTC	52w H
-6,585	-6,585 - 798	798
13,866	13,866 - 23,016	23,016
-2,778	-2,778 - -956	-956



G10 Currencies	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Canadian Dollar	2.1	-0.9	1.3108	1.2965	1.2965 - 1.4511	1.4511	0.60	-4	0.1	0.25	0.2
Australian Dollar	1.7	3.7	0.7280	0.5743	0.5743 - 0.7376	0.7376	0.97	-2	-0.3	0.25	0.6
New Zealand Dollar	1.4	-0.6	0.6699	0.5700	0.5700 - 0.6772	0.6772	0.62	-1	1.5	0.25	-1.3
Norwegian Krone	1.3	-1.6	8.9257	8.7240	8.7240 - 11.7051	11.7051	0.68	-13	1.3	0	-1.3
British Pound	0.8	-0.8	1.3154	1.1485	1.1485 - 1.3384	1.3384	0.25	-6	1.0	0.1	-0.9
Euro	0.3	5.4	1.1821	1.0688	1.0688 - 1.1936	1.1936	-0.47	-8	-0.2	0	0.2
Swedish Krona Spot	-0.2	6.8	8.7696	8.6247	8.6247 - 10.4167	10.4167	0.08	-8	0.5	0	-0.5
Swiss Franc	-0.2	5.7	0.9143	0.9037	0.9037 - 1.0002	1.0002	-0.46	-5	-0.9	-0.75	0.2
Japanese Yen	-0.3	2.3	106.2	102.4	102.4 - 112.1	112.1	0.05	0	0.3	-0.057	-0.4
Dollar Index	-0.4	-3.5	93.1	92.1	92.1 - 102.8	102.8	0.72	1	1.0	0.25	-0.8

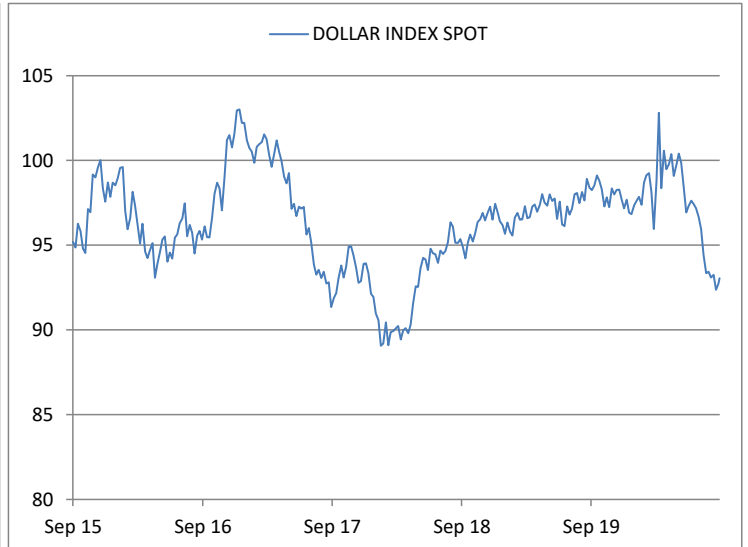
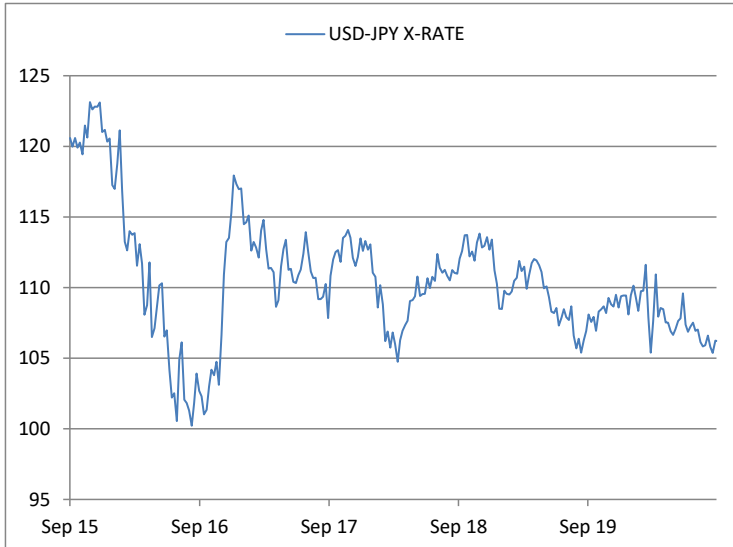
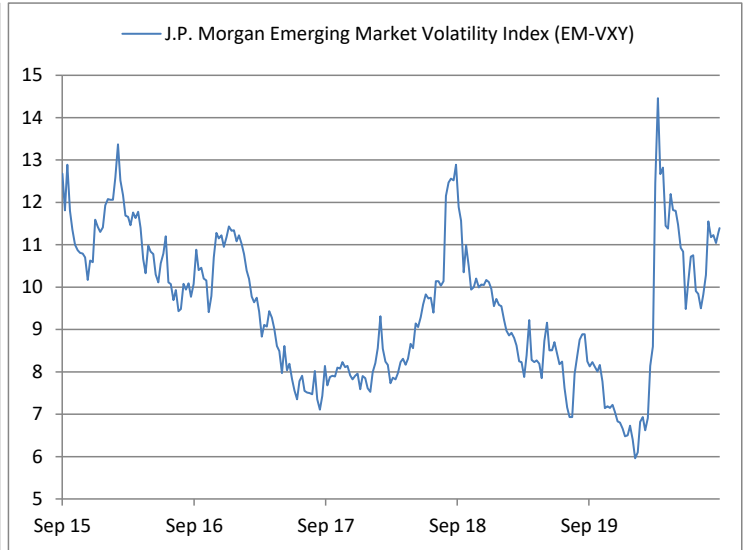
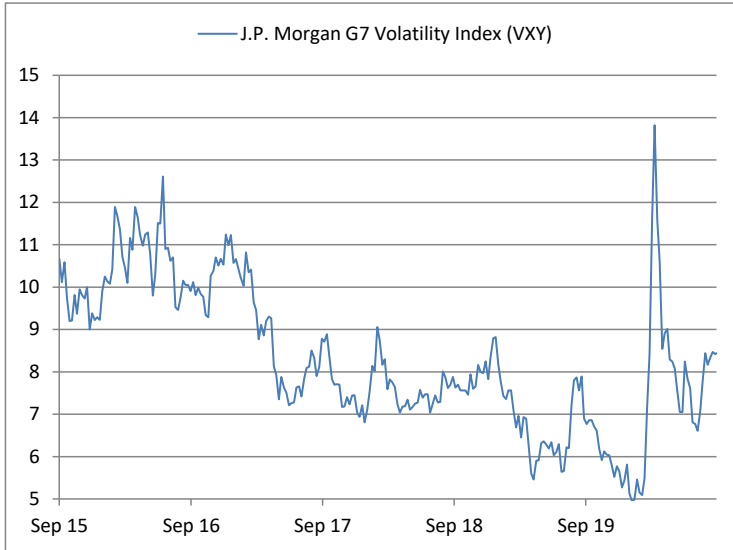
Asia Pacific	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Asia Basket	0.5	-1.7	0.9067	0.86	0.86 - 0.92	0.92					
Indian Rupee	2.2	-2.7	73.35	70.6	70.6 - 76.8	76.8	5.99	8	5.3	3.35	-2.0
Philippines Peso	0.8	4.1	48.67	48.5	48.5 - 52.3	52.3	4.06	-1	2.4	0	-2.4
Malaysian Ringgit	0.7	-1.7	4.1600	4.05	4.05 - 4.45	4.45	2.55	-6	-1.3	1.75	3.1
Singapore Dollar	0.4	-1.5	1.3670	1.34	1.34 - 1.46	1.46	0.95	-6	-0.4	0.08	0.5
Taiwan Dollar	0.1	2.1	29.42	29.4	29.4 - 31.2	31.2	0.49	2	-0.5	1.125	1.6
South Korean Won	-0.3	-2.7	1,188	1,156	1,156 - 1,286	1,286	1.54	6	0.7	0.5	-0.2
Thai Baht	-0.7	-4.7	31.45	30.0	30.0 - 33.0	33.0	1.41	5	-0.5	0.5	1.0
Indonesian Rupiah	-0.8	-5.9	14,740	13,583	13,583 - 16,575	16,575	6.90	3	1.3	4	2.7

Latam	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
LatAm Basket	2.0	-10.7	0.6081	0.57	0.57 - 0.68	0.68					
Mexican Peso	3.4	-12.5	21.64	18.5	18.5 - 25.4	25.4	6.02	-7	3.6	4.5	0.9
Colombian Peso	1.8	-11.8	3,715.4	3,247	3,247 - 4,106	4,106	6.09	6	1.9	2	0.1
Peruvian New Sol	0.7	-6.1	3.5293	3.30	3.30 - 3.59	3.59	4.16	11	1.7	0.25	-1.4
Chilean Peso	-0.2	-2.8	773.2	707	707 - 868	868	2.51	10	2.5	0.5	-2.0
Brazilian Real	-0.3	-24.0	5.3016	3.99	3.99 - 5.89	5.89	7.17	0	2.3	2	-0.3

East Europe	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
East Europe Basket	-1.1	-1.5	0.7012	0.63	0.63 - 0.72	0.72					
Bulgarian Lev	0.1	5.2	1.6578	1.64	1.64 - 1.83	1.83	0.27	-21	1.2	0	-1.2
New Romanian Leu	-0.1	3.9	4.108	4.05	4.05 - 4.53	4.53	3.73	-23	2.8	1.5	-1.3
Ukraine Hryvnia	-0.6	-14.3	27.77	23.22	23.22 - 28.2	28.2	15.50	0	2.4	17.7	15.3
Czech Koruna	-0.7	1.0	22.47	21.9	21.9 - 26.0	26.0	1.12	2	3.4	0.12	-3.3
Polish Zloty	-0.8	0.6	3.7733	3.67	3.67 - 4.30	4.30	1.41	1	2.9	0.1	-2.8
Turkish Lira	-2.5	-20.3	7.5	5.65	5.65 - 7.46	7.46	A Invalid Sect	A Invalid Sect	11.8	8.25	-3.5
Russian Ruble	-3.1	-18.5	76.08	61.1	61.1 - 80.9	80.9	6.09	18	3.6	4.25	0.7
Hungarian Forint	-3.6	-3.1	304.6	291	291 - 339	339	2.34	5	3.8	0.6	-3.2

Oil Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Oil Basket	1.0	-3.8	0.68	0.6	0.6 - 0.7	0.7
Canadian Dollar	2.1	-0.9	1.3108	1.30	1.30 - 1.45	1.45
Norwegian Krone	1.3	-1.6	8.9257	8.72	8.72 - 11.71	11.71
Russian Ruble	-3.1	-18.5	76.0762	61.06	61.06 - 80.93	80.93

Commodity Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Commodity Basket	1.2	-7.2	0.66	0.6	0.6 - 0.7	0.7
South African Rand	5.3	-16.4	16.75	14.0	14.0 - 19.1	19.1
Australian Dollar	1.7	3.7	0.7280	0.57	0.57 - 0.74	0.74
New Zealand Dollar	1.4	-0.6	0.6699	0.57	0.57 - 0.68	0.68
Peruvian New Sol	0.7	-6.1	3.5293	3.30	3.30 - 3.59	3.59
Brazilian Real	-0.3	-24.0	5.3016	3.99	3.99 - 5.89	5.89
Russian Ruble	-3.1	-18.5	76.0762	61.06	61.06 - 80.93	80.93



PMI	Last	Previous	Change	52W low	Range	52W high
Australia	49.3	53.5	-4.2	35.8		54.7
Canada	55.1	52.9	2.2	33		55.1
Switzerland	51.8	49.2	2.6	40.7		51.8
Eurozone	51.7	51.8	-0.1	33.4		51.8
United Kingdom	55.2	53.3	1.9	32.6		55.2
Japan	47.2	45.2	2	38.4		48.9
Norway	46.14	42.82	3.32	42.38		54.63
New Zealand	58.8	56.2	2.6	47.2		59.5
Sweden	53.4	51.4	2	37.2		53.4
United States	56	54.2	1.8	41.5		56

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Citi Macro Index	Last	1W ago	Change	52W low	52W high
Australia	-14	23.5	-37.5	-48.4	102.2
Canada	74.8	84.6	-9.8	-146.4	304.4
Switzerland	14.1	33.7	-19.6	-125	67.1
Eurozone	96.6	151.9	-55.3	-304.6	212.4
United Kingdom	163.6	160.2	3.4	-140.3	175.4
Japan	62.1	27.3	34.8	-100.1	74.9
Norway	-9.3	14.7	-24	-81.8	214.9
New Zealand	108.4	105	3.4	-8.9	110.6
Sweden	137.2	140.5	-3.3	-133.9	142.7
United States	191.8	242.5	-50.7	-144.6	270.8

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CFTC - Positioning (USD mm)	Last	1W ago	Change	52W low	52W high
Australian Dollar	-12	-284	272	-3,931	309
Canadian Dollar	-2,060	-2,236	176	-2,674	4,118
Swiss Franc	1,585	1,622	-37	-3,046	2,346
Euro	29,072	31,289	-2,217	-16,848	31,289
British Pound	519	460	59	-7,582	2,891
Japanese Yen	3,483	2,778	704	-6,634	4,072
New Zealand Dollar	466	280	186	-2,844	466
Mexican Peso	138	89	49	-138	3,934
Brazilian Real	-362	-240	-121	-962	-174
Russian Ruble	285	250	35	125	995

 Net Position USD: -33,115 -34,009 **4**

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FX	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Citi Parker Global Currency Ma	2.1	2.1	116.7	#N/A	N/A	#N/A

Hedge Funds	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Hedge Fund Research HFRX Relat	2.8	9.1	906.3	758.1		911.2
Hedge Fund Research HFRX Equit	1.9	-3.4	1,231.5	1,056.3		1,288.2
Hedge Fund Research HFRX Event	1.5	4.5	1,691.3	1,468.3		1,694.9
Hedge Fund Research HFRX Macro	0.3	1.3	1,196.2	1,154.2		1,228.4
Hedge Fund Research HFRX ED Me	0.3	-0.8	1,807.1	1,497.3		1,833.8

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