

Monthly Economic Data:	1m change	Last	52W Low	52W High	Next Release
Markit/BME Germany Manufacturing PMI	-0.2	April 66.6	34.5	66.6	2021/05/03
Markit Italy Manufacturing PMI SA	2.9	March 56.9	31.1	59.8	2021/05/03
China New Orders PMI SA	2.1	March 51.5	50.2	53.9	1st w month
US ISM Business New Orders	3.2	March 68	27.3	68	2021/05/03
US Building Permits Total SAAR	39	March 1720	1066	1886	2021/05/18
US Ports: Inbound/Outbound Containers	153,632	March 1,160,896	856,474	1,167,636	Around 15th
US Retail Sales MoM	12.5	March -3	-14.8	18.3	2021/05/14
	5				

Shorter term Economic Data:	1w change	Last	52W Low	52W High	Next Release
CRB Raw Industrials Index	4.57	23 Apr 572.27	409.08	572.27	Daily
Baltic Dry Index	403	23 Apr 2,178	393	2788	Daily
Economic Surprise EU	2.8	23 Apr 145	-304.6	212.4	Daily
Economic Surprise US	2.6	23 Apr 24.4	-144.6	270.8	Daily
US Jobless Claims	-39	16 Apr 684	547	2784	2021/04/29
US Consumer Comfort Index	0.3	18 Apr 54.2	34.7	54.2	2021/04/29
US Steel Utilization Index	0.4	19 Apr 78	51.1	78	Monday
US No. of Car & Intermodal Carloads	19,493	16 Apr 513,325	377,904	546,209	Friday
US Bank Credit (billion USD)	52.9	14 Apr 15,272	14,835	15,312	Wednesday
	9				

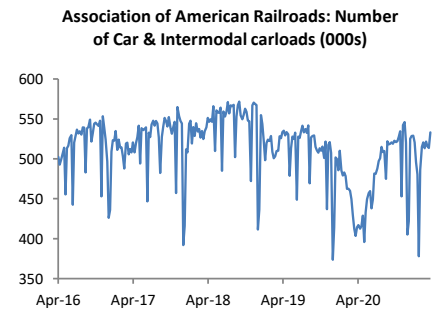
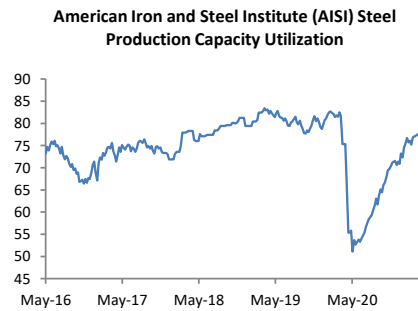
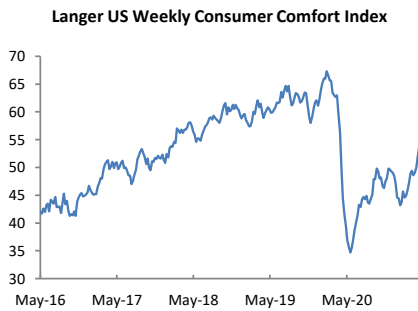
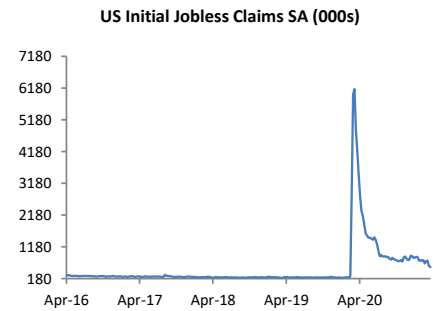
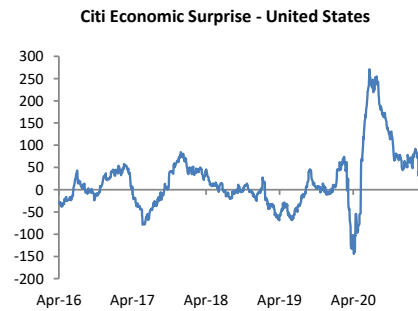
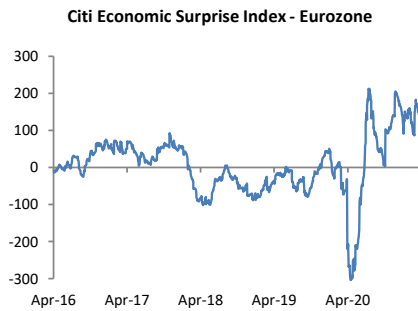
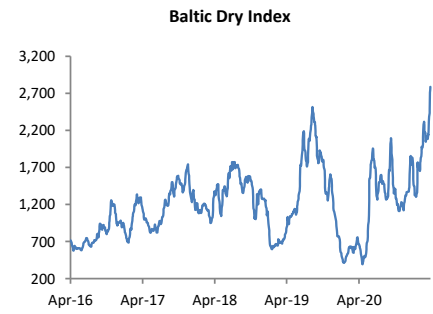
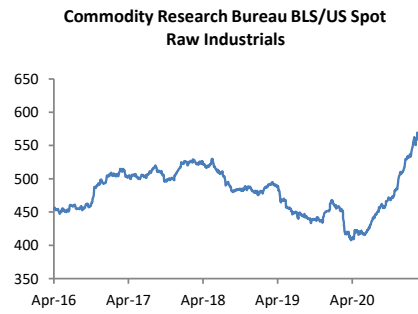
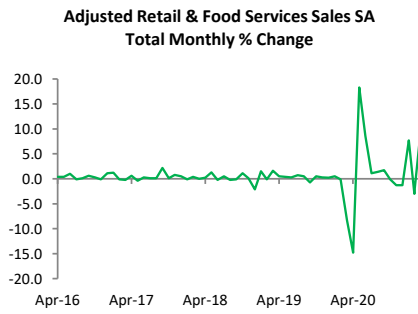
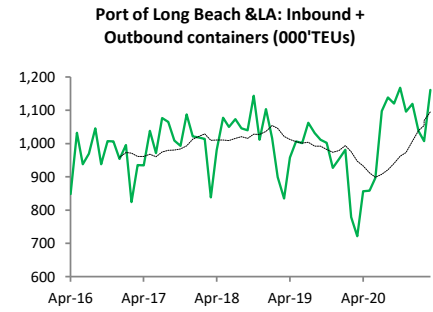
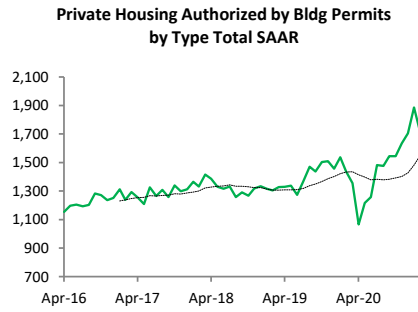
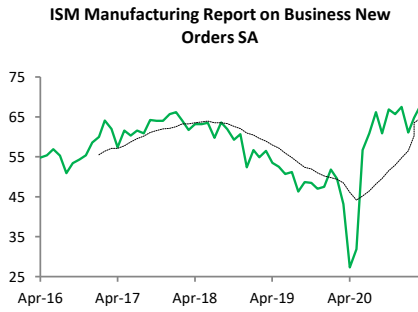
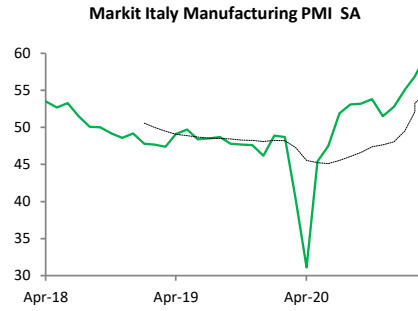
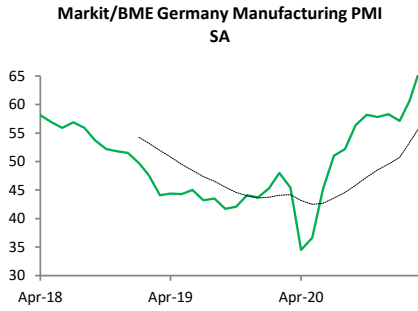
Leading Indicators	Last	1w % chg
US Semi's Index	3,197	-1.72
S&P Financials	588	-0.02
S&P Industrials / Staples	1.202	0.82
Emerging Markets	1,353	0.33
Spain 5yr CDS (bps)	34	0.0
WTI Crude Oil	61	-3.19
Iron Ore	92	-0.92
LME Copper	4,692	3.70
		-1

Sentiment Indicators	Last	1w chg
S&P COT Oscillator	60.0	-2.9
Speculation Index	7.4	0.6
S&P 14 Day RSI	65.6	-4.8
Citi OB/OS Index		
Bull - Bear Index	32.2	3.0
VIX Index	18.0	0.7
20D MA Put / Call Ratio	47.0	0.3
% NYSE Stocks > 200DMA	80.5	-1.5
		1

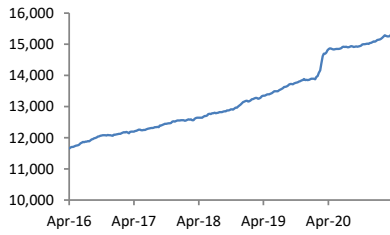
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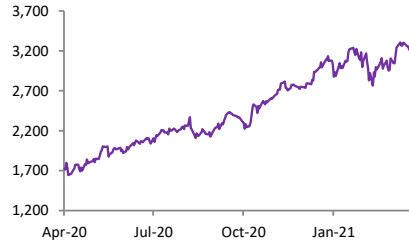
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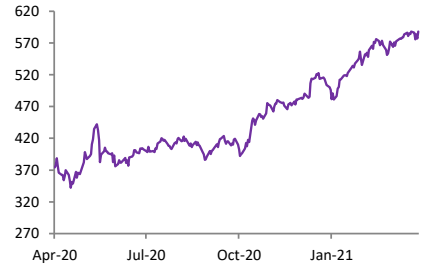
**US Commercial Bank Assets Bank Credit SA
(billion USD)**



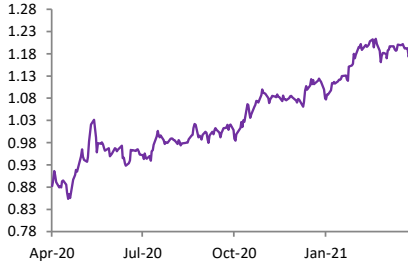
**Philadelphia Stock Exchange Semiconductor
Index**



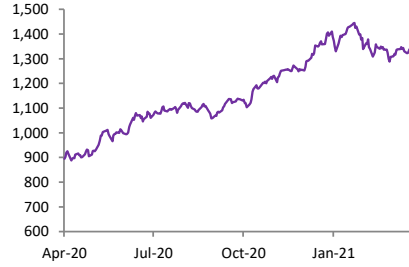
S&P 500 Financials Sector GICS Level 1 Index



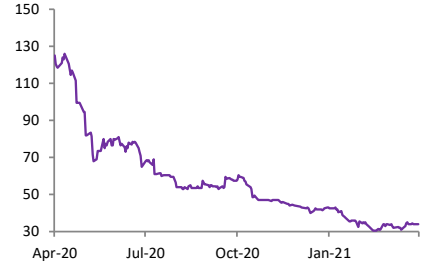
S&P 500 Industrials / Staples



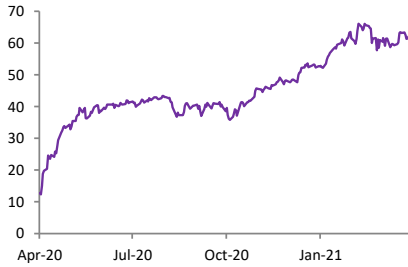
MSCI Emerging Markets Index



Spain 5yr CDS (bps)



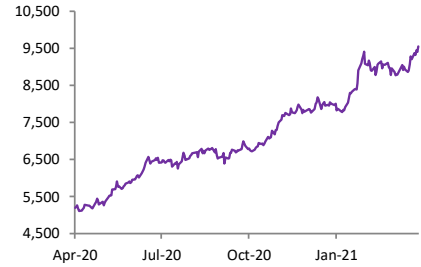
WTI Crude Oil



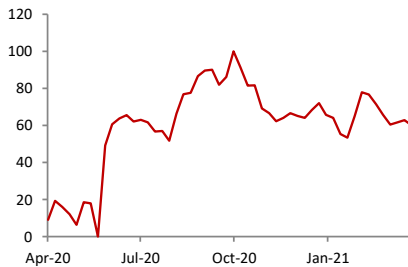
SGX Iron Ore 62% May21



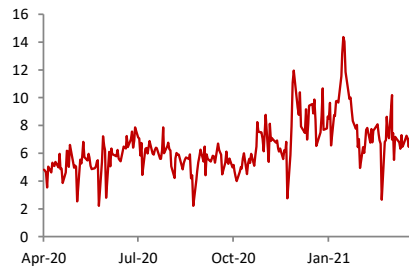
LME COPPER 3MO (\$)



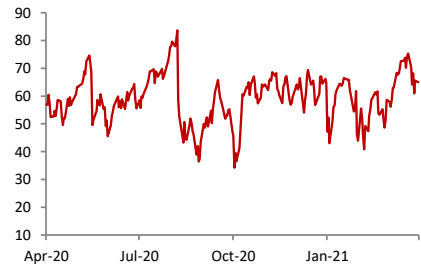
S&P COT Oscillator



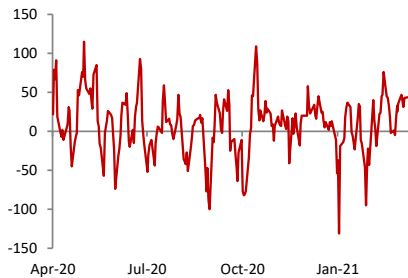
Speculation Index



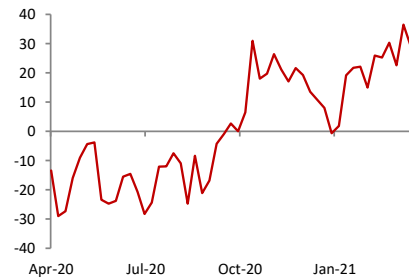
S&P 500 RSI (14)



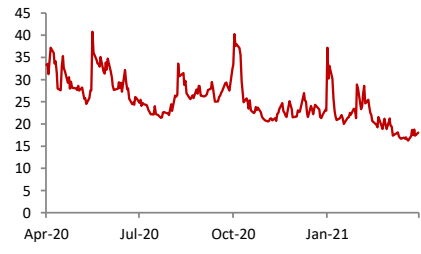
Citi Overbought-Oversold Index



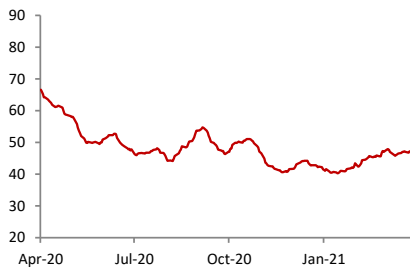
AAll Bull-Bear Index



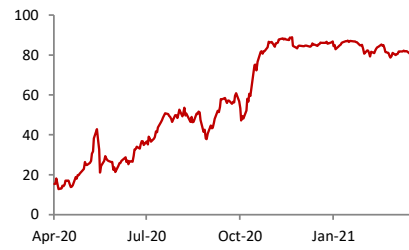
**Chicago Board Options Exchange Volatility
Index**



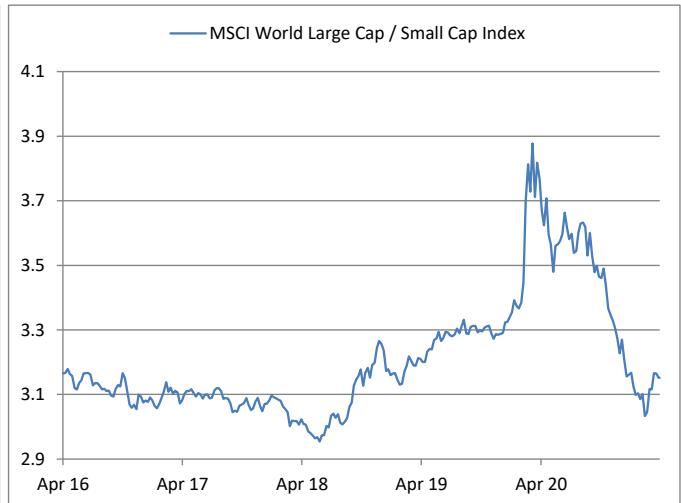
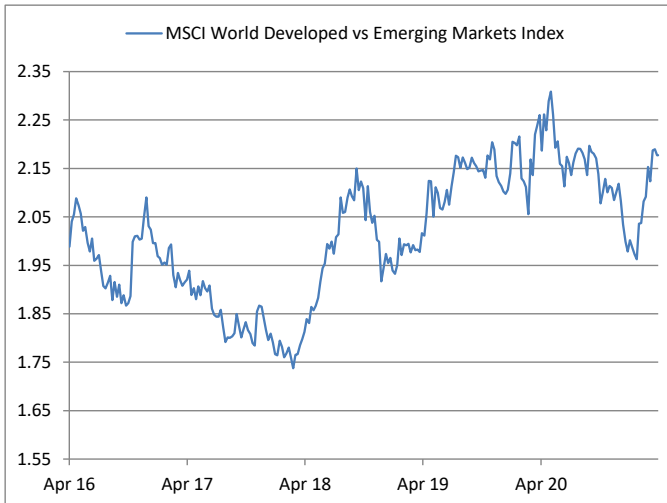
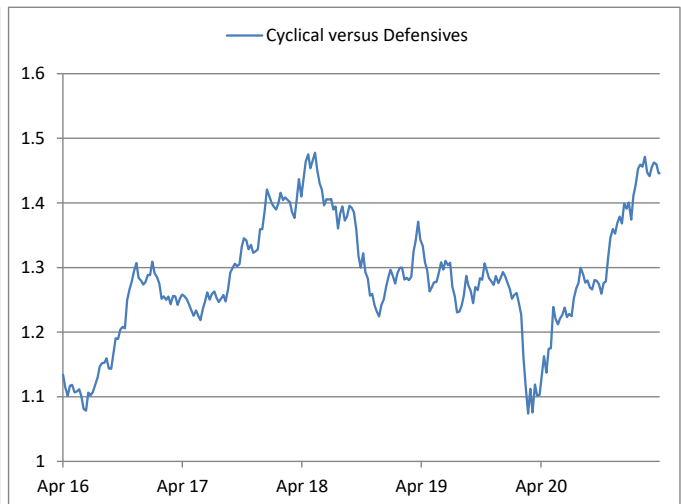
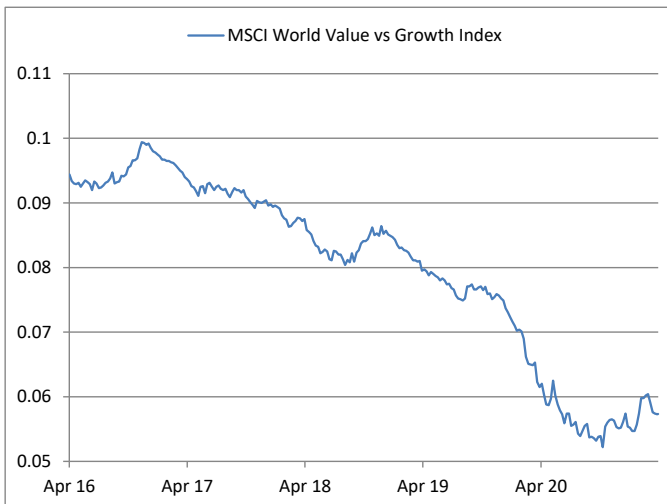
20 day MA of Put/Call

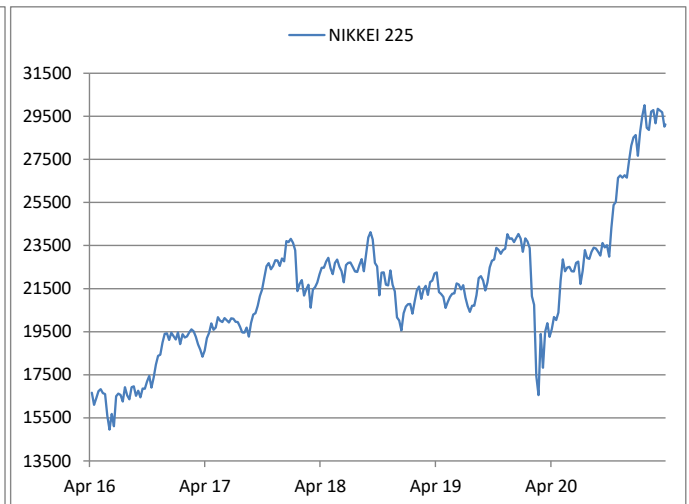
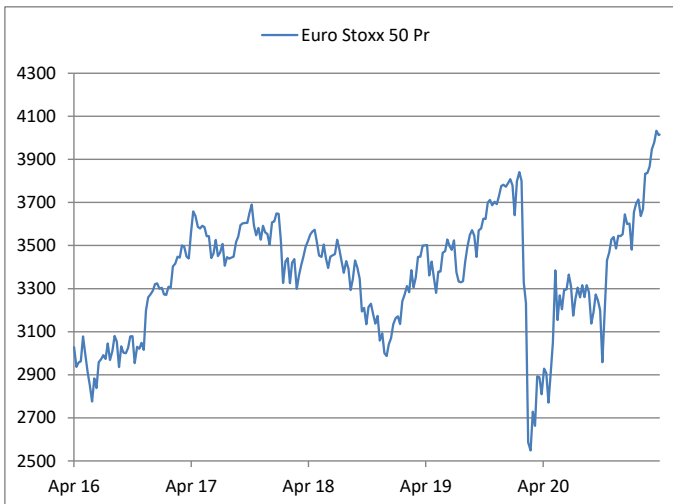
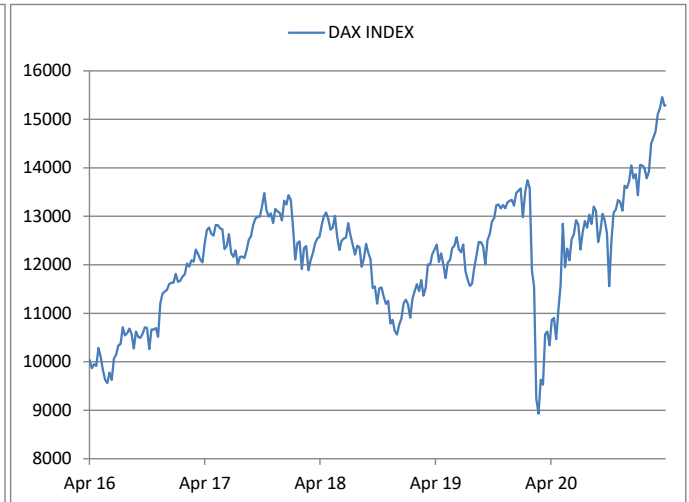
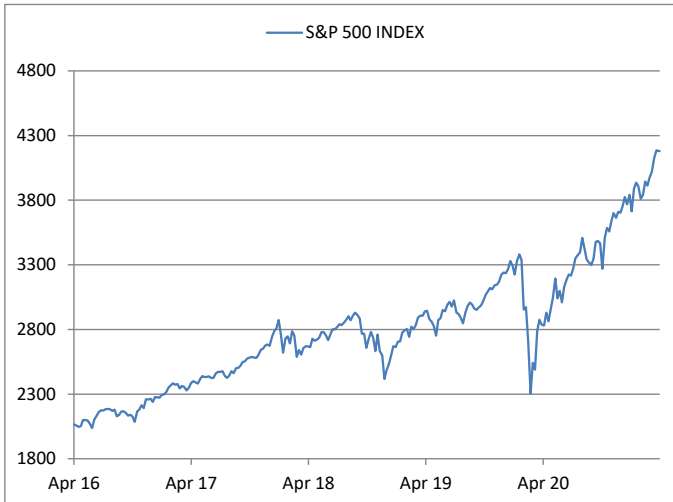


Bloomberg Percentage of NYSE Stocks Closing Above 200 Day Moving Average



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	7.4	8.2	13,941.4	8,600.0	→	14,050.4	26.5	4.6	8.8
Korea Stock Exchange KOSPI Index	5.8	12.0	3,217.5	1,880.7	→	3,266.2	11.9	0.7	1.2
S&P 500 INDEX	5.2	11.3	4,180.2	2,766.6	→	4,194.2	20.7	2.7	4.5
Ibovespa Brasil Sao Paulo Stock Exchange Index	5.0	1.3	120,530.1	72,040.8	→	125,323.5	10.1	1.3	2.2
MSCI World Index	4.7	9.5	2,946.1	1,952.9	→	2,959.1	18.9	2.1	3.1
CAC 40 Index	4.6	12.8	6,262.5	4,194.6	→	6,319.1	15.8	1.2	1.9
RTS Index	4.4	9.1	1,513.7	1,039.5	→	1,555.7	6.9	1.0	1.2
EURO STOXX 50 Price EUR	3.8	13.0	4,015.0	2,708.1	→	4,040.9	16.6	1.5	2.2
Deutsche Boerse AG German Stock Index DAX	3.7	11.5	15,290.5	10,160.9	→	15,501.8	14.5	1.1	1.9
S&P/BMV IPC	3.6	11.4	49,091.1	34,113.3	→	49,226.3	13.6	1.3	2.3
MSCI Emerging Markets Index	3.5	4.8	1,353.0	877.0	→	1,449.4	13.3	1.5	2.1
S&P/ASX 200	3.2	7.0	7,045.6	5,169.6	→	7,094.8	18.5	2.5	2.3
Dow Jones Industrial Average	2.9	11.2	34,043.5	22,789.6	→	34,256.8	19.0	2.3	5.2
FTSE 100 Index	2.8	7.3	6,931.2	5,525.5	→	7,040.3	12.8	1.2	1.8
AEX-Index	2.4	14.2	713.1	490.8	→	718.5	17.1	1.6	2.4
Russell 2000 Index	2.3	15.0	2,271.9	1,181.1	→	2,360.2	26.5	1.4	3.0
Hong Kong Hang Seng Index	2.2	6.3	28,952.8	22,519.7	→	31,183.4	11.5	1.5	1.2
IBEX 35 Index	2.1	7.4	8,673.2	6,329.5	→	8,741.4	14.4	1.2	1.5
OMX Stockholm 30 Index	1.9	19.5	2,240.9	1,461.3	→	2,284.8	18.7	2.3	2.7
Shanghai Stock Exchange Composite Index	0.7	-0.9	3,441.2	2,758.2	→	3,731.7	11.5	1.0	1.6
Swiss Market Index	0.3	4.2	11,153.8	9,389.7	→	11,266.8	16.4	2.6	3.0
FTSE MIB Index	0.1	9.9	24,429.5	16,551.3	→	24,939.0	11.8	0.7	1.3
Nikkei 225	-0.2	6.1	29,126.2	19,175.4	→	30,714.5	18.5	1.4	2.1
S&P BSE SENSEX Index	-1.2	1.4	48,434.5	29,968.4	→	52,516.8	17.8	3.0	3.5





US Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI USA Information Technology Index	7.8	18.8	578.7	346.8	→	582.2	27.4	6.2	11.4
MSCI USA Consumer Discretionary Index	7.3	18.4	603.2	345.5	→	611.1	29.3	2.4	12.9
MSCI USA Communication Services Index	6.3	12.5	84.1	52.9	→	85.0	21.5	3.7	4.5
MSCI USA Health Care Index	5.9	18.7	401.2	308.4	→	402.2	16.9	1.9	5.2
MSCI USA Utilities Index	4.6	5.6	195.6	157.2	→	199.9	18.5	2.7	2.2
MSCI USA Materials Index	4.2	14.2	372.2	216.5	→	373.2	19.2	2.2	3.5
MSCI USA Industrials Index	3.6	13.6	393.6	225.4	→	394.4	22.0	2.4	5.9
MSCI USA Financials Index	3.1	19.9	191.5	108.4	→	192.3	13.7	2.6	1.6
MSCI USA Consumer Staples Index	1.6	2.7	273.5	219.4	→	277.0	20.1	1.6	6.5
MSCI USA Energy Index	-5.9	24.9	185.9	107.8	→	209.9	15.2	1.0	1.7

EU Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI Europe Information Technology Index	7.2	18.0	169.1	108.5	→	169.1	28.2	4.2	6.2
MSCI Europe Consumer Discretionary Index	5.1	15.5	216.7	126.5	→	220.4	16.8	1.1	2.6
MSCI Europe Industrials Index	4.2	13.2	313.9	193.8	→	317.8	20.8	1.5	4.3
MSCI Europe Materials Sector Index	4.2	14.0	339.6	212.2	→	343.4	14.7	1.4	2.4
MSCI Europe Consumer Staples Index	3.7	4.6	275.6	244.3	→	278.6	18.3	1.8	3.4
MSCI Europe Utilities Sector Index	3.4	2.1	140.1	107.1	→	146.2	16.3	1.0	2.2
MSCI Europe Health Care Index	3.2	3.6	219.7	199.3	→	235.8	16.5	3.2	4.1
MSCI Europe Communication Services Sector Index	-0.5	9.4	53.2	43.0	→	54.2	14.5	1.1	1.6
MSCI Europe Financials Index	-1.8	11.6	59.4	39.5	→	61.8	10.2	1.1	0.9
MSCI Europe Energy Sector Index	-5.4	8.6	97.7	62.9	→	111.0	9.4	0.5	1.1

UK Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI UK Information Technology Index	9.9	11.4	53.3	43.9	→	53.8	33.0	5.2	5.6
MSCI United Kingdom Materials Index	7.9	18.0	506.0	271.6	→	520.0	10.6	1.1	2.5
MSCI United Kingdom Industrials Index	5.9	16.8	138.5	104.1	→	140.1	20.6	1.7	6.9
MSCI UK Consumer Discretionary Index	5.3	14.3	186.3	116.4	→	189.3	19.6	1.7	3.4
MSCI United Kingdom Utilities Index	4.7	3.6	172.7	152.6	→	179.4	15.4	2.2	2.3
MSCI United Kingdom Health Care Index	4.3	1.5	139.6	124.8	→	177.1	14.5	2.7	5.9
MSCI UK Consumer Staples Index	2.8	1.1	284.8	256.9	→	301.3	14.0	1.7	2.8
MSCI United Kingdom Communication Services Index	0.8	11.2	45.6	32.4	→	46.6	12.4	1.1	1.0
MSCI United Kingdom Financials Index	0.1	9.0	59.3	41.5	→	61.2	10.2	1.3	0.9
MSCI United Kingdom Energy Index	-5.3	7.4	93.1	60.5	→	111.8	7.8	0.4	1.0

JP Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI Japan Information Technology Index	1.9	18.4	231.2	147.0	→	236.8	20.4	1.6	2.7
MSCI Japan Communication Services Index	-0.2	10.1	150.9	99.8	→	159.1	16.3	2.0	2.6
MSCI Japan Consumer Discretionary Index	-2.1	6.5	200.5	138.1	→	210.9	12.8	0.8	1.5
MSCI Japan Materials Index	-2.4	7.9	194.7	122.3	→	202.6	13.2	0.8	1.4
MSCI Japan Consumer Staples Index	-3.2	-2.2	172.2	155.6	→	180.8	20.8	0.9	2.3
MSCI Japan Health Care Index	-3.9	-6.5	301.3	257.3	→	333.4	20.5	2.3	2.8
MSCI Japan Industrials Index	-4.0	7.4	237.1	163.8	→	252.2	16.0	0.9	1.7
MSCI Japan Financials Index	-9.2	13.1	72.0	53.9	→	81.4	8.4	0.8	0.5
MSCI Japan Energy Index	-9.7	24.1	123.6	91.9	→	139.6	6.5	0.2	0.6
MSCI Japan Utilities Index	-11.5	3.5	48.2	44.4	→	55.0	9.7	0.3	0.6

Agricultural	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
CORN FUTURE Jul21	-20.2	34.1	644.0	347.3	→	644.0
WHEAT FUTURE(CBT) Jul21	-19.2	15.6	726.5	500.8	→	726.5
SOYBEAN FUTURE Jul21	-9.2	17.1	1,518.8	833.0	→	1,518.8

Millions USD

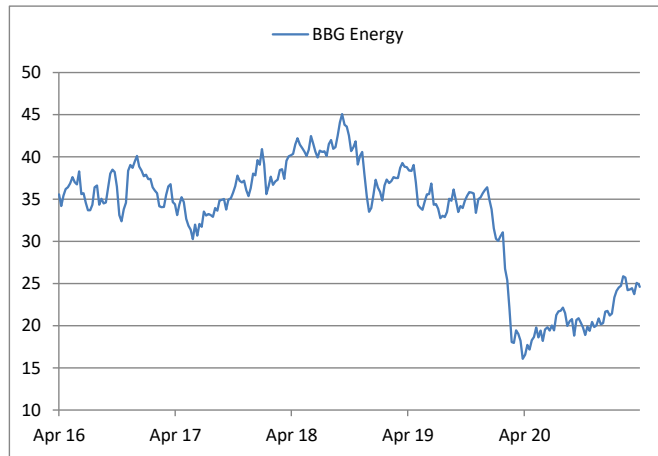
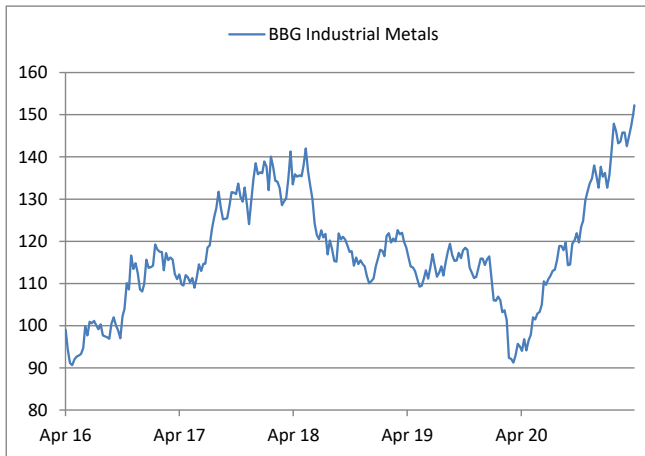
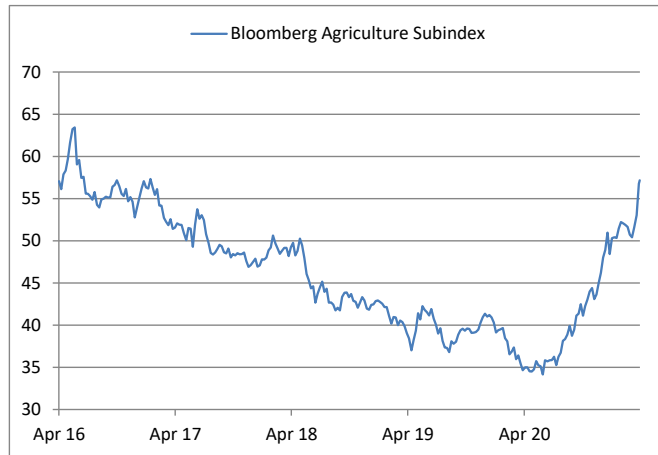
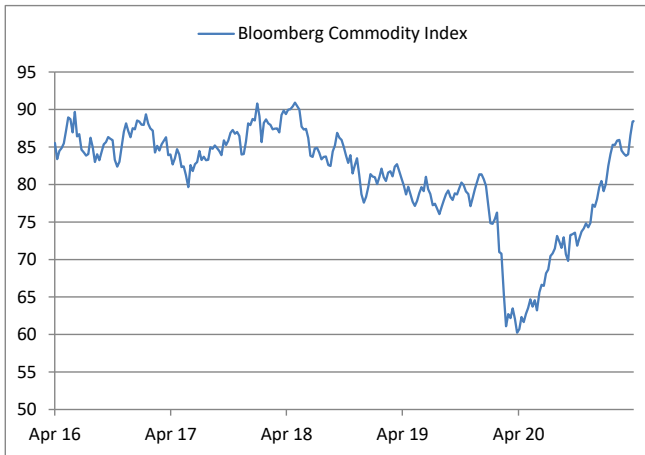
52w L	CFTC	52w H
-7,567	→	17,635
-532	→	1,690
5,455	→	21,420

Metals	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Palladium Spot \$/Oz	8.2	18.4	2,899.4	1,803.9	→	2,899.4
COPPER FUTURE Jul21	8.2	24.9	440.5	235.5	→	440.5
LME ALUMINUM 3MO (\$)	6.5	19.4	2,364.5	1,462.0	→	2,364.5
Platinum Spot \$/Oz	5.2	16.6	1,250.0	753.4	→	1,305.3
Silver Spot \$/Oz	4.0	-1.3	26.1	14.8	→	29.1
Gold Spot \$/Oz	2.8	-6.2	1,780.4	1,683.5	→	2,063.5
LME NICKEL 3MO (\$)	1.5	-1.3	16,395.0	11,812.0	→	19,709.0

52w L	CFTC	52w H
112	→	1,084
-2,110	→	8,814
488	→	2,280
2,992	→	7,479
29,815	→	49,710

Energy	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
NATURAL GAS FUTR May21	3.9	6.5	2.7	2.4	→	3.0
BRENT CRUDE FUTR Jun21	1.4	26.4	65.3	34.7	→	69.0
WTI CRUDE FUTURE Jun21	0.7	26.2	61.4	31.1	→	65.7

52w L	CFTC	52w H
-1,869	→	1,930
-2,928	→	-1,086
27,149	→	36,165



G10 Currencies	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Norwegian Krone	3.3	3.4	8.2992	8.2927	8.2927 - 10.5113	10.5113	1.43	-4	3.1	0	-3.1
Swedish Krona Spot	3.2	-1.7	8.3715	8.1665	8.1665 - 10.0154	10.0154	0.37	-4	1.7	0	-1.7
New Zealand Dollar	3.1	0.4	0.7214	0.5935	0.5935 - 0.7436	0.7436	1.60	-1	1.5	0.25	-1.3
Swiss Franc	2.7	-3.2	0.9140	0.8784	0.8784 - 0.9752	0.9752	-0.25	-3	-0.2	-0.75	-0.6
Euro	2.6	-1.0	1.2099	1.0795	1.0795 - 1.2327	1.2327	-0.26	-2	1.3	0	-1.3
Australian Dollar	1.8	1.1	0.7778	0.6400	0.6400 - 0.7968	0.7968	1.75	4	0.9	0.1	-0.8
Japanese Yen	1.8	-4.1	107.7	102.7	102.7 - 110.7	110.7	0.08	-1	-0.2	-0.012	0.2
Canadian Dollar	0.9	2.1	1.2463	1.2405	1.2405 - 1.4146	1.4146	1.52	-3	2.2	0.25	-2.0
British Pound	0.8	1.7	1.3906	1.2116	1.2116 - 1.4141	1.4141	0.75	-1	0.7	0.1	-0.6
Dollar Index	-2.2	0.9	90.8	89.4	89.4 - 100.5	100.5	1.57	-3	2.6	0.25	-2.4

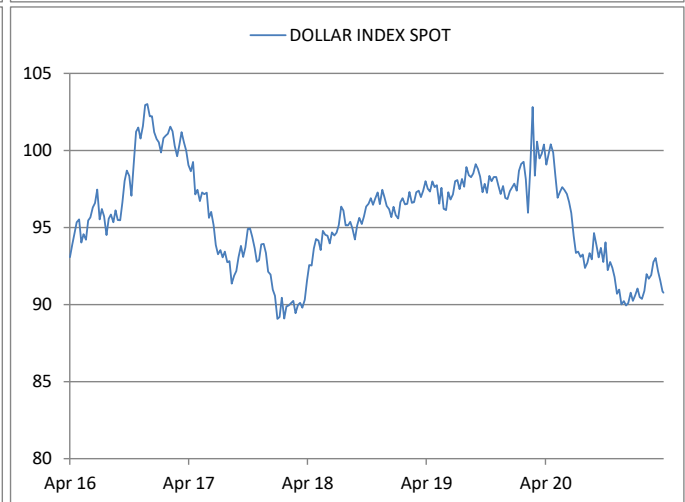
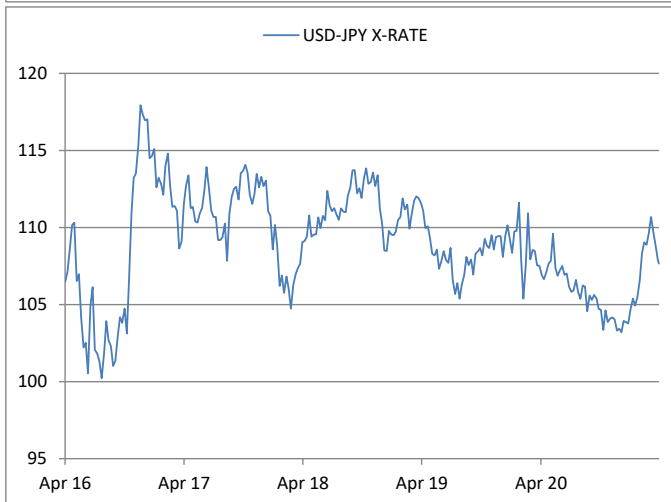
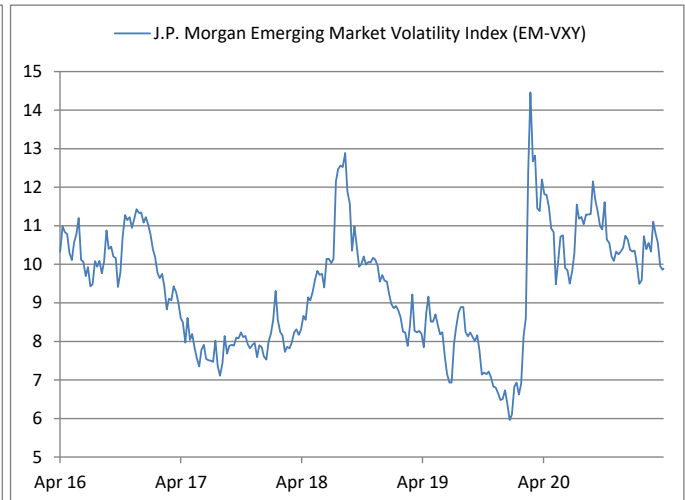
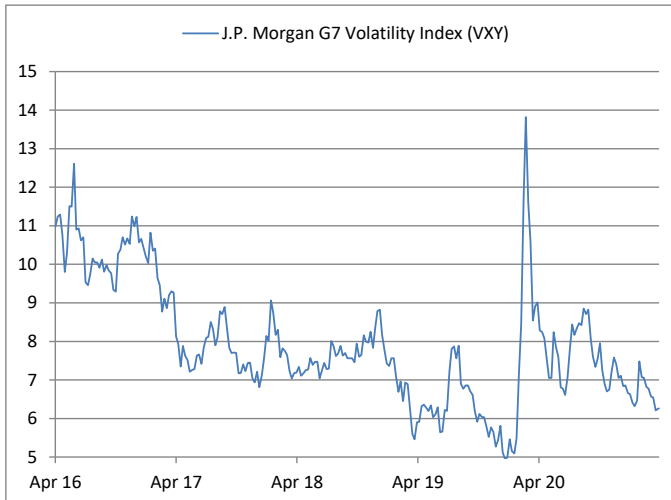
Asia Pacific	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Asia Basket	0.5	-1.6	0.9295	0.88	0.88 - 0.95	0.95					
Taiwan Dollar	2.3	1.3	27.95	28.0	28.0 - 30.1	30.1	0.49	2	-0.2	1.125	1.3
Singapore Dollar	1.5	-0.2	1.3251	1.32	1.32 - 1.43	1.43	1.58	5	1.3	0.08	-1.2
South Korean Won	1.5	-2.4	1,113	1,082	1,082 - 1,244	1,244	2.05	2	1.5	0.5	-1.0
Malaysian Ringgit	1.1	-1.9	4.1000	4.01	4.01 - 4.37	4.37	3.08	1	1.7	1.75	0.1
Philippines Peso	0.2	-0.8	48.39	47.9	47.9 - 50.9	50.9	4.06	-1	4.5	2	-2.5
Indonesian Rupiah	-0.5	-3.0	14,485	13,878	13,878 - 15,445	15,445	6.43	0	1.4	3.5	2.1
Thai Baht	-1.2	-4.7	31.44	29.8	29.8 - 32.5	32.5	1.85	-4	-0.1	0.5	0.6
Indian Rupee	-3.0	-2.2	74.72	72.3	72.3 - 76.2	76.2	6.04	-4	#N/A	N/A	3.35

Latam	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
LatAm Basket	2.1	-2.8	0.6191	0.58	0.58 - 0.64	0.64					
Mexican Peso	3.9	0.5	19.81	19.6	19.6 - 24.7	24.7	6.74	17	4.7	4	-0.7
Chilean Peso	1.6	0.0	712.1	697	697 - 860	860	3.58	9	2.9	0.5	-2.4
Brazilian Real	0.9	-5.1	5.4759	4.82	4.82 - 5.89	5.89	9.07	-23	6.1	2.75	-3.4
Colombian Peso	-1.7	-5.8	3,639.6	3,412	3,412 - 4,061	4,061	6.66	9	1.5	1.75	0.2
Peruvian New Sol	-1.8	-4.5	3.7885	3.37	3.37 - 3.79	3.79	5.41	53	2.6	0.25	-2.4

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	2.7	-0.9	0.7151	0.65	0.65 - 0.73	0.73					
Polish Zloty	4.5	-0.9	3.7672	3.62	3.62 - 4.22	4.22	1.56	5	3.2	0.1	-3.1
Czech Koruna	3.6	0.6	21.34	21.2	21.2 - 25.6	25.6	1.87	-3	2.3	0.07	-2.2
Bulgarian Lev	2.5	-1.0	1.6177	1.59	1.59 - 1.81	1.81	0.23	6	0.6	0	-0.6
Hungarian Forint	2.2	-1.3	300.8	290	290 - 330	330	2.69	5	3.7	0.6	-3.1
New Romanian Leu	1.8	-2.2	4.069	3.95	3.95 - 4.48	4.48	2.98	-12	3.1	1.25	-1.8
Russian Ruble	1.1	-0.5	74.82	68.2	68.2 - 80.5	80.5	7.23	-8	5.8	5	-0.8
Ukraine Hryvnia	0.4	1.7	27.87	26.48	26.48 - 28.7	28.7	15.50	0	8.5	17.7	9.2
Turkish Lira	-2.5	-10.5	8.3	6.71	6.71 - 8.52	8.52	17.94	73	16.2	19	2.8

Oil Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Oil Basket	1.9	2.2	0.72	0.6	0.6 - 0.7	0.7
Norwegian Krone	3.3	3.4	8.2992	8.29	8.29 - 10.51	10.51
Russian Ruble	1.1	-0.5	74.8235	68.20	68.20 - 80.53	80.53
Canadian Dollar	0.9	2.1	1.2463	1.24	1.24 - 1.41	1.41

Commodity Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Commodity Basket	2.2	0.4	0.70	0.6	0.6 - 0.7	0.7
South African Rand	5.3	3.2	14.23	14.2	14.2 - 18.8	18.8
New Zealand Dollar	3.1	0.4	0.7214	0.59	0.59 - 0.74	0.74
Australian Dollar	1.8	1.1	0.7778	0.64	0.64 - 0.80	0.80
Russian Ruble	1.1	-0.5	74.8235	68.20	68.20 - 80.53	80.53
Brazilian Real	0.9	-5.1	5.4759	4.82	4.82 - 5.89	5.89
Peruvian New Sol	-1.8	-4.5	3.7885	3.37	3.37 - 3.79	3.79



PMI	Last	Previous	Change	52W low	Range	52W high
Australia	58.8	55.3	3.5	35.8		59.9
Canada	54.8	54.4	0.4	33		58.5
Switzerland	61.3	59.4	1.9	41.2		66.3
Eurozone	62.4	57.9	4.5	33.4		62.5
United Kingdom	57.9	55.1	2.8	32.6		58.9
Japan	52	51.4	0.6	38.4		52.7
Norway	56.12	52.49	3.63	42.87		60.43
New Zealand	63.6	54.2	9.4	47.2		59.5
Sweden	61.6	62.5	-0.9	37.1		64.8
United States	60.8	58.7	2.1	41.7		64.7

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Citi Macro Index	Last	1W ago	Change	52W low	52W high
Australia	42.9	24.8	18.1	-48.4	253.3
Canada	45	51.8	-6.8	-146.4	304.4
Switzerland	90.3	96.4	-6.1	-92.9	104.2
Eurozone	144.5	141.7	2.8	-304.6	212.4
United Kingdom	128.1	114.5	13.6	-140.3	214.1
Japan	100.7	64.3	36.4	-100.1	103
Norway	9.6	6.5	3.1	-40.1	214.9
New Zealand	-40.1	-28.9	-11.2	-40.1	157.9
Sweden	-29.5	-32.9	3.4	-55.3	142.7
United States	43.8	41.2	2.6	-144.6	270.8

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CFTC - Positioning (USD mm)	Last	1W ago	Change	52W low	52W high
Australian Dollar	-141	292	-433	-3,174	1,271
Canadian Dollar	1,063	193	870	-2,813	1,292
Swiss Franc	-225	113	-338	-225	2,350
Euro	12,233	10,120	2,113	10,120	32,055
British Pound	2,190	2,226	-36	-3,135	3,139
Japanese Yen	-6,946	-6,771	-175	-6,946	5,866
New Zealand Dollar	312	182	130	-1,145	1,235
Mexican Peso	-89	-301	211	-739	729
Brazilian Real	-478	-489	11	-518	-59
Russian Ruble	227	209	18	-188	415

 Net Position USD: **-8,146** -5,775 **2**

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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 Equit	1.7	4.6	1,393.8	1,142.2		1,398.7
Hedge Fund Research HFRX ED Me	1.2	3.8	1,974.6	1,754.3		1,985.6
Hedge Fund Research HFRX Relat	0.6	2.9	989.7	813.6		996.8
Hedge Fund Research HFRX Event	0.4	2.8	1,811.6	1,563.5		1,816.9
Hedge Fund Research HFRX Macro	0.3	0.7	1,240.3	1,160.9		1,259.1

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