

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
		August			
US Ports: Inbound/Outbound Containers	-24,440	1,073,351	721,413	1,097,791	Around 15th
		July			
US Retail Sales MoM	-7.2	1.2	-14.7	18.2	2020/09/16

3

Shorter term Economic Data:	1w change	Last	52W Low	52W High	Next Release
		11 Sep			
CRB Raw Industrials Index	0.94	458.28	407.63	468.36	Daily
		11 Sep			
Baltic Dry Index	-95	1,267	393	2311	Daily
		11 Sep			
Economic Surprise EU	-6.2	90	-304.6	212.4	Daily
		11 Sep			
Economic Surprise US	-3.8	188	-144.6	270.8	Daily
		04 Sep			
US Jobless Claims	0	884	201	6867	2020/09/17
		06 Sep			
US Consumer Comfort Index	2.7	47.8	34.7	67.3	2020/09/17
		07 Sep			
US Steel Utilization Index	2	63.7	51.1	82.7	Monday
		04 Sep			
US No. of Car & Intermodal Carloads	1,330	509,637	373,728	529,336	Friday
		02 Sep			
US Bank Credit (billion USD)	19	14,912	13,702	14,912	Wednesday

2

Leading Indicators	Last	1w % chg
US Semi's Index	2,136	-4.38
S&P Financials	409	-1.60
S&P Industrials / Staples	0.988	0.97
Emerging Markets	1,092	-0.25
Spain 5yr CDS (bps)	54	0.9
WTI Crude Oil	37	-6.84
Iron Ore	92	-0.92
LME Copper	4,692	0.43

-4

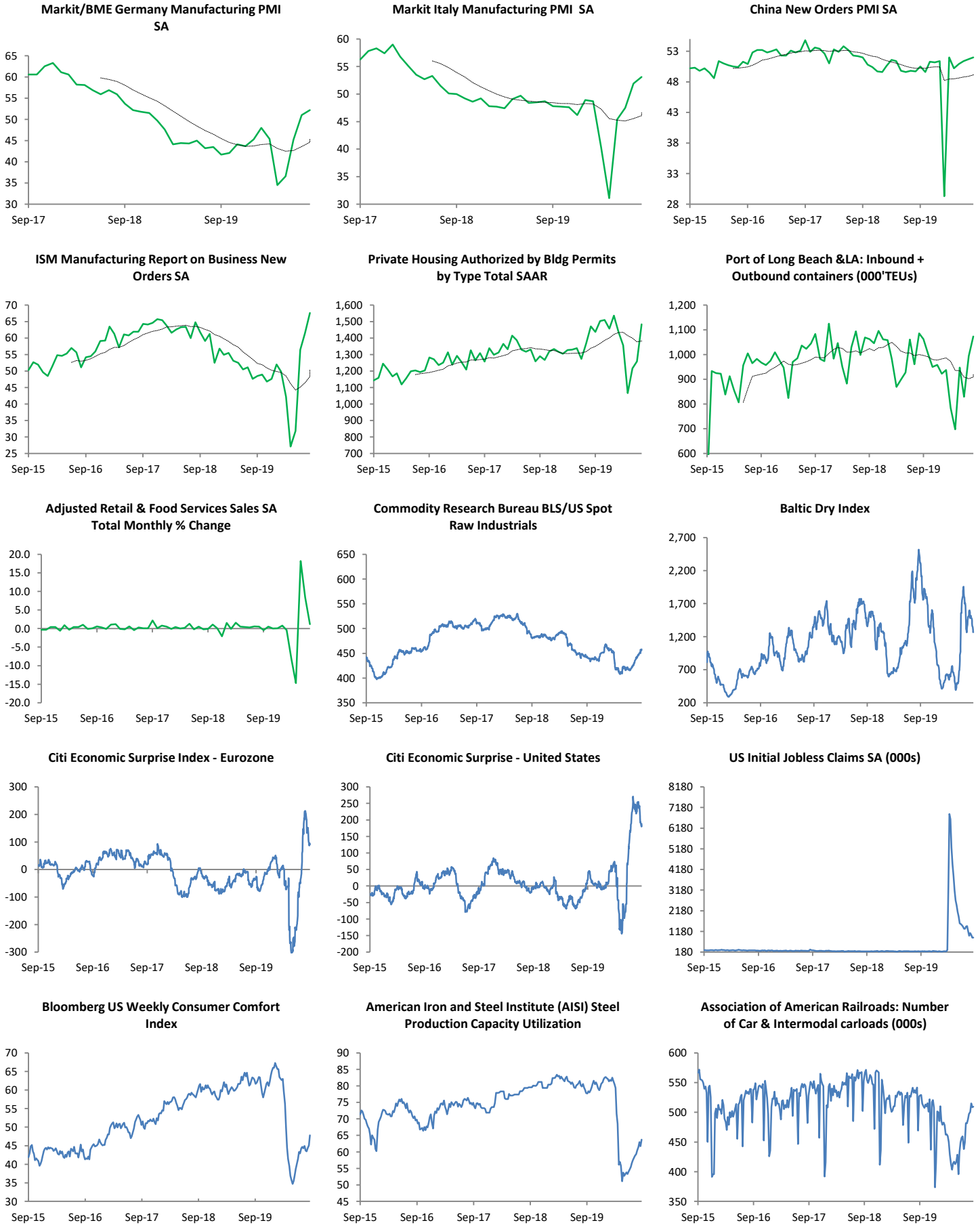
Sentiment Indicators	Last	1w chg
S&P COT Oscillator	88.4	12.1
Speculation Index	5.7	-0.2
S&P 14 Day RSI	48.7	5.3
Citi OB/OS Index	7.0	13.0
Bull - Bear Index	-24.7	-13.8
VIX Index	26.5	-4.2
20D MA Put / Call Ratio	49.0	2.5
% NYSE Stocks > 200DMA	46.3	-3.3

-2

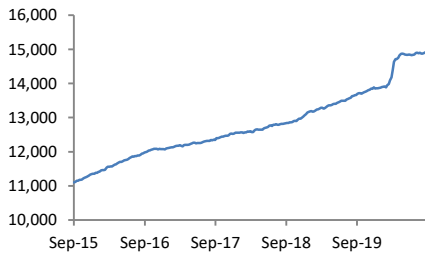
Even though we do our best to provide reliable data, you should not trade based on this information!

 For educational purposes only! For more information go to www.lexvandam.com

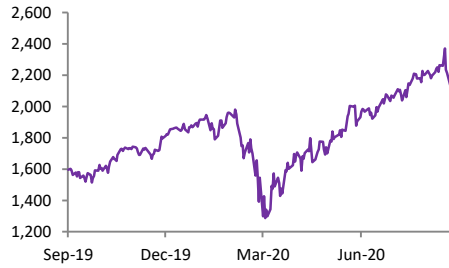
© Copyright 2020 Lex van Dam Financial Education. Further distribution prohibited.



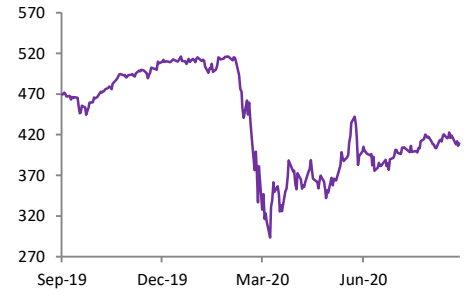
US Commercial Bank Assets Bank Credit SA (billion USD)



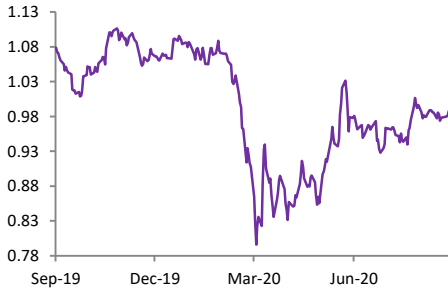
Philadelphia Stock Exchange Semiconductor Index



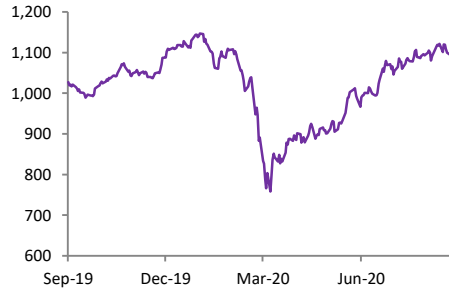
S&P 500 Financials Sector GICS Level 1 Index



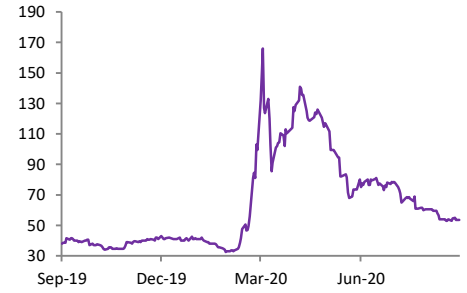
S&P 500 Industrials / Staples



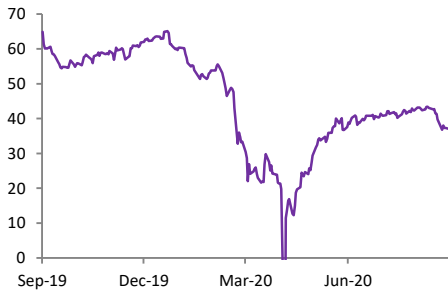
MSCI Emerging Markets Index



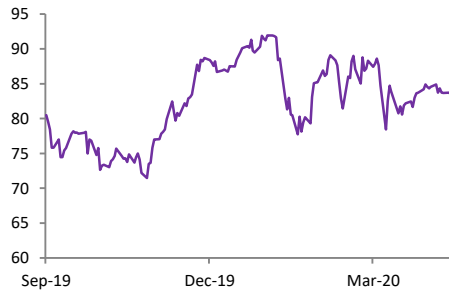
Spain 5yr CDS (bps)



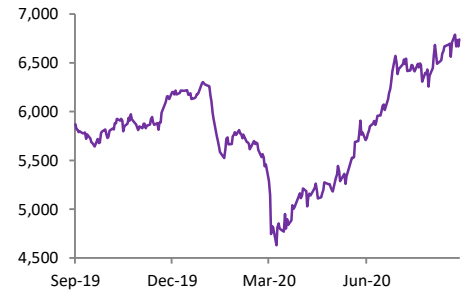
WTI Crude Oil



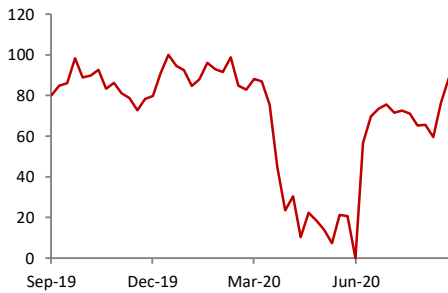
SGX Iron Ore 62% Apr20



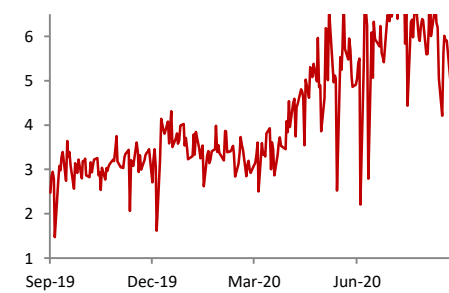
LME COPPER 3MO (\$)



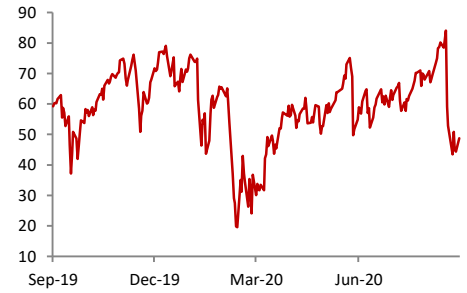
S&P COT Oscillator



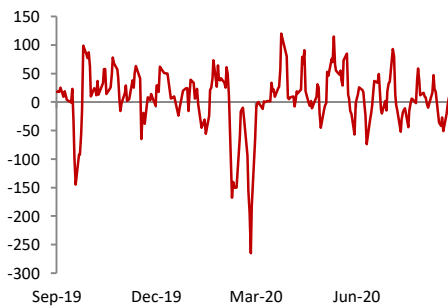
Speculation Index



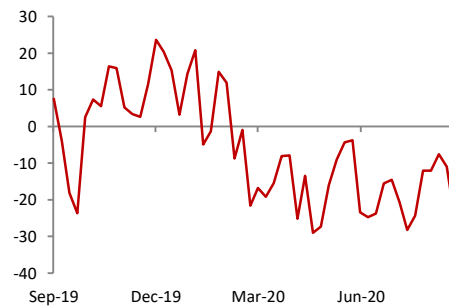
S&P 500 RSI (14)



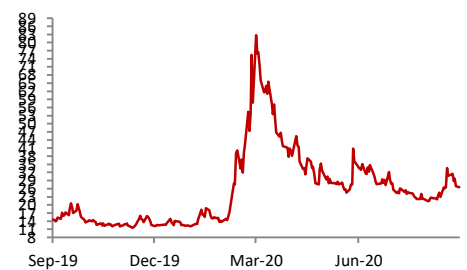
Citi Overbought-Oversold Index



AAll Bull-Bear Index



Chicago Board Options Exchange Volatility Index

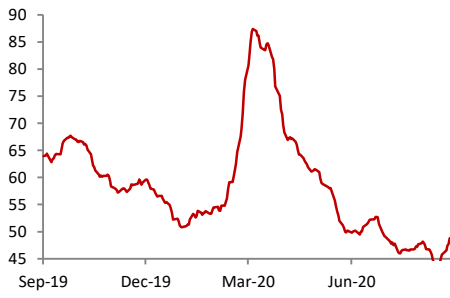


Even though we do our best to provide reliable data, you should not trade based on this information!

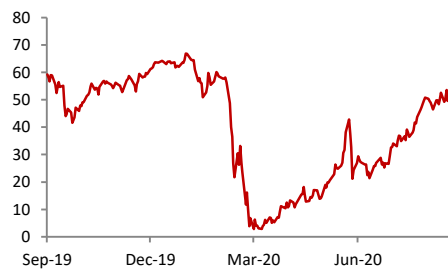
For educational purposes only! For more information go to www.lexvandam.com

© Copyright 2020 Lex van Dam Financial Education. Further distribution prohibited.

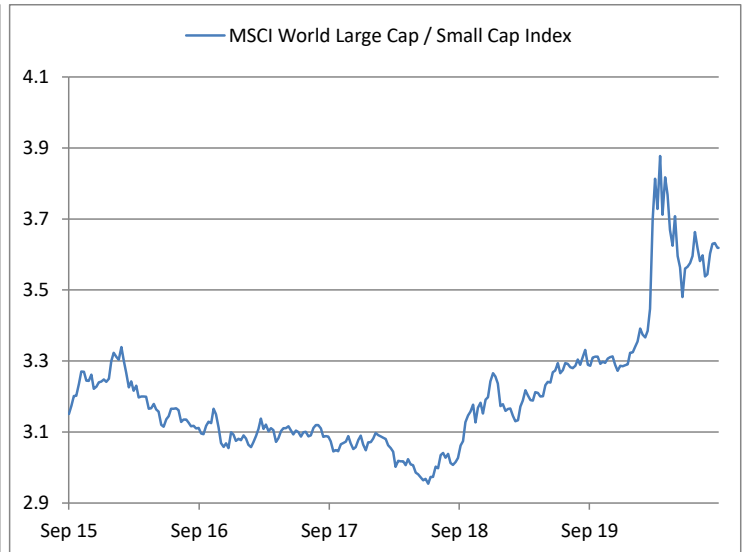
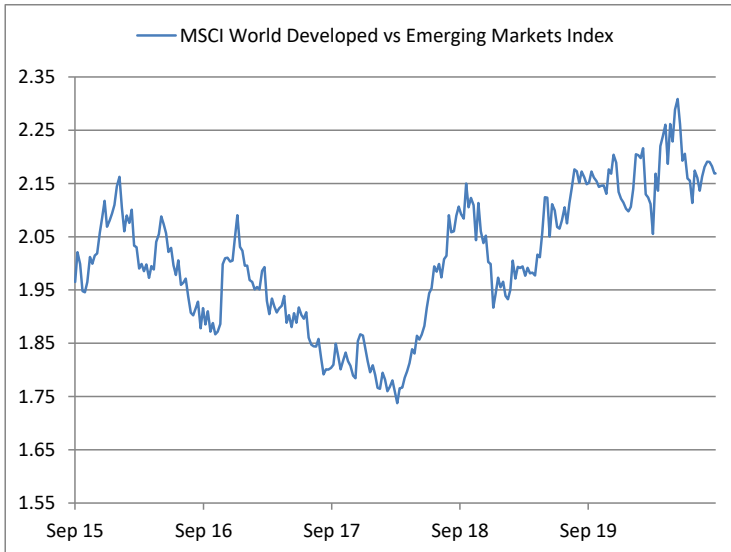
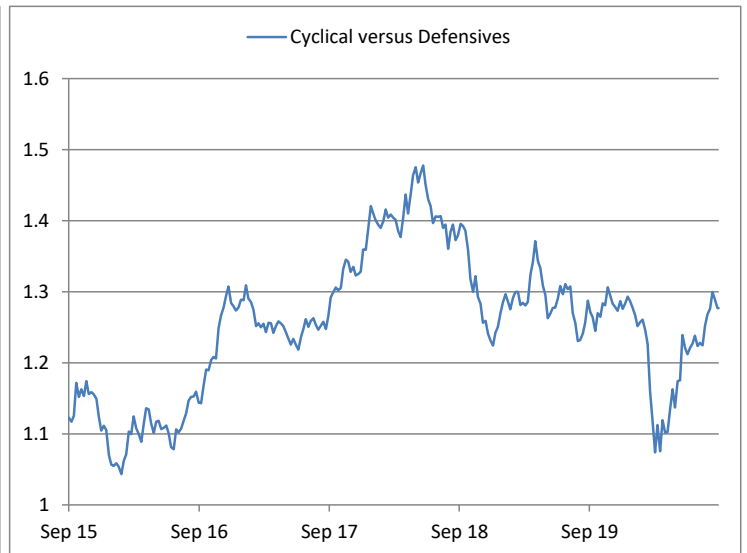
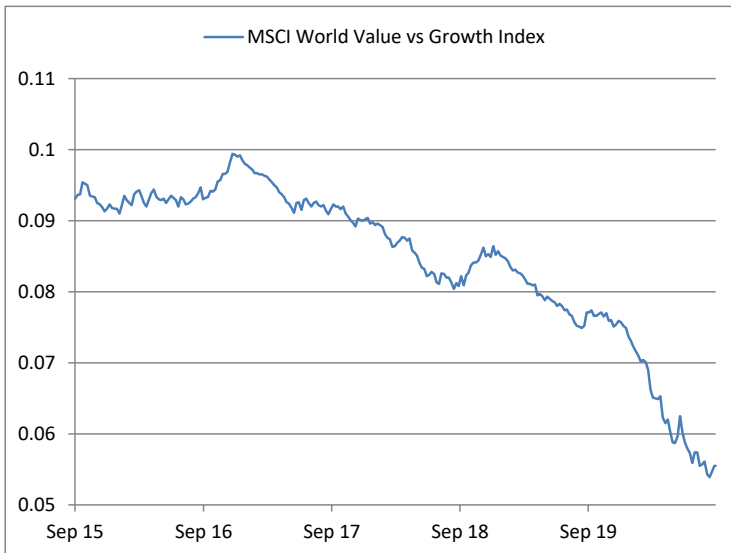
20 day MA of Put/Call

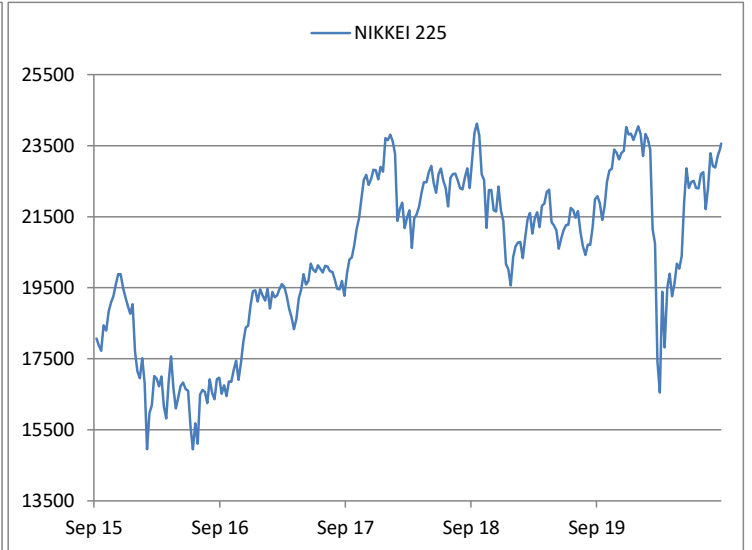
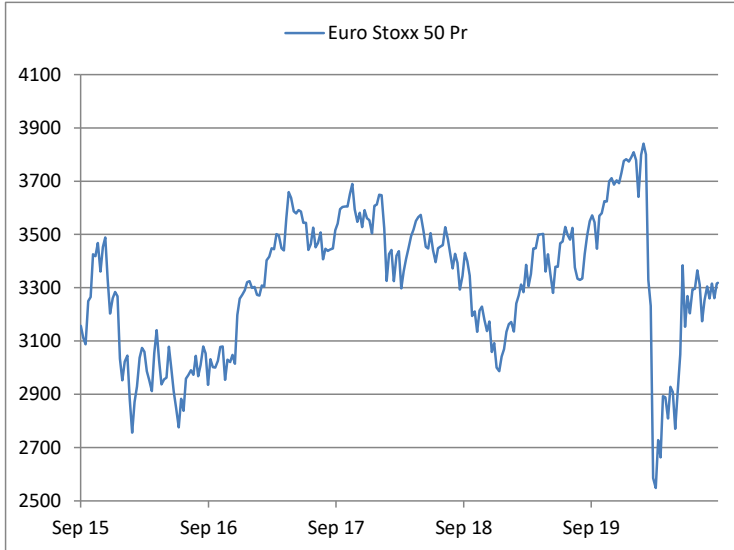
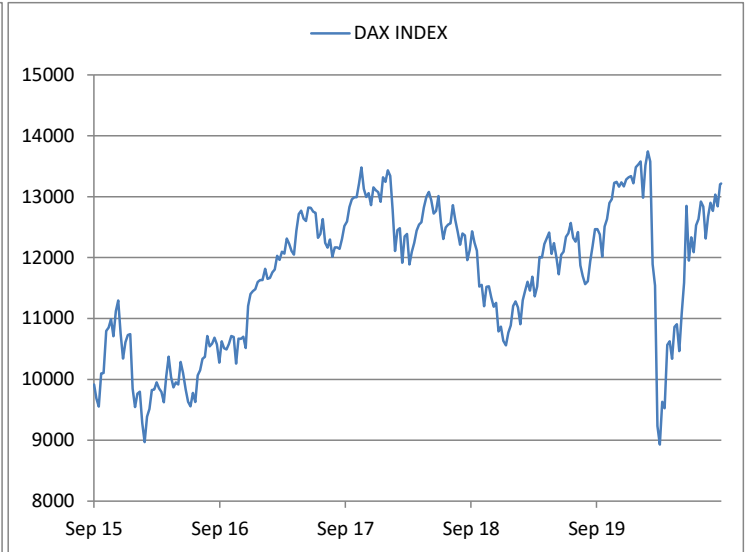


Bloomberg Percentage of NYSE Stocks Closing Above 200 Day Moving Average



Equity Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
Swiss Market Index	2.7	-1.7	10,438.4	7,650.2	—	11,270.0	16.9	2.2	2.6
OMX Stockholm 30 Index	2.6	1.6	1,800.6	1,261.2	—	1,905.6	17.7	1.9	2.3
Deutsche Boerse AG German Stock Index DAX	2.5	-0.2	13,217.7	8,255.7	—	13,795.2	15.3	1.0	1.7
S&P BSE SENSEX Index	2.0	-6.4	38,622.9	25,638.9	—	42,273.9	18.1	2.6	2.8
CAC 40 Index	1.7	-15.6	5,047.6	3,632.1	—	6,111.4	16.2	1.2	1.6
Nikkei 225	1.2	-0.4	23,559.3	16,358.2	—	24,115.9	18.5	1.2	1.8
Korea Stock Exchange KOSPI Index	0.8	10.5	2,427.9	1,439.4	—	2,458.2	12.4	0.6	0.9
EURO STOXX 50 Price EUR	0.4	-11.4	3,318.0	2,302.8	—	3,867.3	15.4	1.2	1.6
MSCI Emerging Markets Index	-0.1	-2.1	1,091.8	751.8	—	1,150.9	13.5	1.3	1.8
MSCI World Index	-0.7	0.4	2,368.1	1,579.1	—	2,500.3	18.6	1.8	2.7
NASDAQ 100 Stock Index	-0.7	27.0	11,087.4	6,771.9	—	12,439.5	25.8	4.2	7.9
S&P 500 Index	-0.9	3.4	3,341.0	2,191.9	—	3,588.1	20.1	2.3	3.8
Dow Jones Industrial Average	-1.0	-3.1	27,665.6	18,213.7	—	29,568.6	18.8	2.1	4.4
FTSE 100 Index	-1.0	-20.0	6,031.8	4,898.8	—	7,689.7	13.5	1.1	1.5
FTSE MIB Index	-1.3	-15.9	19,768.7	14,153.1	—	25,483.1	13.3	0.7	1.1
AEX-Index	-1.4	-8.5	553.0	389.6	—	632.1	17.0	1.3	1.7
Hong Kong Hang Seng Index	-2.2	-12.6	24,640.3	21,139.3	—	29,174.9	10.8	1.4	1.1
Shanghai Stock Exchange Composite Index	-2.4	7.5	3,278.8	2,646.8	—	3,458.8	12.4	1.0	1.6
IBEX 35 Index	-2.8	-27.2	6,952.9	5,814.5	—	10,100.2	14.4	1.0	1.1
Ibovespa Brasil Sao Paulo Stock Exchange Index	-3.0	-14.9	98,363.2	61,690.5	—	119,593.1	12.2	1.2	2.0
S&P/ASX 200	-3.7	-11.7	5,899.5	4,402.5	—	7,197.2	18.1	2.1	1.9
Russell 2000 Index	-5.1	-10.3	1,497.3	966.2	—	1,715.1	26.4	1.0	1.9
S&P/BMV IPC	-6.7	-16.6	36,334.9	32,503.3	—	45,955.4	11.2	1.0	1.7
RTS Index	-7.1	-20.6	1,229.2	808.8	—	1,651.8	7.6	0.9	0.9





US Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
MSCI USA Materials Index	3.4	5.3	290.8	170.8	170.8 - 296.7	296.7
MSCI USA Consumer Discretionary Index	1.4	28.9	481.1	251.5	251.5 - 523.4	523.4
MSCI USA Consumer Staples Index	0.8	2.2	253.4	188.0	188.0 - 264.7	264.7
MSCI USA Communication Services Index	0.4	9.3	65.3	43.4	43.4 - 71.4	71.4
MSCI USA Industrials Index	0.0	-3.5	302.9	187.7	187.7 - 329.4	329.4
MSCI USA Information Technology Index	-0.7	24.0	456.5	272.8	272.8 - 516.1	516.1
MSCI USA Financials Index	-2.2	-20.5	133.0	94.1	94.1 - 170.7	170.7
MSCI USA Health Care Index	-2.4	3.3	336.7	236.2	236.2 - 354.0	354.0
MSCI USA Utilities Index	-2.9	-10.0	172.0	127.9	127.9 - 209.0	209.0
MSCI USA Energy Index	-14.8	-46.5	127.6	90.1	90.1 - 244.0	244.0

BE P/E	BE P/S	P/B
20.4	2.0	2.8
31.5	2.2	12.0
20.1	1.5	6.3
21.0	3.3	3.7
21.1	2.0	4.8
25.1	5.4	9.6
12.7	2.0	1.2
16.0	1.7	4.5
17.2	2.2	2.0
24.8	0.8	1.1

EU Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
MSCI Europe Consumer Discretionary Index	3.9	-10.7	159.0	104.4	104.4 - 183.3	183.3
MSCI Europe Materials Sector Index	3.2	-3.5	270.9	173.7	173.7 - 284.0	284.0
MSCI Europe Consumer Staples Index	1.2	-6.4	262.1	208.4	208.4 - 293.4	293.4
MSCI Europe Industrials Index	1.0	-8.3	248.8	161.4	161.4 - 282.1	282.1
MSCI Europe Health Care Index	0.5	-1.5	217.3	168.8	168.8 - 238.9	238.9
MSCI Europe Information Technology Index	-0.2	5.2	132.7	83.1	83.1 - 141.5	141.5
MSCI Europe Communication Services Sector Index	-2.7	-20.8	45.9	36.8	36.8 - 61.0	61.0
MSCI Europe Financials Index	-2.8	-28.1	46.3	36.3	36.3 - 67.6	67.6
MSCI Europe Utilities Sector Index	-3.2	-1.5	124.3	95.9	95.9 - 149.0	149.0
MSCI Europe Energy Sector Index	-7.2	-45.0	78.8	60.9	60.9 - 149.5	149.5

BE P/E	BE P/S	P/B
18.3	1.0	2.0
17.4	1.1	1.9
18.3	1.7	3.1
19.8	1.2	3.5
16.7	3.2	4.0
25.3	3.6	5.2
13.5	0.9	1.3
10.1	0.9	0.7
15.5	0.9	1.9
11.9	0.5	0.9

UK Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
MSCI United Kingdom Materials Index	2.7	-2.2	374.5	226.7	226.7 - 395.5	395.5
MSCI UK Consumer Staples Index	2.7	-7.6	284.4	236.5	236.5 - 320.4	320.4
MSCI UK Consumer Discretionary Index	2.6	-21.8	144.0	93.0	93.0 - 188.9	188.9
MSCI United Kingdom Industrials Index	2.1	-8.3	123.6	86.2	86.2 - 145.0	145.0
MSCI UK Information Technology Index	1.0	-7.7	51.7	37.0	37.0 - 58.1	58.1
MSCI United Kingdom Health Care Index	0.3	-2.8	156.0	120.1	120.1 - 177.1	177.1
MSCI United Kingdom Communication Services Index	-4.4	-34.0	35.0	30.7	30.7 - 55.5	55.5
MSCI United Kingdom Utilities Index	-4.7	-14.5	157.2	143.1	143.1 - 205.5	205.5
MSCI United Kingdom Financials Index	-5.0	-34.9	45.3	42.1	42.1 - 71.1	71.1
MSCI United Kingdom Energy Index	-9.0	-49.8	77.7	67.5	67.5 - 168.4	168.4

BE P/E	BE P/S	P/B
12.5	0.9	1.8
13.2	1.5	2.3
18.9	1.4	2.8
20.2	1.5	7.0
32.2	5.3	5.6
16.9	3.1	7.1
10.8	0.8	0.7
15.5	2.1	2.1
9.9	1.1	0.7
9.8	0.3	0.7

JP Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
MSCI Japan Materials Index	6.4	-3.6	153.7	104.3	104.3 - 165.1	165.1
MSCI Japan Industrials Index	4.3	-4.7	204.1	145.0	145.0 - 219.4	219.4
MSCI Japan Financials Index	2.4	-16.9	62.6	49.4	49.4 - 76.9	76.9
MSCI Japan Consumer Discretionary Index	-0.6	-5.5	164.0	122.0	122.0 - 177.5	177.5
MSCI Japan Consumer Staples Index	-0.7	-6.3	165.3	134.7	134.7 - 183.0	183.0
MSCI Japan Utilities Index	-0.7	-12.3	48.2	42.1	42.1 - 59.9	59.9
MSCI Japan Health Care Index	-1.3	9.2	298.4	203.7	203.7 - 303.3	303.3
MSCI Japan Energy Index	-2.7	-27.8	109.8	91.2	91.2 - 159.1	159.1
MSCI Japan Information Technology Index	-2.8	-1.7	173.3	123.5	123.5 - 183.2	183.2
MSCI Japan Communication Services Index	-3.8	8.8	115.2	83.8	83.8 - 124.3	124.3

BE P/E	BE P/S	P/B
15.3	0.6	1.1
17.3	0.8	1.5
8.3	0.8	0.5
14.7	0.7	1.2
21.4	1.0	2.3
9.1	0.3	0.6
21.5	2.3	2.8
8.1	0.2	0.5
19.5	1.3	2.1
14.3	1.7	2.1

Agricultural	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
SOYBEAN FUTURE Nov20	11.6	2.5	1,003.0	839.0	839.0 - 1,003.0	1,003.0
CORN FUTURE Dec20	9.6	-8.0	370.5	320.3	320.3 - 410.8	410.8
WHEAT FUTURE(CBT) Dec20	7.0	-5.7	545.0	484.0	484.0 - 593.5	593.5

Millions USD

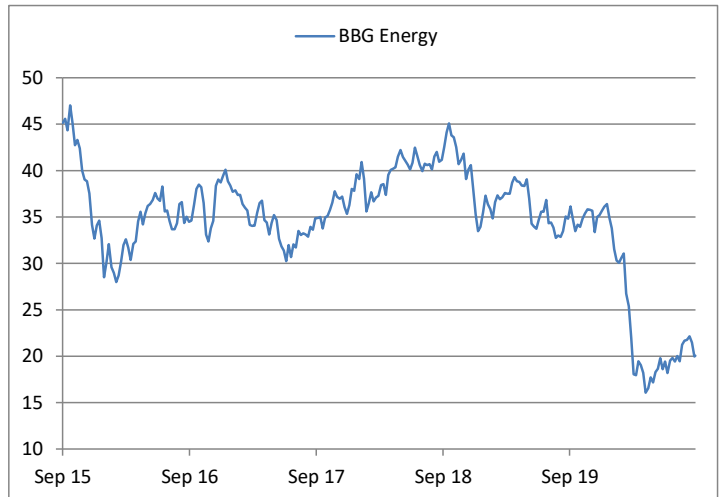
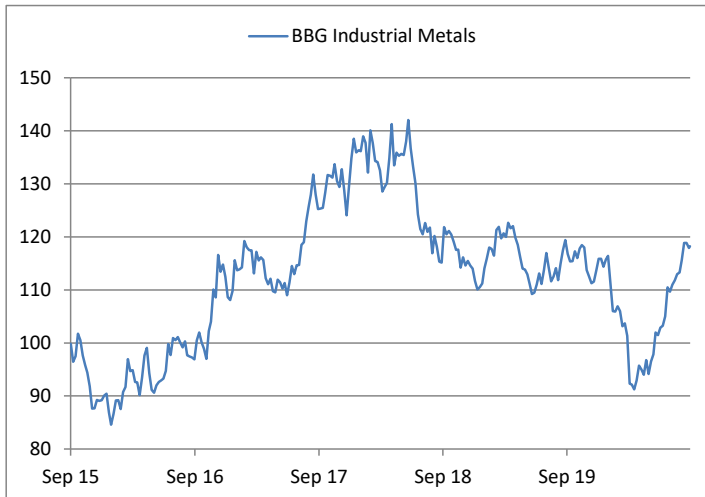
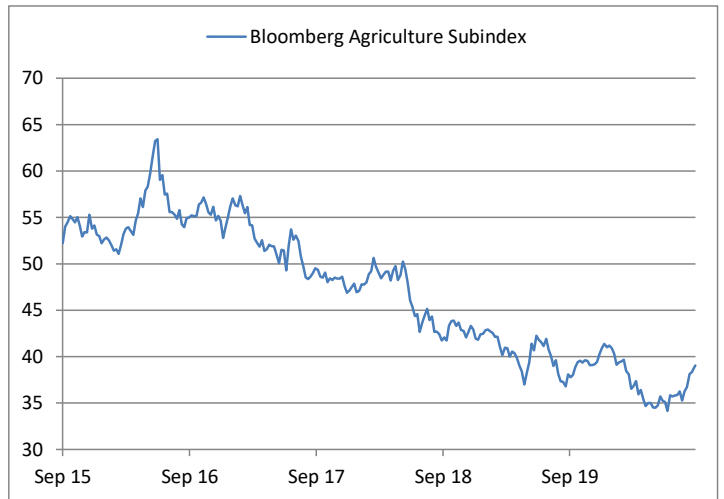
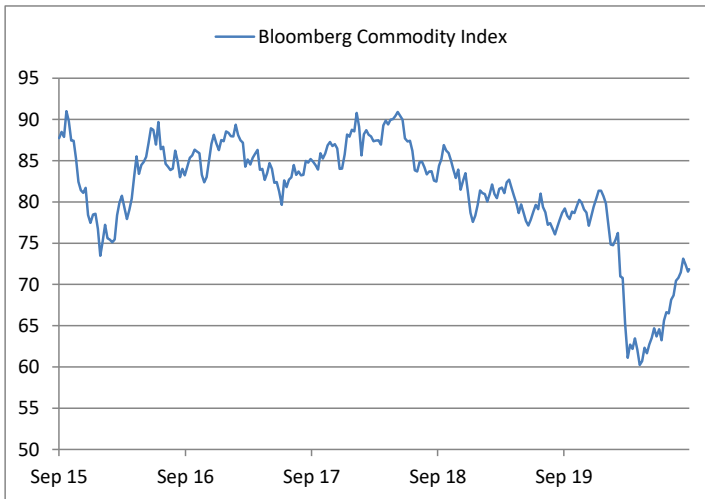
52w L	CFTC	52w H
-2,181	-2,181 - 9,650	9,650
-4,354	-4,354 - 1,550	1,550
-399	-399 - 1,695	1,695

Metals	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Palladium Spot \$/Oz	9.2	19.1	2,316.7	1,591.5	1,591.5 - 2,866.2	2,866.2
COPPER FUTURE Dec20	5.7	7.8	304.7	211.2	211.2 - 306.2	306.2
LME NICKEL 3MO (\$)	15.2	7.6	15,094.0	10,880.0	10,880.0 - 17,790.0	17,790.0
Silver Spot \$/Oz	1.5	50.4	26.9	12.0	12.0 - 29.1	29.1
Gold Spot \$/Oz	0.1	28.3	1,946.7	1,454.4	1,454.4 - 2,063.5	2,063.5
Platinum Spot \$/Oz	-0.4	-2.7	940.8	591.2	591.2 - 1,022.7	1,022.7
LME ALUMINUM 3MO (\$)	-0.6	-1.9	1,775.0	1,462.0	1,462.0 - 1,833.0	1,833.0

52w L	CFTC	52w H
68	68 - 3,194	3,194
-3,663	-3,663 - 4,247	4,247
3,098	3,098 - 10,529	10,529
40,761	40,761 - 69,099	69,099
720	720 - 3,189	3,189

Energy	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
NATURAL GAS FUTR Oct20	-6.1	-0.1	2.3	1.7	1.7 - 2.7	2.7
WTI CRUDE FUTURE Oct20	-12.4	-35.3	37.1	24.7	24.7 - 59.2	59.2
BRENT CRUDE FUTR Nov20	-12.8	-35.8	39.5	29.9	29.9 - 63.5	63.5

52w L	CFTC	52w H
-6,130	-6,130 - 743	743
13,156	13,156 - 21,837	21,837
-2,618	-2,618 - -877	-877



G10 Currencies	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
New Zealand Dollar	2.3	-0.7	0.6694	0.5700	0.5700 - 0.6772	0.6772	0.59	-3	1.5	0.25	-1.3
Australian Dollar	1.5	3.6	0.7275	0.5743	0.5743 - 0.7376	0.7376	0.87	-10	-0.3	0.25	0.6
Canadian Dollar	0.7	-1.4	1.3173	1.2965	1.2965 - 1.4511	1.4511	0.55	-5	0.1	0.25	0.2
Japanese Yen	0.6	2.5	106.0	102.4	102.4 - 112.1	112.1	0.02	-3	0.3	-0.074	-0.4
Swiss Franc	0.2	6.5	0.9077	0.9037	0.9037 - 1.0002	1.0002	-0.46	-2	-0.9	-0.75	0.2
Euro	0.1	5.7	1.1857	1.0688	1.0688 - 1.1936	1.1936	-0.50	-3	-0.2	0	0.2
Dollar Index	0.0	-3.4	93.1	92.1	92.1 - 102.8	102.8	0.66	-6	1.3	0.25	-1.1
Swedish Krona Spot	-0.9	6.7	8.7739	8.6247	8.6247 - 10.4167	10.4167	0.01	-6	0.8	0	-0.8
Norwegian Krone	-1.4	-2.6	9.0167	8.7240	8.7240 - 11.7051	11.7051	0.68	-1	1.7	0	-1.7
British Pound	-1.8	-3.0	1.2856	1.1485	1.1485 - 1.3384	1.3384	0.17	-7	1.0	0.1	-0.9

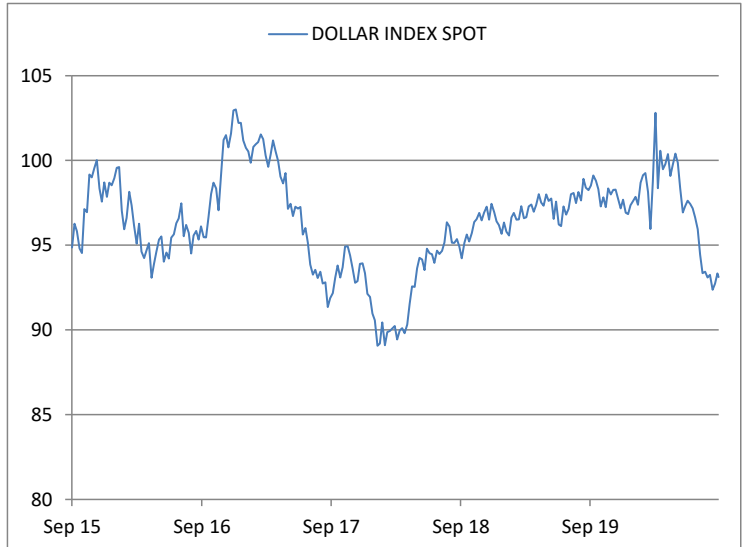
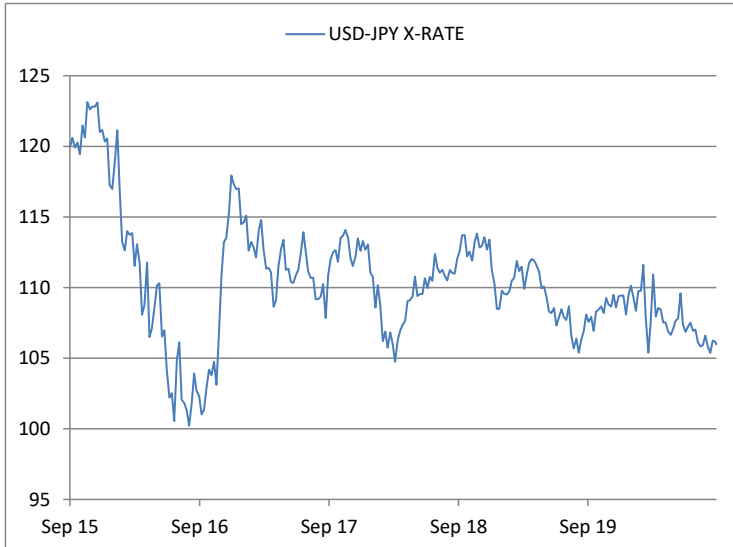
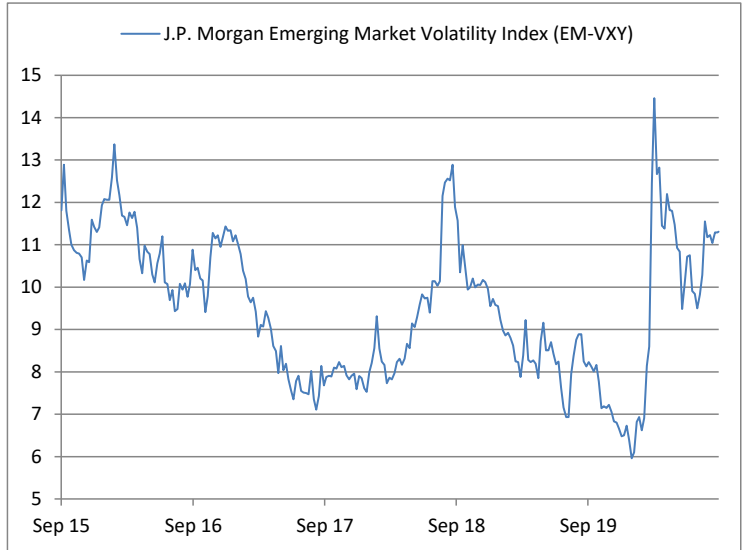
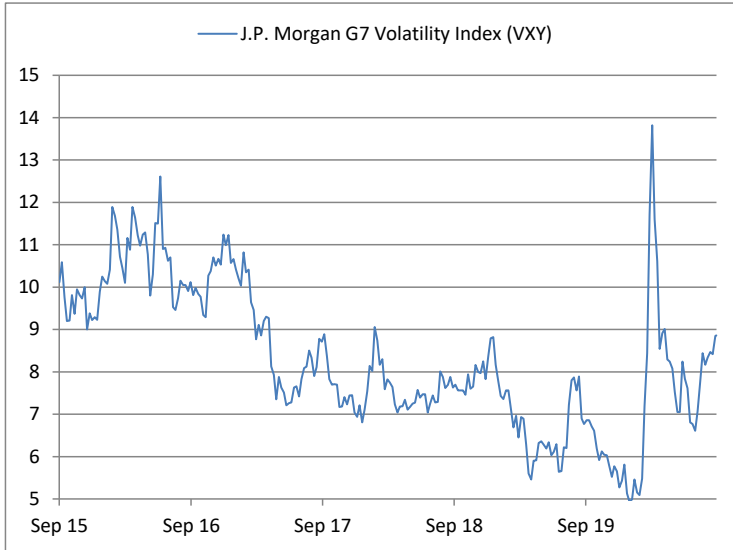
Asia Pacific	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Asia Basket	0.5	-1.6	0.9076	0.86	0.86 - 0.92	0.92					
Indian Rupee	1.9	-2.9	73.48	70.6	70.6 - 76.8	76.8	6.03	4	5.3	3.35	-2.0
Malaysian Ringgit	1.2	-1.3	4.1438	4.05	4.05 - 4.45	4.45	2.62	6	-1.3	1.75	3.1
Philippines Peso	0.5	4.4	48.51	48.5	48.5 - 52.3	52.3	4.06	-1	2.4	0	-2.4
Singapore Dollar	0.4	-1.5	1.3661	1.34	1.34 - 1.46	1.46	0.92	-3	-0.4	0.08	0.5
Taiwan Dollar	0.4	2.3	29.37	29.4	29.4 - 31.1	31.1	0.49	2	-0.3	1.125	1.5
South Korean Won	0.1	-2.3	1,184	1,156	1,156 - 1,286	1,286	1.53	-1	0.7	0.5	-0.2
Indonesian Rupiah	-0.6	-6.8	14,880	13,583	13,583 - 16,575	16,575	6.93	3	1.3	4	2.7
Thai Baht	-0.6	-4.3	31.32	30.0	30.0 - 33.0	33.0	1.34	-8	-0.5	0.5	1.0

Latam	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
LatAm Basket	2.2	-10.6	0.6093	0.57	0.57 - 0.68	0.68					
Mexican Peso	3.7	-10.7	21.20	18.5	18.5 - 25.4	25.4	5.95	-7	4.1	4.5	0.5
Chilean Peso	3.1	-2.2	768.8	709	709 - 868	868	2.67	16	2.5	0.5	-2.0
Brazilian Real	1.2	-24.2	5.3196	3.99	3.99 - 5.89	5.89	7.25	8	2.4	2	-0.4
Colombian Peso	0.9	-11.6	3,708.3	3,247	3,247 - 4,106	4,106	6.09	6	1.9	2	0.1
Peruvian New Sol	-0.4	-7.3	3.5750	3.30	3.30 - 3.59	3.59	4.21	5	1.7	0.25	-1.4

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	-1.4	-1.0	0.7046	0.63	0.63 - 0.72	0.72					
Bulgarian Lev	0.1	5.7	1.6495	1.64	1.64 - 1.83	1.83	0.27	-21	1.2	0	-1.2
New Romanian Leu	-0.3	4.2	4.096	4.05	4.05 - 4.53	4.53	3.86	13	2.7	1.5	-1.2
Polish Zloty	-1.1	1.1	3.7540	3.67	3.67 - 4.30	4.30	1.37	-4	2.9	0.1	-2.8
Turkish Lira	-1.6	-20.6	7.5	5.65	5.65 - 7.49	7.49	A Invalid Sec	A Invalid Sec	11.8	8.25	-3.5
Czech Koruna	-1.9	1.1	22.45	21.9	21.9 - 26.0	26.0	1.08	-5	3.3	0.13	-3.2
Ukraine Hryvnia	-2.5	-15.0	28.02	23.22	23.22 - 28.2	28.2	15.50	0	2.5	17.7	15.2
Russian Ruble	-2.8	-17.3	74.99	61.1	61.1 - 80.9	80.9	0.00	-609	3.6	4.25	0.7
Hungarian Forint	-3.0	-2.2	301.8	291	291 - 339	339	2.39	5	3.9	0.6	-3.3

Oil Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Oil Basket	-0.6	-4.3	0.68	0.6	0.6 - 0.7	0.7
Canadian Dollar	0.7	-1.4	1.3173	1.30	1.30 - 1.45	1.45
Norwegian Krone	-1.4	-2.6	9.0167	8.72	8.72 - 11.71	11.71
Russian Ruble	-2.8	-17.3	74.9937	61.06	61.06 - 80.93	80.93

Commodity Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Commodity Basket	1.0	-7.0	0.66	0.6	0.6 - 0.7	0.7
South African Rand	4.5	-15.9	16.64	14.0	14.0 - 19.1	19.1
New Zealand Dollar	2.3	-0.7	0.6694	0.57	0.57 - 0.68	0.68
Australian Dollar	1.5	3.6	0.7275	0.57	0.57 - 0.74	0.74
Brazilian Real	1.2	-24.2	5.3196	3.99	3.99 - 5.89	5.89
Peruvian New Sol	-0.4	-7.3	3.5750	3.30	3.30 - 3.59	3.59
Russian Ruble	-2.8	-17.3	74.9937	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	50.7	59	-8.3	47.2		59.5
Sweden	53.4	51.4	2	37.2		53.4
United States	56	54.2	1.8	41.5		56

4

Citi Macro Index	Last	1W ago	Change	52W low	52W high
Australia	18.1	-14	32.1	-48.4	102.2
Canada	125.8	74.8	51	-146.4	304.4
Switzerland	17.9	14.1	3.8	-125	67.1
Eurozone	90.4	96.6	-6.2	-304.6	212.4
United Kingdom	189.6	163.6	26	-140.3	189.6
Japan	37.2	62.1	-24.9	-100.1	74.9
Norway	13.3	-9.3	22.6	-81.8	214.9
New Zealand	108.4	108.4	0	-8.9	110.6
Sweden	112.8	137.2	-24.4	-133.9	142.7
United States	188	191.8	-3.8	-144.6	270.8

2

CFTC - Positioning (USD mm)	Last	1W ago	Change	52W low	52W high
Australian Dollar	-149	-12	-137	-3,927	309
Canadian Dollar	-1,317	-2,049	732	-2,660	4,098
Swiss Franc	1,588	1,597	-10	-3,069	2,364
Euro	29,170	29,160	10	-16,899	31,384
British Pound	1,022	507	515	-6,915	2,823
Japanese Yen	2,564	3,491	-927	-6,650	4,081
New Zealand Dollar	328	466	-138	-2,843	466
Mexican Peso	198	141	57	-141	4,019
Brazilian Real	-492	-363	-129	-964	-174
Russian Ruble	277	290	-13	127	1,013

Net Position USD: -33,189 -33,229 -2

Even though we do our best to provide reliable data, you should not trade based on this information!

For educational purposes only! For more information go to www.lexvandam.com

© Copyright 2020 Lex van Dam Financial Education. Further distribution prohibited.

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	1.5	8.4	901.0	758.1		911.2
Hedge Fund Research HFRX Equit	0.8	-3.9	1,224.2	1,056.3		1,288.2
Hedge Fund Research HFRX Event	0.8	4.1	1,684.3	1,468.3		1,694.9
Hedge Fund Research HFRX ED Me	0.1	-0.8	1,807.0	1,497.3		1,833.8
Hedge Fund Research HFRX Macro	-1.2	0.4	1,185.1	1,154.2		1,228.4

Even though we do our best to provide reliable data, you should not trade based on this information!

For educational purposes only! For more information go to www.lexvandam.com

© Copyright 2020 Lex van Dam Financial Education. Further distribution prohibited.