

Monthly Economic Data:	1m change	Last	52W Low	52W High	Next Release
		March			
Markit/BME Germany Manufacturing PMI	5.9	66.6	34.5	66.6	2021/04/23
		March			
Markit Italy Manufacturing PMI SA	2.9	59.8	31.1	59.8	2021/05/03
		March			
China New Orders PMI SA	2.1	53.6	50.2	53.9	1st w month
		March			
US ISM Business New Orders	3.2	68	27.3	68	2021/05/03
		February			
US Building Permits Total SAAR	-166	1720	1066	1886	2021/04/16
		March			
US Ports: Inbound/Outbound Containers	54,710	1,061,974	856,474	1,167,636	Around 15th
		February			
US Retail Sales MoM	-10.6	-3	-14.7	18.3	2021/04/15
	3				

Shorter term Economic Data:	1w change	Last	52W Low	52W High	Next Release
		09 Apr			
CRB Raw Industrials Index	0.68	564.18	407.63	569.58	Daily
		09 Apr			
Baltic Dry Index	13	2,085	393	2319	Daily
		12 Apr			
Economic Surprise EU	-19.8	150	-304.6	212.4	Daily
		12 Apr			
Economic Surprise US	-5.2	35.4	-144.6	270.8	Daily
		02 Apr			
US Jobless Claims	16	744	658	4202	2021/04/15
		04 Apr			
US Consumer Comfort Index	1.9	51.9	34.7	51.9	2021/04/15
		12 Apr			
US Steel Utilization Index	-0.3	77.6	51.1	77.9	Monday
		02 Apr			
US No. of Car & Intermodal Carloads	-6,169	515,562	377,904	546,209	Friday
		31 Mar			
US Bank Credit (billion USD)	-8.1	15,247	14,732	15,286	Wednesday
	-3				

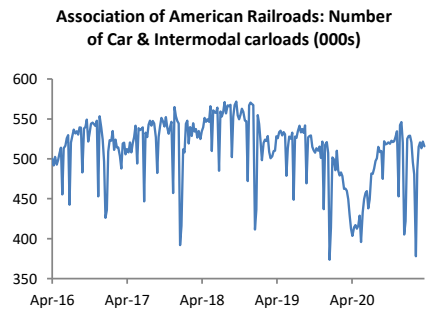
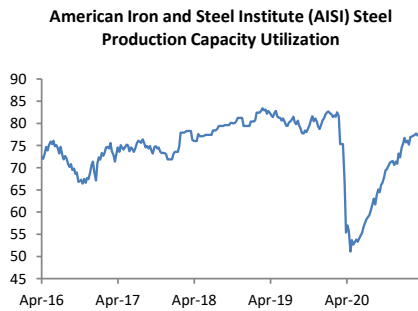
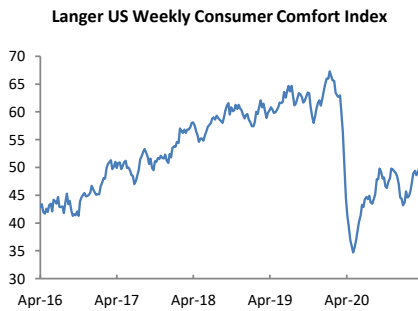
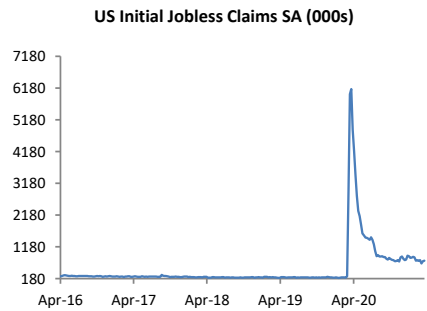
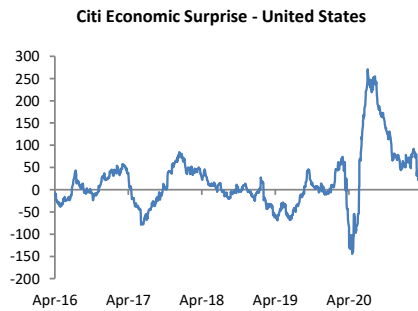
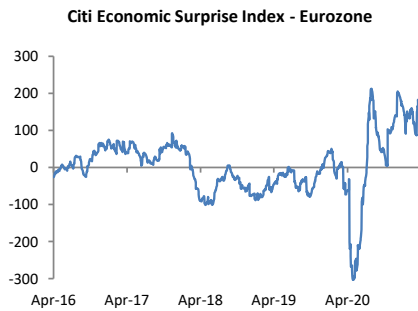
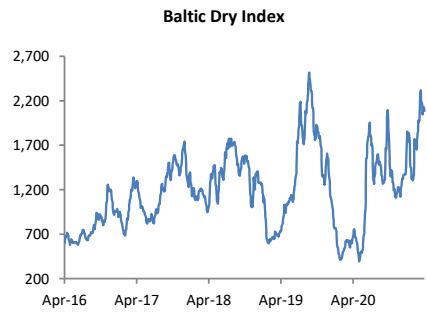
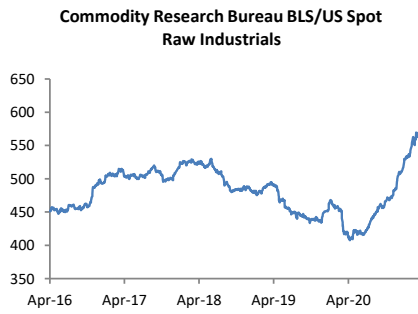
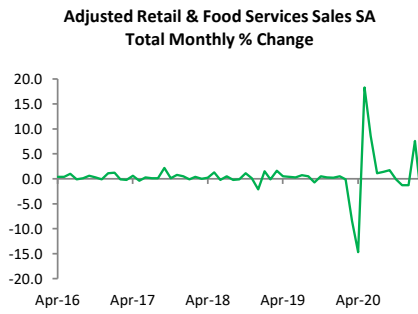
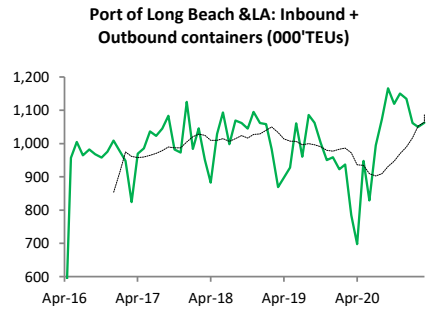
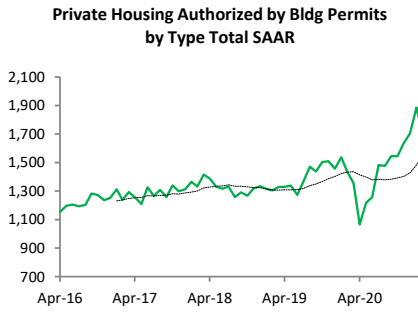
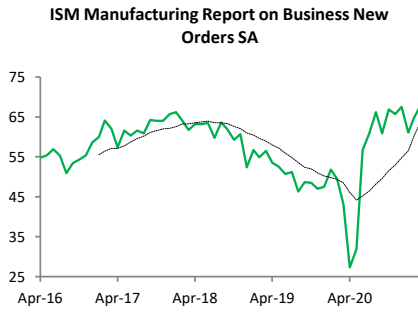
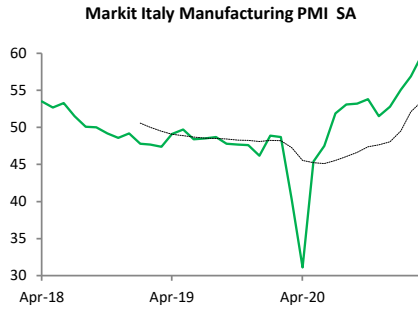
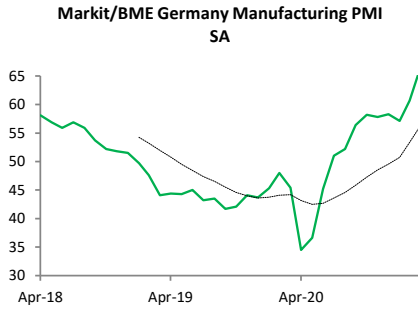
Leading Indicators	Last	1w % chg
US Semi's Index	3,258	-1.42
S&P Financials	586	1.59
S&P Industrials / Staples	1.199	0.81
Emerging Markets	1,322	-1.83
Spain 5yr CDS (bps)	33	0.0
WTI Crude Oil	60	0.79
Iron Ore	92	-0.92
LME Copper	4,692	0.81
		1

Sentiment Indicators	Last	1w chg
S&P COT Oscillator	61.6	1.2
Speculation Index	7.3	1.0
S&P 14 Day RSI	72.7	5.0
Citi OB/OS Index		12.0
Bull - Bear Index	36.5	13.9
VIX Index	16.9	-1.0
20D MA Put / Call Ratio	47.0	1.2
% NYSE Stocks > 200DMA	81.9	0.2
		-4

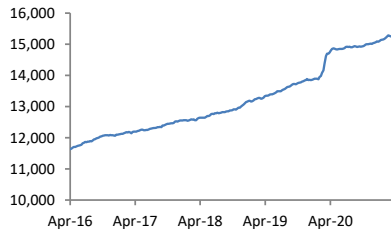
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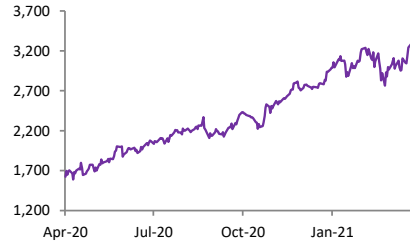
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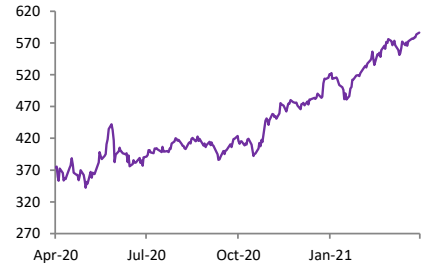
**US Commercial Bank Assets Bank Credit SA
(billion USD)**



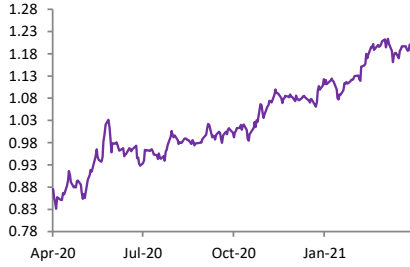
**Philadelphia Stock Exchange Semiconductor
Index**



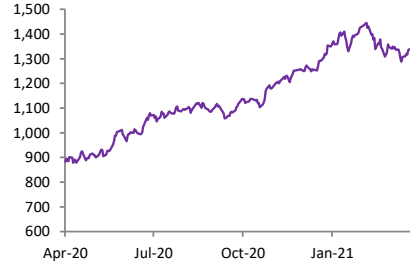
S&P 500 Financials Sector GICS Level 1 Index



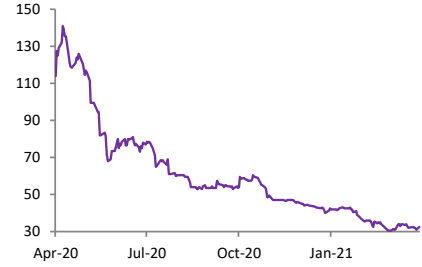
S&P 500 Industrials / Staples



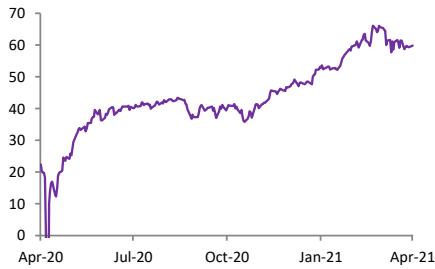
MSCI Emerging Markets Index



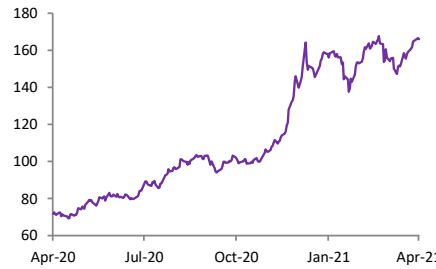
Spain 5yr CDS (bps)



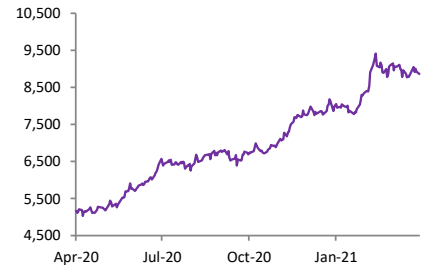
WTI Crude Oil



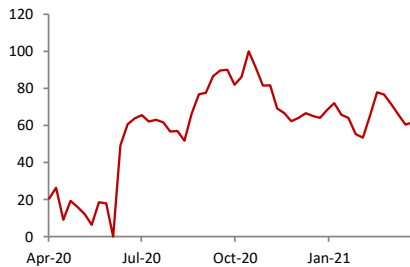
SGX Iron Ore 62% May21



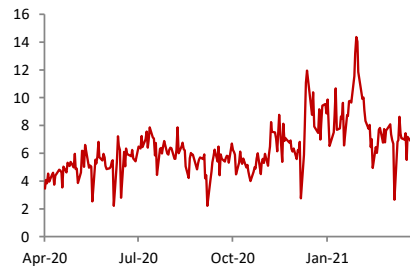
LME COPPER 3MO (\$)



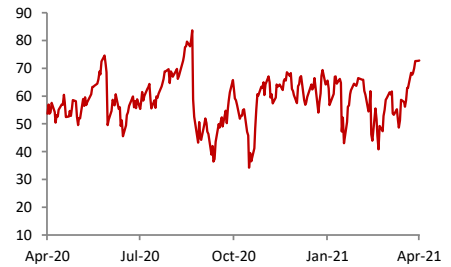
S&P COT Oscillator



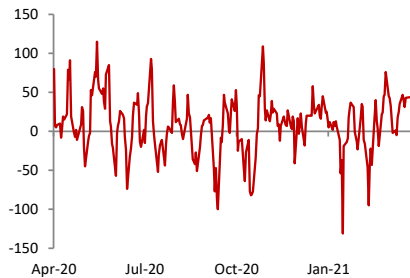
Speculation Index



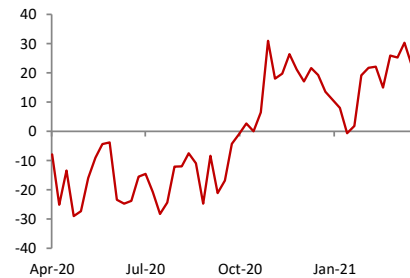
S&P 500 RSI (14)



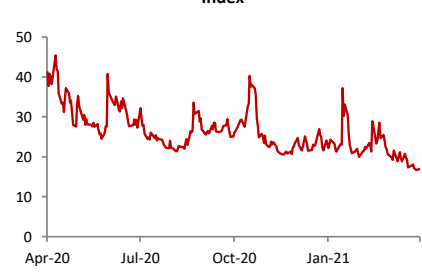
Citi Overbought-Oversold Index



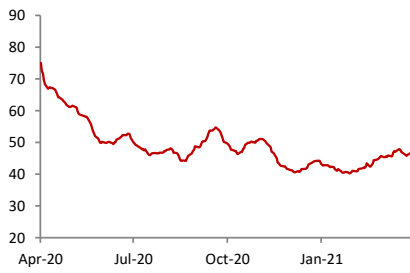
AAll Bull-Bear Index



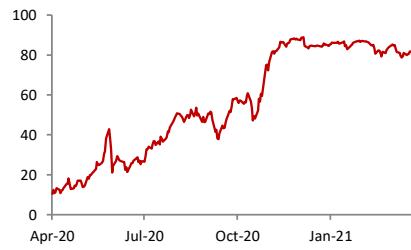
**Chicago Board Options Exchange Volatility
Index**



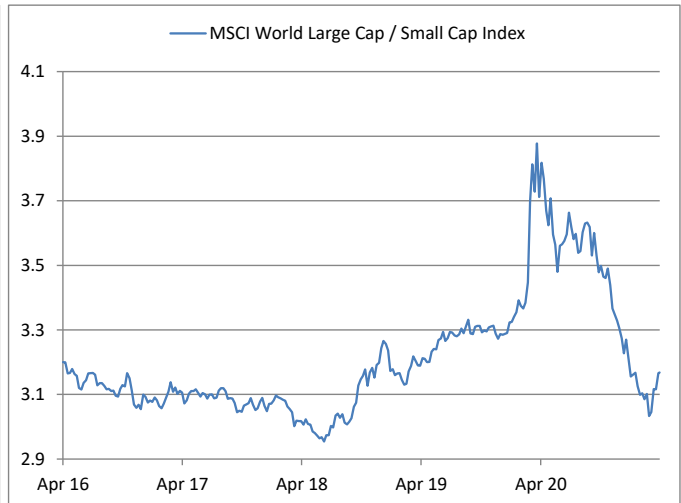
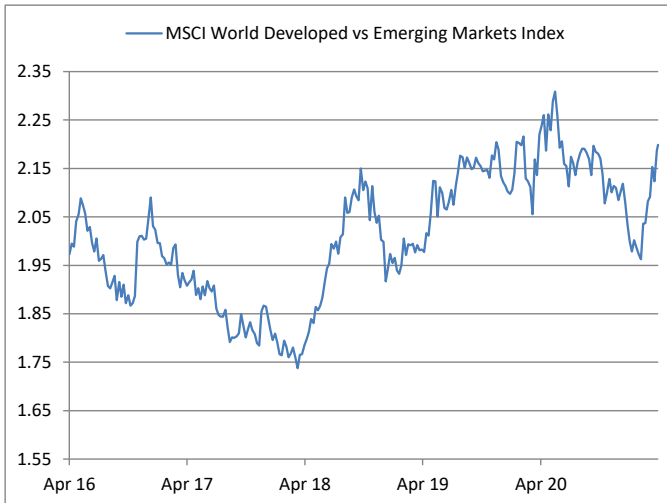
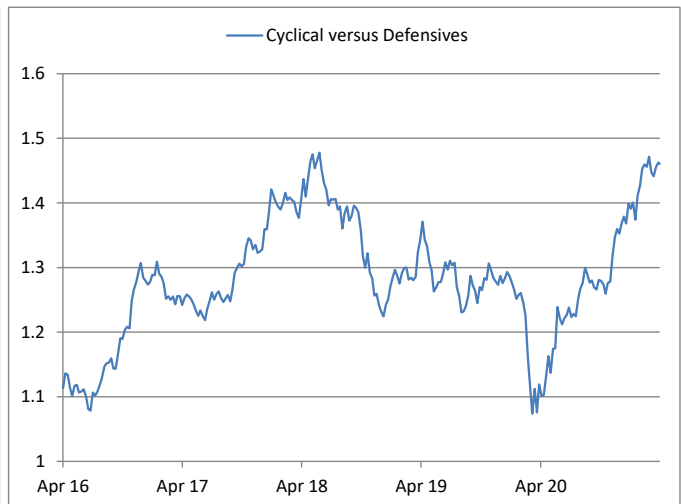
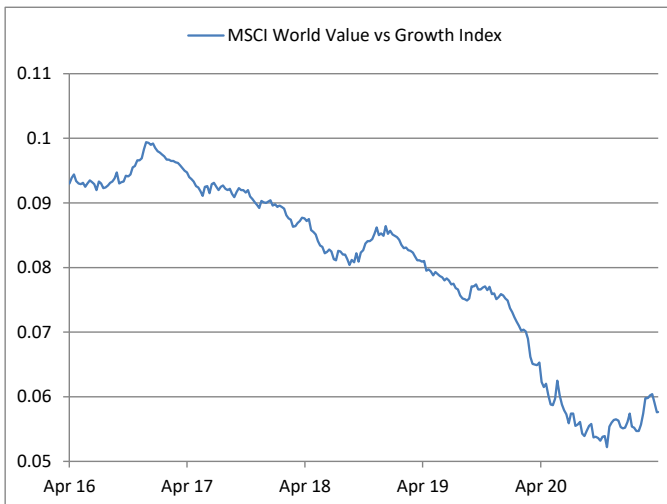
20 day MA of Put/Call

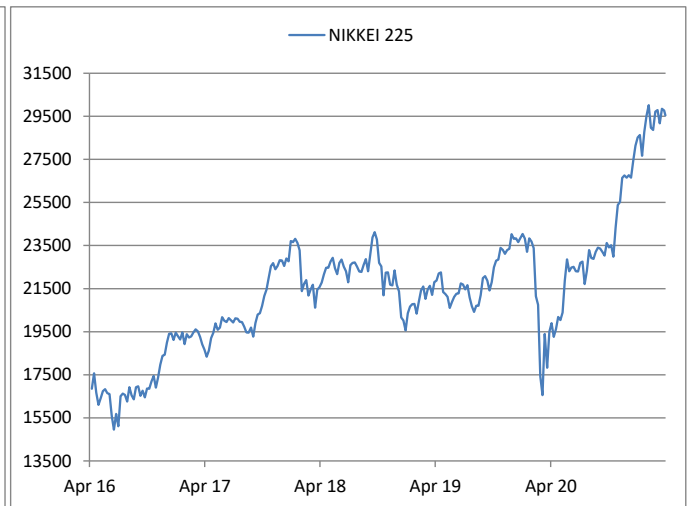
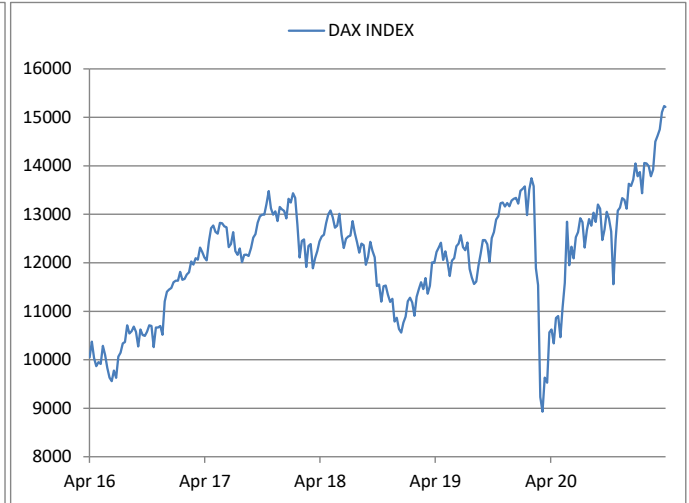


Bloomberg Percentage of NYSE Stocks Closing Above 200 Day Moving Average



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	6.8	7.2	13,819.4	8,158.6	→	13,879.8	26.4	4.5	8.7
Deutsche Boerse AG German Stock Index DAX	4.9	10.9	15,215.0	10,160.9	→	15,311.9	14.6	1.1	1.9
S&P 500 INDEX	4.7	9.9	4,128.0	2,721.2	→	4,131.8	20.6	2.7	4.5
AEX-Index	4.4	13.2	707.4	489.4	→	717.7	17.0	1.6	2.3
Ibovespa Brasil Sao Paulo Stock Exchange Index	4.1	-0.2	118,811.7	72,040.8	→	125,323.5	10.3	1.3	2.2
MSCI World Index	3.6	8.1	2,907.3	1,927.1	→	2,910.9	18.9	2.1	3.1
EURO STOXX 50 Price EUR	3.4	11.5	3,961.9	2,708.1	→	3,988.1	16.6	1.5	2.2
Swiss Market Index	3.1	4.5	11,181.4	9,309.9	→	11,247.0	16.5	2.6	3.1
S&P/ASX 200	3.1	5.9	6,974.0	5,100.7	→	7,012.4	18.5	2.5	2.3
OMX Stockholm 30 Index	3.0	19.1	2,233.2	1,461.3	→	2,250.4	18.9	2.3	2.8
Dow Jones Industrial Average	2.9	10.3	33,745.4	22,789.6	→	33,810.9	19.0	2.4	5.1
Korea Stock Exchange KOSPI Index	2.7	9.1	3,135.6	1,825.8	→	3,266.2	11.8	0.8	1.2
CAC 40 Index	1.9	11.0	6,161.7	4,194.6	→	6,188.5	15.6	1.2	1.9
FTSE 100 Index	1.9	6.6	6,889.1	5,525.5	→	6,949.6	12.8	1.2	1.8
FTSE MIB Index	1.4	10.0	24,457.2	16,450.9	→	24,939.0	11.9	0.7	1.3
Nikkei 225	-0.6	7.6	29,538.7	18,858.3	→	30,714.5	18.8	1.4	2.2
S&P/BMV IPC	-0.9	7.5	47,352.2	33,303.4	→	48,335.5	13.8	1.1	2.2
Hong Kong Hang Seng Index	-1.0	4.5	28,453.3	22,519.7	→	31,183.4	11.3	1.5	1.2
Shanghai Stock Exchange Composite Index	-1.2	-1.7	3,412.9	2,758.2	→	3,731.7	11.3	1.0	1.6
IBEX 35 Index	-1.3	5.7	8,532.6	6,329.5	→	8,740.1	14.2	1.2	1.5
MSCI Emerging Markets Index	-1.9	2.4	1,322.3	871.7	→	1,449.4	13.2	1.5	2.0
Russell 2000 Index	-5.1	13.1	2,233.8	1,154.5	→	2,360.2	26.3	1.4	2.9
S&P BSE SENSEX Index	-5.7	0.3	47,883.4	29,968.4	→	52,516.8	17.8	3.0	3.5
RTS Index	-5.7	3.2	1,432.5	991.5	→	1,555.7	6.7	1.0	1.1





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	7.2	7.6	572.2	334.7	→	574.5	27.1	6.2	11.3
MSCI USA Consumer Discretionary Index	6.5	8.1	601.8	323.8	→	602.4	29.5	2.4	12.9
MSCI USA Consumer Staples Index	5.2	2.2	272.1	219.4	→	272.4	20.0	1.6	6.5
MSCI USA Utilities Index	4.5	3.0	190.9	157.2	→	197.8	18.0	2.6	2.2
MSCI USA Communication Services Index	4.3	12.7	84.2	50.8	→	84.9	21.8	3.7	4.7
MSCI USA Industrials Index	4.3	12.6	390.1	225.4	→	390.3	22.0	2.4	5.9
MSCI USA Health Care Index	2.9	3.6	382.3	297.3	→	388.6	16.3	1.8	5.0
MSCI USA Materials Index	2.6	10.5	360.3	212.9	→	362.9	19.0	2.2	3.4
MSCI USA Financials Index	1.9	19.3	190.5	108.4	→	190.6	13.8	2.6	1.6
MSCI USA Energy Index	-9.7	25.7	187.1	107.8	→	209.9	15.8	1.0	1.8

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	8.3	13.5	162.6	108.5	→	165.2	28.1	4.1	6.1
MSCI Europe Utilities Sector Index	5.8	2.0	140.0	106.4	→	146.2	16.3	1.0	2.2
MSCI Europe Consumer Staples Index	5.6	4.0	274.0	244.3	→	275.4	18.2	1.7	3.3
MSCI Europe Health Care Index	3.6	1.7	215.5	199.3	→	235.8	16.1	3.1	4.0
MSCI Europe Industrials Index	3.2	11.6	309.6	192.9	→	312.5	20.7	1.4	4.3
MSCI Europe Consumer Discretionary Index	3.2	13.3	212.7	126.5	→	214.1	16.8	1.1	2.6
MSCI Europe Materials Sector Index	1.1	11.2	331.4	212.2	→	335.2	14.7	1.3	2.4
MSCI Europe Financials Index	1.1	14.8	61.1	39.5	→	61.8	10.5	1.2	0.9
MSCI Europe Communication Services Sector Index	0.8	8.8	52.9	43.0	→	54.2	14.4	1.1	1.6
MSCI Europe Energy Sector Index	-10.1	10.6	99.6	62.9	→	111.0	9.5	0.5	1.2

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	10.0	8.7	51.9	43.1	→	53.8	32.3	5.1	5.5
MSCI United Kingdom Utilities Index	8.5	4.2	173.6	152.6	→	179.4	15.5	2.1	2.3
MSCI United Kingdom Industrials Index	6.0	5.3	136.6	101.8	→	138.1	20.2	1.7	6.9
MSCI UK Consumer Staples Index	5.5	1.2	285.2	256.9	→	301.3	14.0	1.6	2.8
MSCI United Kingdom Health Care Index	3.5	-2.6	134.0	124.8	→	177.1	13.7	2.6	5.7
MSCI United Kingdom Communication Services Index	3.0	11.3	45.7	32.4	→	46.4	12.4	1.1	1.0
MSCI United Kingdom Financials Index	2.5	12.0	60.9	41.5	→	61.2	10.5	1.3	1.0
MSCI UK Consumer Discretionary Index	2.5	12.4	183.3	116.4	→	186.2	19.3	1.7	3.4
MSCI United Kingdom Materials Index	-0.9	11.8	479.4	270.0	→	520.0	10.4	1.0	2.4
MSCI United Kingdom Energy Index	-10.3	10.6	95.8	60.5	→	111.8	7.9	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	5.2	9.3	233.1	146.2	→	236.8	20.8	1.6	2.7
MSCI Japan Consumer Discretionary Index	1.5	9.2	205.5	136.5	→	210.9	13.1	0.8	1.5
MSCI Japan Industrials Index	-0.2	10.9	244.8	161.4	→	252.2	16.5	0.9	1.8
MSCI Japan Materials Index	-0.4	8.7	196.2	119.6	→	202.6	13.5	0.8	1.4
MSCI Japan Consumer Staples Index	-1.4	-1.4	173.6	155.6	→	180.8	21.0	0.9	2.3
MSCI Japan Communication Services Index	-1.7	11.8	153.3	98.3	→	159.1	16.4	2.0	2.7
MSCI Japan Health Care Index	-2.4	-6.5	301.3	253.2	→	333.4	20.1	2.3	2.8
MSCI Japan Utilities Index	-2.5	8.1	50.3	44.4	→	55.0	10.1	0.3	0.6
MSCI Japan Financials Index	-2.8	15.9	73.8	53.9	→	81.4	8.6	0.9	0.5
MSCI Japan Energy Index	-7.3	27.9	127.3	91.9	→	139.6	6.8	0.2	0.6

Agricultural	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
CORN FUTURE Jul21	5.2	15.8	556.0	347.3	→	562.8
WHEAT FUTURE(CBT) Jul21	-0.1	0.5	631.3	500.8	→	670.5
SOYBEAN FUTURE May21	-2.2	5.8	1,382.0	825.5	→	1,440.0

Millions USD

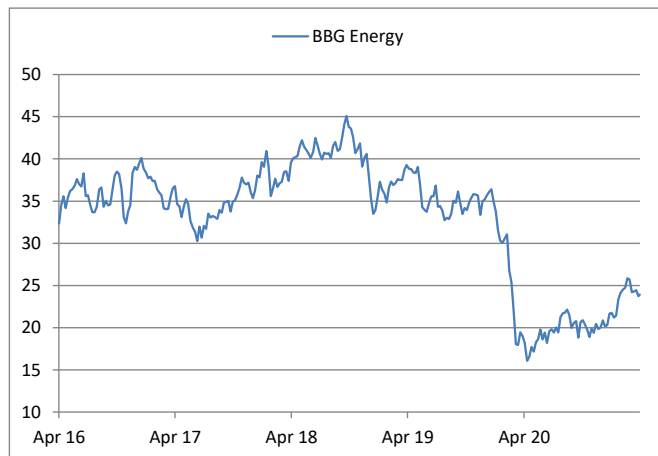
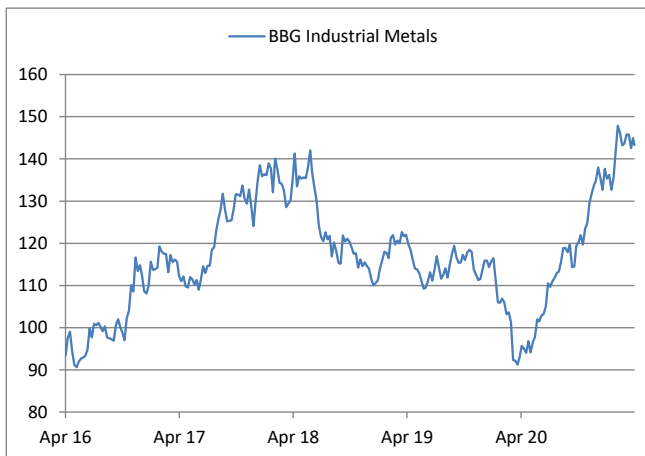
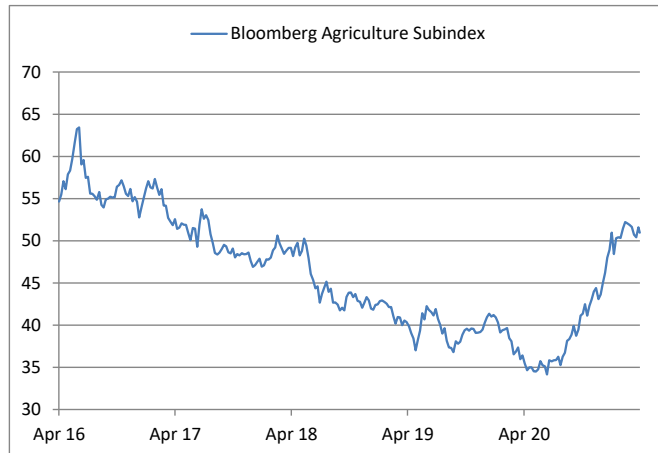
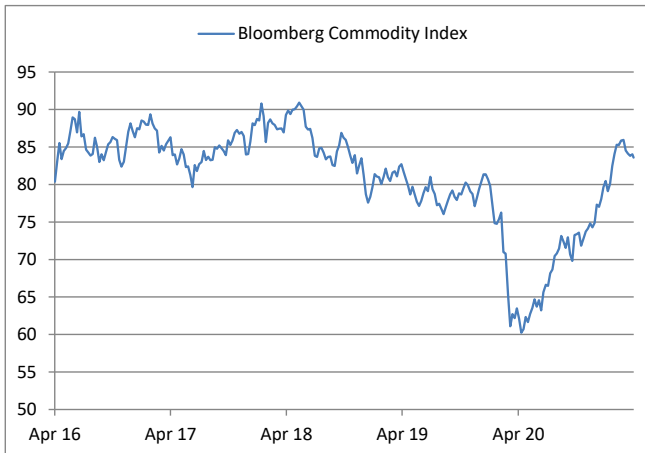
52w L	CFTC	52w H
-6,533	→	15,225
-462	→	1,469
4,964	→	19,491

Metals	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Palladium Spot \$/Oz	12.5	9.8	2,689.7	1,803.9	→	2,689.7
LME ALUMINUM 3MO (\$)	4.2	14.3	2,262.0	1,462.0	→	2,298.0
LME NICKEL 3MO (\$)	0.8	-2.9	16,134.0	11,764.0	→	19,709.0
Gold Spot \$/Oz	0.1	-8.7	1,733.2	1,682.8	→	2,063.5
COPPER FUTURE May21	-2.9	14.1	402.1	231.6	→	430.4
Platinum Spot \$/Oz	-3.7	9.3	1,172.3	749.3	→	1,305.3
Silver Spot \$/Oz	-5.4	-5.9	24.8	14.8	→	29.1

52w L	CFTC	52w H
104	→	1,005
	→	
	→	
29,028	→	48,397
-2,486	→	8,046
459	→	2,147
2,847	→	7,118

Energy	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
NATURAL GAS FUTR May21	-3.1	0.0	2.6	2.4	→	3.0
BRENT CRUDE FUTR Jun21	-7.9	22.5	63.3	34.7	→	69.0
WTI CRUDE FUTURE May21	-8.9	22.8	59.8	30.1	→	66.0

52w L	CFTC	52w H
-2,216	→	1,813
-2,836	→	-1,052
26,459	→	35,245



G10 Currencies	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Swiss Franc	0.6	-4.0	0.9222	0.8784	0.8784 - 0.9760	0.9760	-0.25	6	-0.2	-0.75	-0.6
Dollar Index	0.5	2.4	92.1	89.4	89.4 - 100.5	100.5	1.67	-3	1.7	0.25	-1.5
Euro	-0.1	-2.5	1.1915	1.0777	1.0777 - 1.2327	1.2327	-0.29	4	1.3	0	-1.3
Japanese Yen	-0.2	-5.6	109.4	102.7	102.7 - 110.7	110.7	0.11	-1	-0.4	-0.01	0.4
Norwegian Krone	-0.3	1.2	8.4779	8.3766	8.3766 - 10.7676	10.7676	1.49	-4	3.1	0	-3.1
Swedish Krona Spot	-0.7	-4.0	8.5720	8.1665	8.1665 - 10.0979	10.0979	0.36	-2	1.4	0	-1.4
Canadian Dollar	-0.7	1.3	1.2559	1.2405	1.2405 - 1.4211	1.4211	1.51	-4	1.1	0.25	-0.9
British Pound	-1.0	0.6	1.3755	1.2116	1.2116 - 1.4141	1.4141	0.79	-1	0.4	0.1	-0.3
Australian Dollar	-1.6	-0.8	0.7630	0.6280	0.6280 - 0.7968	0.7968	1.80	2	0.9	0.1	-0.8
New Zealand Dollar	-2.2	-2.1	0.7034	0.5935	0.5935 - 0.7436	0.7436	1.74	-4	1.4	0.25	-1.2

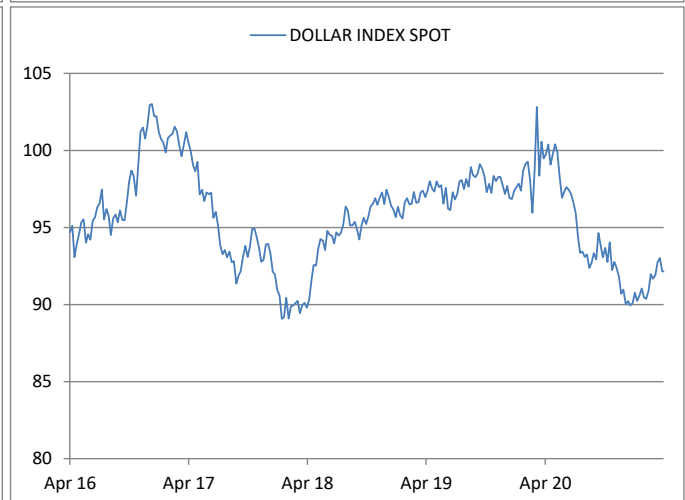
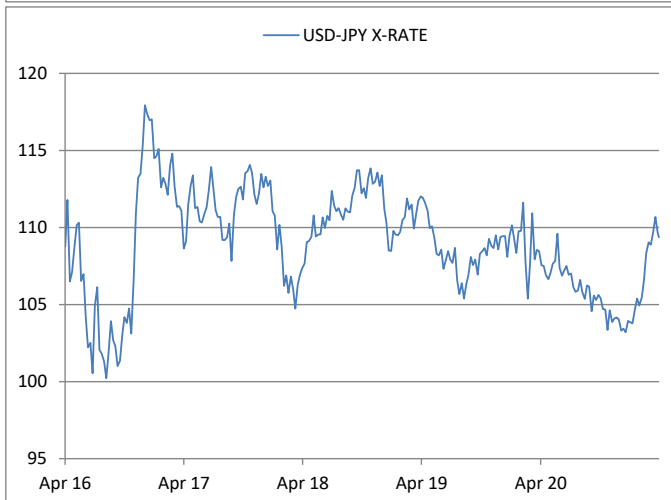
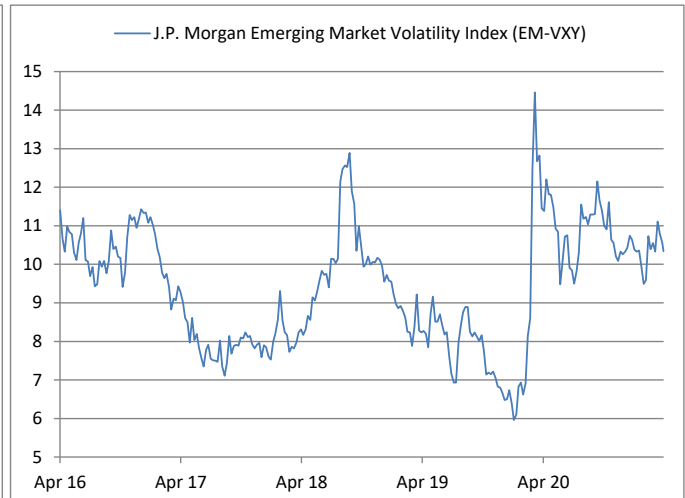
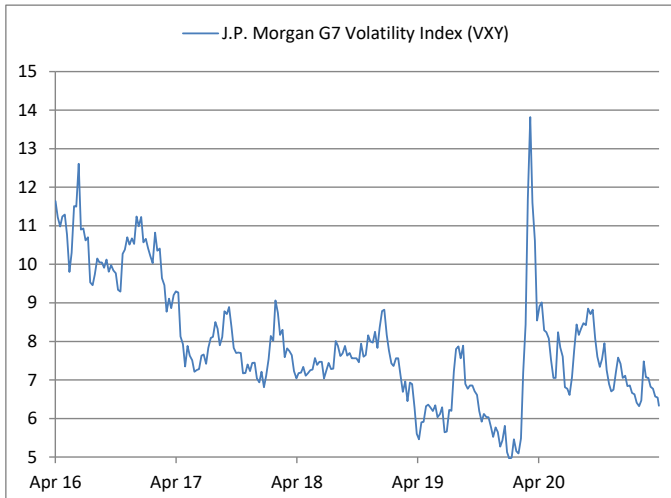
Asia Pacific	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Asia Basket	-0.9	-2.6	0.9204	0.87	0.87 - 0.95	0.95					
South Korean Won	0.8	-3.4	1,125	1,082	1,082 - 1,244	1,244	2.00	-10	1.5	0.5	-1.0
Singapore Dollar	0.4	-1.4	1.3402	1.32	1.32 - 1.43	1.43	1.60	-13	0.7	0.08	-0.6
Philippines Peso	-0.2	-1.1	48.57	47.9	47.9 - 50.9	50.9	4.06	-1	4.5	2	-2.5
Malaysian Ringgit	-0.3	-2.7	4.1315	4.01	4.01 - 4.39	4.39	3.04	-11	0.1	1.75	1.7
Taiwan Dollar	-1.0	-0.5	28.46	28.0	28.0 - 30.1	30.1	0.49	2	-0.2	1.125	1.3
Indonesian Rupiah	-1.4	-3.7	14,595	13,878	13,878 - 15,645	15,645	6.53	-4	1.4	3.5	2.1
Thai Baht	-2.2	-4.9	31.49	29.8	29.8 - 32.7	32.7	1.92	-3	-0.1	0.5	0.6
Indian Rupee	-3.0	-2.7	75.06	72.3	72.3 - 76.8	76.8	6.01	-7	#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	0.6	-2.9	0.6189	0.57	0.57 - 0.64	0.64					
Mexican Peso	2.5	-1.1	20.14	19.6	19.6 - 25.0	25.0	6.66	-15	4.7	4	-0.7
Peruvian New Sol	2.5	-0.1	3.6200	3.37	3.37 - 3.77	3.77	4.79	-1	2.6	0.25	-2.4
Chilean Peso	1.4	0.0	712.1	698	698 - 860	860	3.44	9	2.9	0.5	-2.4
Colombian Peso	-2.3	-6.1	3,653.5	3,412	3,412 - 4,061	4,061	6.70	-24	1.5	1.75	0.2
Brazilian Real	-3.1	-9.4	5.7349	4.82	4.82 - 5.89	5.89	9.52	22	6.1	2.75	-3.4

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	-0.3	-2.2	0.7051	0.64	0.64 - 0.73	0.73					
Hungarian Forint	2.7	-1.0	299.9	290	290 - 332	332	2.71	1	3.7	0.6	-3.1
Polish Zloty	1.1	-1.9	3.8038	3.62	3.62 - 4.22	4.22	1.55	-5	3.2	0.1	-3.1
Czech Koruna	0.5	-1.7	21.84	21.2	21.2 - 25.6	25.6	2.00	0	2.1	0.11	-2.0
Bulgarian Lev	-0.1	-2.5	1.6415	1.59	1.59 - 1.81	1.81	0.23	6	-0.1	0	0.1
New Romanian Leu	-0.8	-3.7	4.130	3.95	3.95 - 4.49	4.49	3.05	-4	3.2	1.25	-1.9
Ukraine Hryvnia	-1.0	1.4	27.96	26.48	26.48 - 28.7	28.7	15.50	0	8.5	17.7	9.2
Russian Ruble	-5.2	-3.8	77.37	68.2	68.2 - 80.5	80.5	7.31	35	5.8	4.5	-1.3
Turkish Lira	-7.6	-8.8	8.2	6.71	6.71 - 8.52	8.52	17.44		16.2	19	2.8

Oil Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Oil Basket	-1.2	0.6	0.71	0.6	0.6 - 0.7	0.7
Norwegian Krone	-0.3	1.2	8.4779	8.38	8.38 - 10.77	10.77
Canadian Dollar	-0.7	1.3	1.2559	1.24	1.24 - 1.42	1.42
Russian Ruble	-5.2	-3.8	77.3700	68.20	68.20 - 80.53	80.53

Commodity Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Commodity Basket	-1.1	-1.2	0.69	0.6	0.6 - 0.7	0.7
Peruvian New Sol	2.5	-0.1	3.6200	3.37	3.37 - 3.77	3.77
South African Rand	2.0	0.9	14.57	14.5	14.5 - 19.1	19.1
Australian Dollar	-1.6	-0.8	0.7630	0.63	0.63 - 0.80	0.80
New Zealand Dollar	-2.2	-2.1	0.7034	0.59	0.59 - 0.74	0.74
Brazilian Real	-3.1	-9.4	5.7349	4.82	4.82 - 5.89	5.89
Russian Ruble	-5.2	-3.8	77.3700	68.20	68.20 - 80.53	80.53



PMI	Last	Previous	Change	52W low	Range	52W high
Australia	59.9	58.8	1.1	35.8		59.9
Canada	58.5	54.8	3.7	33		58.5
Switzerland	66.3	61.3	5	41.2		66.3
Eurozone	62.5	57.9	4.6	33.4		62.5
United Kingdom	58.9	55.1	3.8	32.6		58.9
Japan	52.7	51.4	1.3	38.4		52.7
Norway	60.43	57.48	2.95	42.87		60.43
New Zealand	53.4	58	-4.6	47.2		59.5
Sweden	63.7	61.8	1.9	37.1		64.8
United States	64.7	60.8	3.9	41.7		64.7

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Citi Macro Index	Last	1W ago	Change	52W low	52W high
Australia	8.6	5.5	3.1	-48.4	253.3
Canada	55.8	41.6	14.2	-146.4	304.4
Switzerland	99.1	102.9	-3.8	-92.9	104.2
Eurozone	150.1	169.9	-19.8	-304.6	212.4
United Kingdom	113	105.4	7.6	-140.3	214.1
Japan	63.3	24.3	39	-100.1	89.6
Norway	5.9	-6.5	12.4	-40.1	214.9
New Zealand	-25.7	-22.3	-3.4	-25.7	157.9
Sweden	-47.3	-45.9	-1.4	-55.3	142.7
United States	35.4	40.6	-5.2	-144.6	270.8

0

CFTC - Positioning (USD mm)	Last	1W ago	Change	52W low	52W high
Australian Dollar	310	935	-625	-3,112	1,246
Canadian Dollar	214	519	-305	-2,791	1,281
Swiss Franc	440	579	-139	197	2,330
Euro	10,068	10,995	-927	10,068	31,575
British Pound	1,715	2,146	-431	-3,099	3,102
Japanese Yen	-6,631	-6,802	171	-6,802	5,777
New Zealand Dollar	221	284	-64	-1,116	1,204
Mexican Peso	-324	-373	49	-726	716
Brazilian Real	-459	-439	-21	-488	-55
Russian Ruble	220	218	3	-181	401

 Net Position USD: -5,775 -8,064 **-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 Equit	2.9	4.5	1,393.3	1,133.0		1,393.3
Hedge Fund Research HFRX Relat	1.1	3.2	992.8	800.9		996.8
Hedge Fund Research HFRX ED Me	0.9	3.3	1,964.9	1,722.8		1,985.6
Hedge Fund Research HFRX Event	0.8	2.7	1,809.1	1,547.8		1,816.9
Hedge Fund Research HFRX Macro	0.5	0.8	1,241.4	1,160.9		1,259.1

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