Monthly Economic Data:	1m change	Last	52W Low	52W High	Next Release
Markit/BME Germany Manufacturing PMI	2.1	May 36.6	34.5	48	2020/06/23
Markit Italy Manufacturing PMI SA	14.3	May 45.4	31.1	48.9	2020/07/01
China New Orders PMI SA	0.7	May 50.9	29.3	52	1st w month
US ISM Business New Orders	4.7	May 31.8	27.1	52	2020/07/01
US Building Permits Total SAAR	-290	April 1066	1066	1536	2020/06/17
US Ports: Inbound/Outbound Containers	135,062	April 856,474	721,413	1,062,782	Around 15th
US Retail Sales MoM	-8.1	April -16.4	-16.4	0.8	2020/06/16
	3				

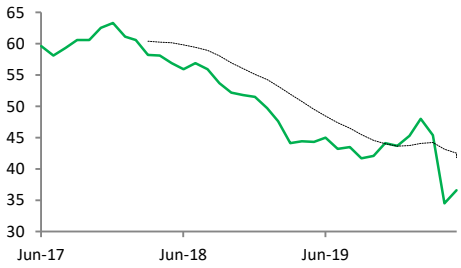
Shorter term Economic Data:	1w change	Last	52W Low	52W High	Next Release
CRB Raw Industrials Index	3.8	05 Jun 420.19	407.63	468.36	Daily
Baltic Dry Index	175	05 Jun 679	393	2518	Daily
Economic Surprise EU	60.4	05 Jun -215	-304.6	50.8	Daily
Economic Surprise US	121.4	05 Jun 66.3	-144.6	73.8	Daily
US Jobless Claims	-249	29 May 1877	201	6867	2020/06/11
US Consumer Comfort Index	1.5	31 May 37	34.7	67.3	2020/06/11
US Steel Utilization Index	0.6	01 Jun 53.8	51.1	82.7	Monday
US No. of Car & Intermodal Carloads	-33,001	29 May 395,714	373,728	541,945	Friday
US Bank Credit (billion USD)	-21.7	27 May 14,840	13,450	14,915	Wednesday
	5				

Leading Indicators	Last	1w % chg
US Semi's Index	2,004	8.17
S&P Financials	435	12.16
S&P Industrials / Staples	1.021	8.93
Emerging Markets	1,003	5.38
Spain 5yr CDS (bps)	70	-14.6
WTI Crude Oil	40	12.10
Iron Ore	92	-0.92
LME Copper	4,692	5.83
		6

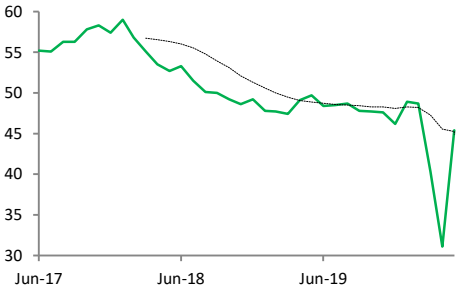
Sentiment Indicators	Last	1w chg
S&P COT Oscillator	13.9	13.9
Speculation Index	5.7	0.2
S&P 14 Day RSI	73.0	7.9
Citi OB/OS Index	73.0	18.0
Bull - Bear Index	-4.3	4.7
VIX Index	24.5	-3.0
20D MA Put / Call Ratio	52.0	-3.8
% NYSE Stocks > 200DMA	31.7	6.7
		-7

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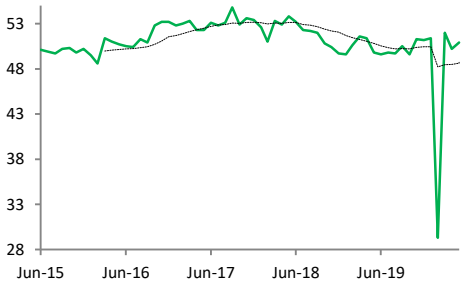
Markit/BME Germany Manufacturing PMI SA



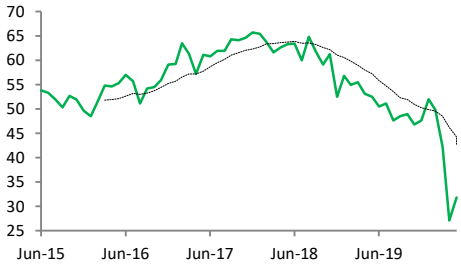
Markit Italy Manufacturing PMI SA



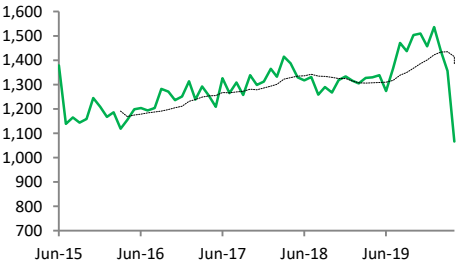
China New Orders PMI SA



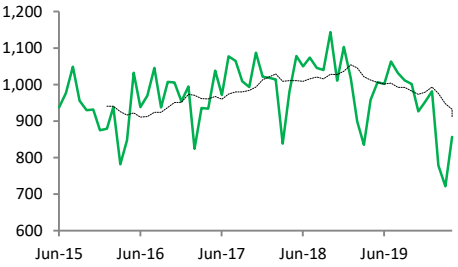
ISM Manufacturing Report on Business New Orders SA



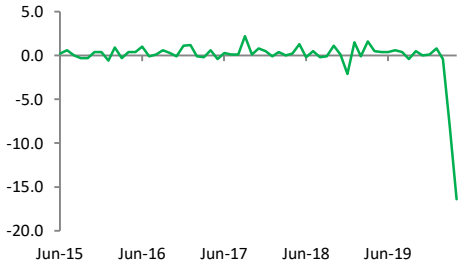
Private Housing Authorized by Bldg Permits by Type Total SAAR



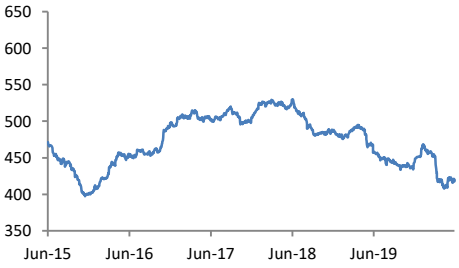
Port of Long Beach &LA: Inbound + Outbound containers (000'TEUs)



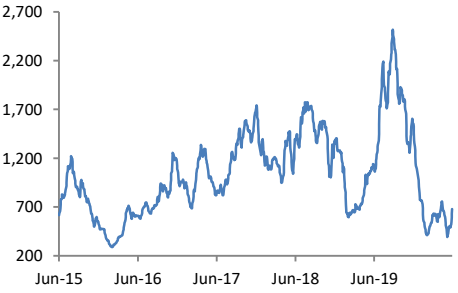
Adjusted Retail & Food Services Sales SA Total Monthly % Change



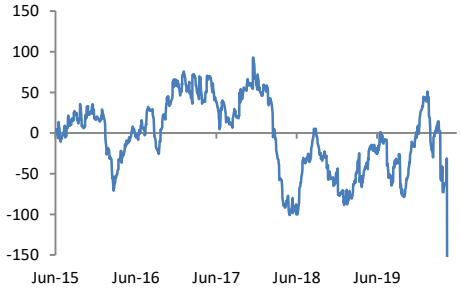
Commodity Research Bureau BLS/US Spot Raw Industrials



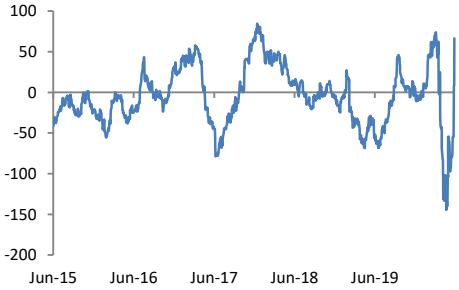
Baltic Dry Index



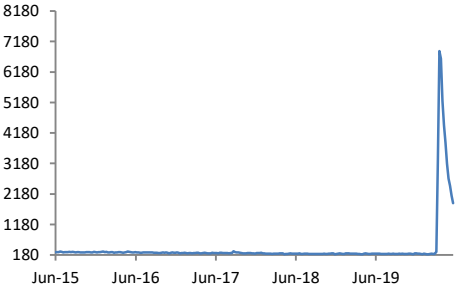
Citi Economic Surprise Index - Eurozone



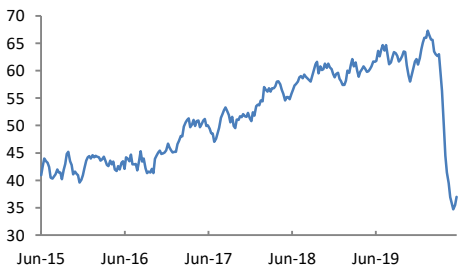
Citi Economic Surprise - United States



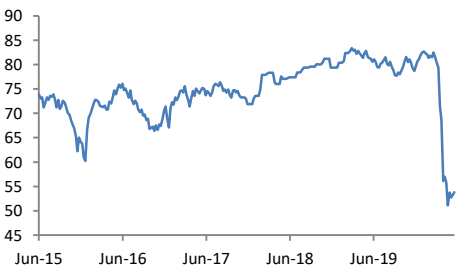
US Initial Jobless Claims SA (000s)



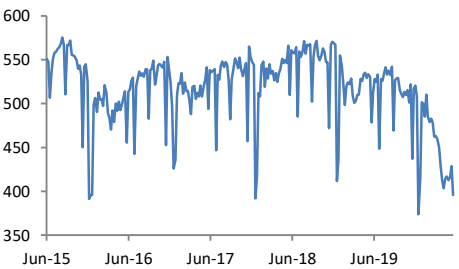
Bloomberg US Weekly Consumer Comfort Index



American Iron and Steel Institute (AISI) Steel Production Capacity Utilization

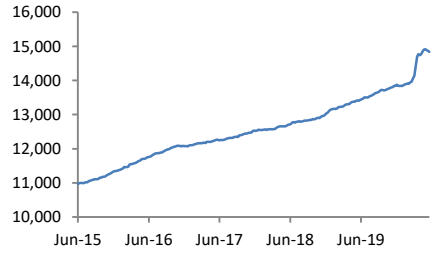


Association of American Railroads: Number of Car & Intermodal carloads (000s)

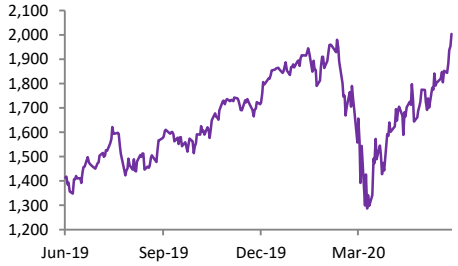


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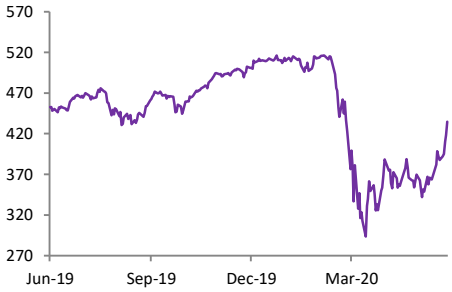
US Commercial Bank Assets Bank Credit SA (billion USD)



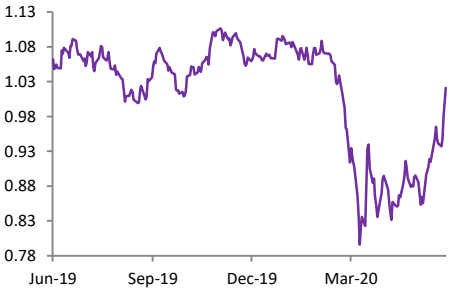
Philadelphia Stock Exchange Semiconductor Index



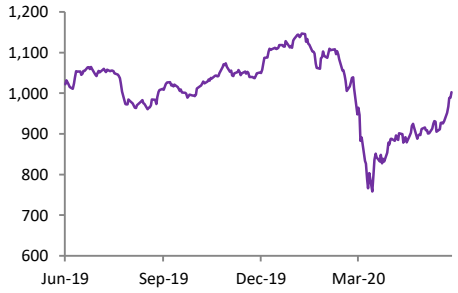
S&P 500 Financials Sector GICS Level 1 Index



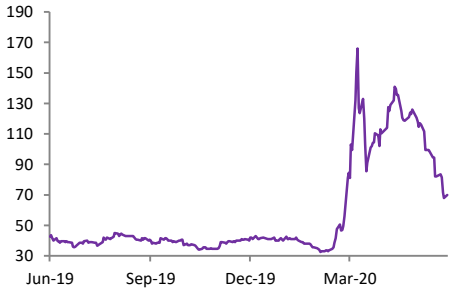
S&P 500 Industrials / Staples



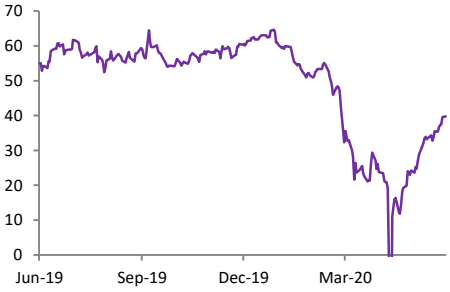
MSCI Emerging Markets Index



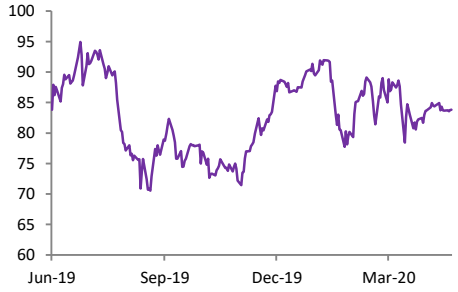
Spain 5yr CDS (bps)



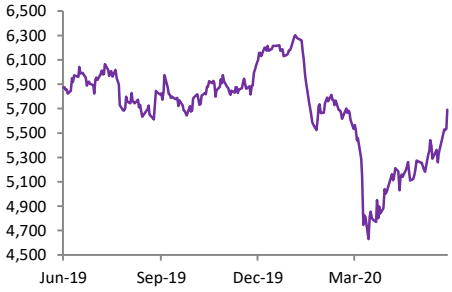
WTI Crude Oil



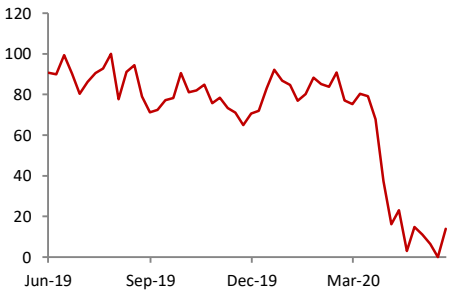
SGX Iron Ore 62% Apr20



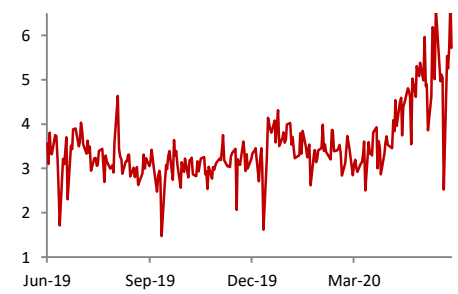
LME COPPER 3MO ($)



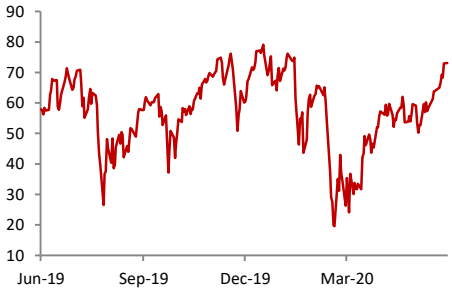
S&P COT Oscillator



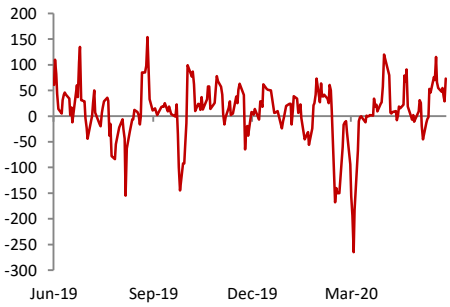
Speculation Index



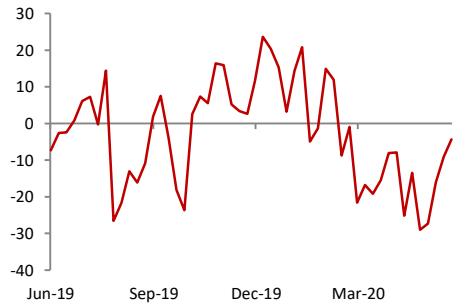
S&P 500 RSI (14)



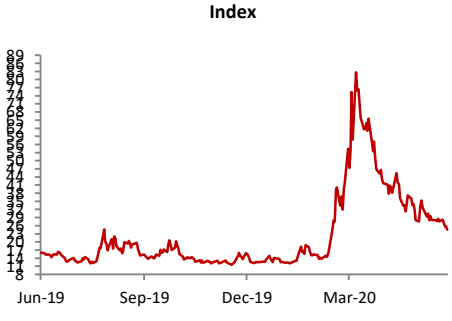
Citi Overbought-Oversold Index



AAII Bull-Bear Index

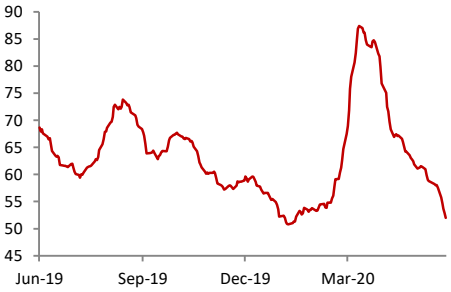


Chicago Board Options Exchange Volatility Index

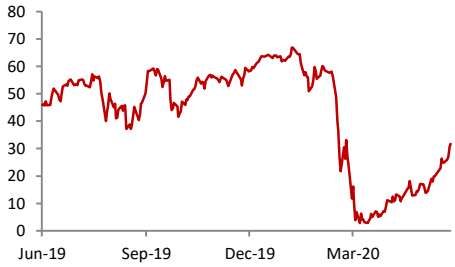


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20 day MA of Put/Call

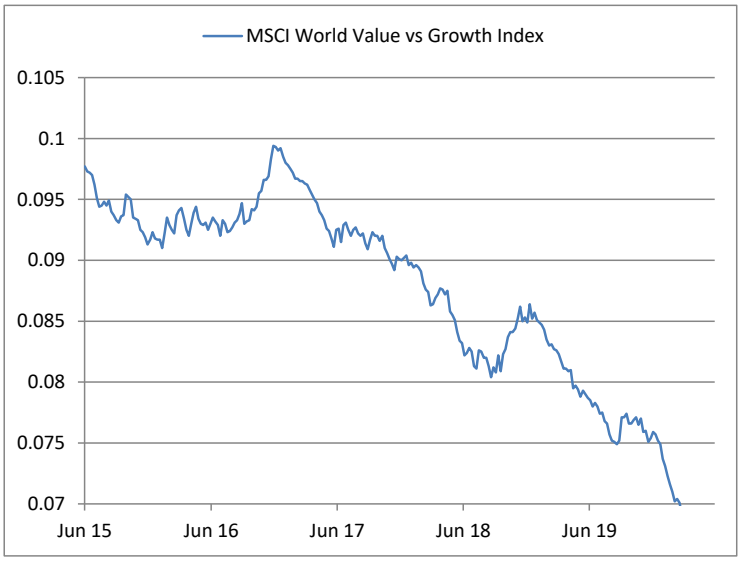


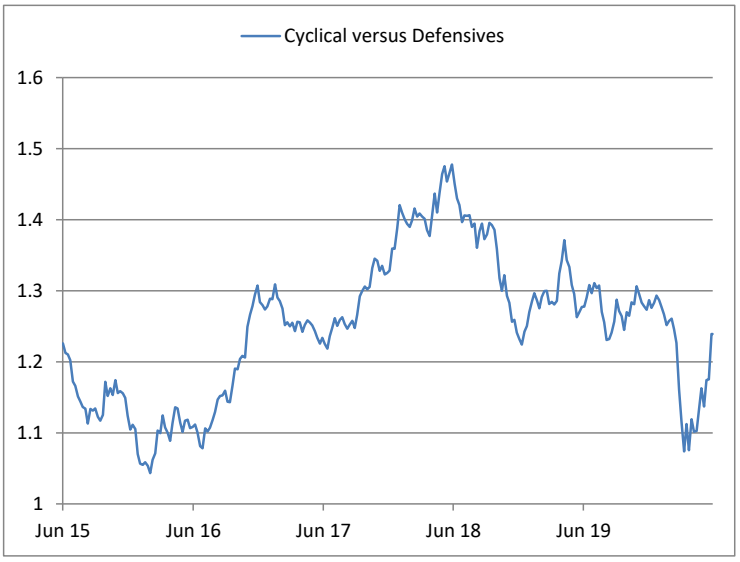
Bloomberg Percentage of NYSE Stocks Closing Above 200 Day Moving Average

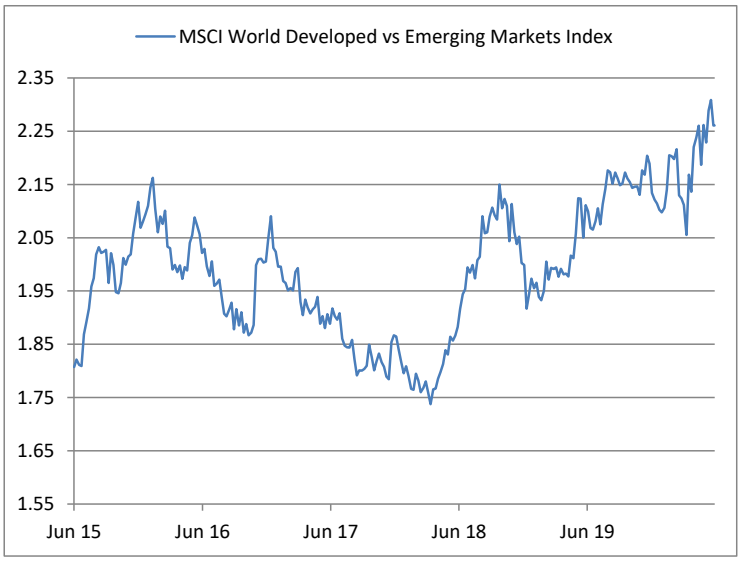


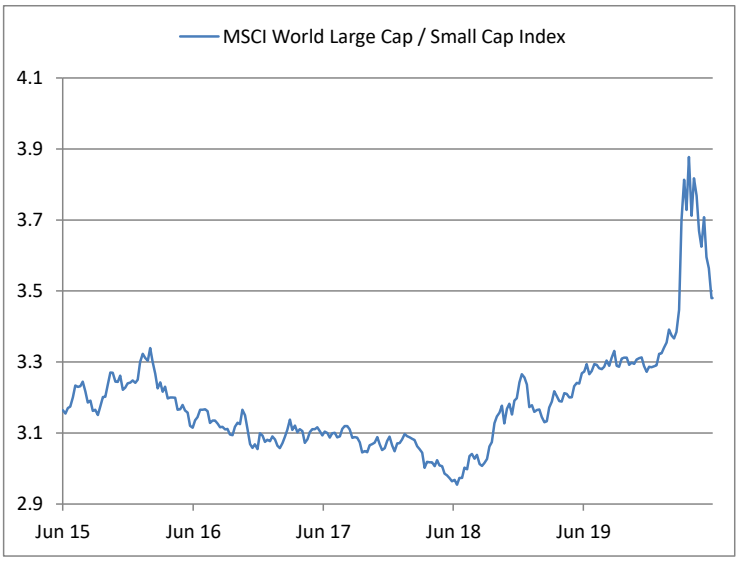
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Equity Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
Ibovespa Brasil Sao Paulo Stock Exchange Index	17.9	-18.2	94,637.1	61,690.5		119,593.1	12.1	1.2	2.0
Deutsche Boerse AG German Stock Index DAX	17.8	-3.0	12,847.7	8,255.7		13,795.2	14.5	0.9	1.5
EURO STOXX 50 Price EUR	16.4	-9.6	3,384.3	2,302.8		3,867.3	15.6	1.2	1.6
IBEX 35 Index	16.1	-17.6	7,872.6	5,814.5		10,100.2	14.8	1.1	1.1
FTSE MIB Index	15.8	-14.1	20,187.5	14,153.1		25,483.1	13.9	0.7	1.0
Nikkei 225	14.9	-2.0	23,178.1	16,358.2		24,115.9	17.2	1.1	1.8
CAC 40 Index	14.2	-13.1	5,197.8	3,632.1		6,111.4	16.2	1.2	1.5
Russell 2000 Index	13.4	-9.7	1,507.2	966.2		1,715.1	31.4	1.1	2.1
RTS Index	13.2	-17.0	1,285.8	808.8		1,651.8	7.5	0.9	0.9
Korea Stock Exchange KOSPI Index	12.3	-0.6	2,184.3	1,439.4		2,277.2	10.9	0.6	0.9
Dow Jones Industrial Average	11.4	-5.0	27,111.0	18,213.7		29,568.6	18.5	2.0	3.9
S&P/ASX 200	11.3	-10.3	5,998.7	4,402.5		7,197.2	19.4	2.1	1.9
OMX Stockholm 30 Index	10.7	-2.3	1,730.5	1,261.2		1,905.6	17.2	1.8	2.2
AEX-Index	10.0	-5.3	572.8	389.6		632.1	17.9	1.3	1.8
MSCI Emerging Markets Index	10.0	-10.0	1,002.7	751.8		1,150.9	12.5	1.2	1.4
MSCI World Index	9.9	-3.9	2,266.8	1,579.1		2,435.0	18.3	1.8	2.5
S&P BSE SENSEX Index	9.9	-15.7	34,768.7	25,638.9		42,273.9	15.0	2.3	2.6
FTSE 100 Index	9.2	-14.0	6,484.3	4,898.8		7,727.5	14.3	1.2	1.5
S&P 500 Index	9.0	-1.1	3,193.9	2,191.9		3,393.5	19.8	2.3	3.6
NASDAQ 100 Stock Index	6.6	12.5	9,824.4	6,771.9		9,846.6	23.9	3.7	7.1
Swiss Market Index	5.4	-4.0	10,190.4	7,650.2		11,270.0	16.3	2.1	2.4
S&P/BMV IPC	3.5	-10.5	38,948.1	32,503.3		45,955.4	12.2	1.0	1.7
Hong Kong Hang Seng Index	2.2	-12.1	24,771.8	21,139.3		29,174.9	9.9	1.5	1.0
Shanghai Stock Exchange Composite Index	1.5	-3.6	2,939.4	2,646.8		3,127.2	10.5	0.9	1.4



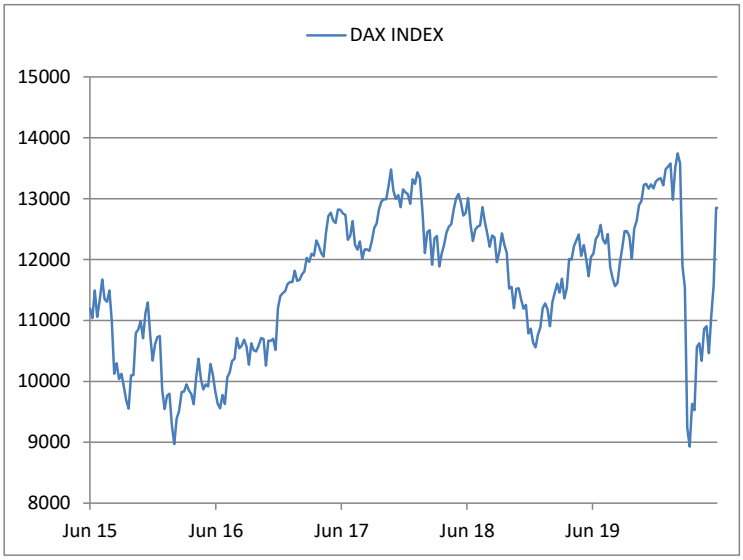


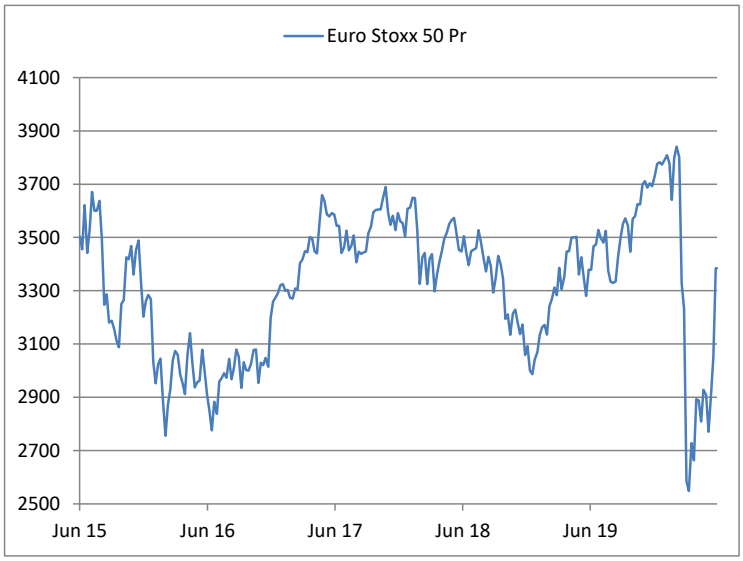


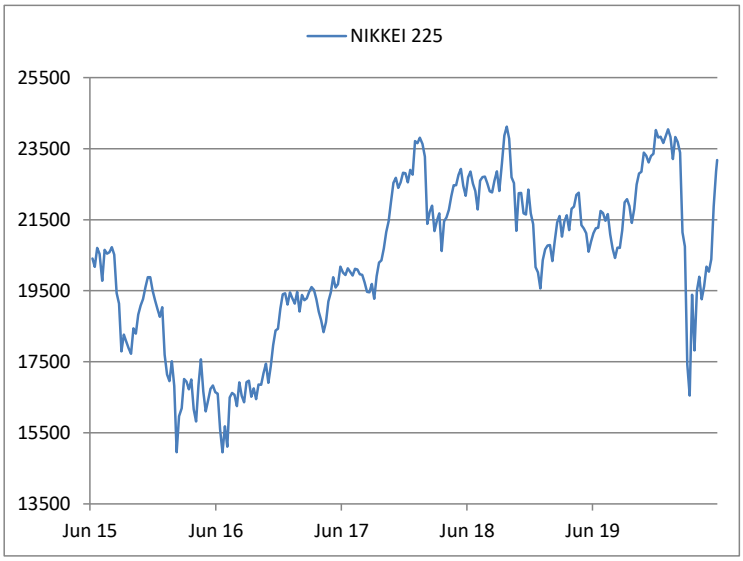


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US Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI USA Financials Index	17.5	-15.2	141.9	94.1		170.7	13.6	2.1	1.3
MSCI USA Industrials Index	17.1	-7.2	291.4	187.7		329.4	20.8	2.0	4.2
MSCI USA Energy Index	13.7	-26.6	175.3	90.1		250.9	43.4	1.1	1.4
MSCI USA Materials Index	13.7	-3.1	267.6	170.8		278.0	19.7	1.9	2.6
MSCI USA Consumer Discretionary Index	10.1	9.0	407.0	251.5		408.4	28.7	1.9	10.5
MSCI USA Utilities Index	8.6	-6.2	179.4	127.9		209.0	17.9	2.5	2.1
MSCI USA Information Technology Index	7.2	10.8	407.8	272.8		411.9	23.7	5.0	8.7
MSCI USA Communication Services Index	6.4	2.1	60.9	43.4		63.6	19.3	3.0	3.5
MSCI USA Consumer Staples Index	3.7	-4.7	236.4	188.0		255.1	19.4	1.4	6.0
MSCI USA Health Care Index	3.6	1.9	332.2	236.2		335.6	16.2	1.7	4.8

EU Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI Europe Financials Index	16.9	-21.1	50.8	36.3		67.6	10.8	1.0	0.7
MSCI Europe Industrials Index	16.0	-10.9	241.8	161.4		282.1	18.8	1.2	3.1
MSCI Europe Consumer Discretionary Index	14.7	-11.3	158.0	104.4		183.3	18.1	1.0	1.9
MSCI Europe Energy Sector Index	12.5	-29.1	101.7	60.9		153.8	15.3	0.6	0.9
MSCI Europe Materials Sector Index	12.1	-9.0	255.5	173.7		284.0	16.9	1.0	1.7
MSCI Europe Information Technology Index	11.5	3.0	129.9	83.1		138.8	24.0	3.4	4.8
MSCI Europe Utilities Sector Index	10.6	-1.7	124.1	95.9		149.0	15.4	0.9	1.8
MSCI Europe Communication Services Sector Index	10.2	-13.8	49.9	36.8		61.0	13.8	1.0	1.4
MSCI Europe Consumer Staples Index	2.1	-6.6	261.7	208.4		293.4	17.9	1.6	3.0
MSCI Europe Health Care Index	-0.8	0.8	222.5	168.8		238.9	16.4	3.1	4.0

UK Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI United Kingdom Materials Index	21.7	-7.6	353.7	226.7		431.4	13.5	0.8	1.7
MSCI United Kingdom Communication Services Index	19.1	-21.4	41.7	30.7		55.5	11.9	1.0	0.9
MSCI United Kingdom Energy Index	13.2	-30.9	106.9	67.5		183.5	13.6	0.5	0.9
MSCI UK Consumer Discretionary Index	12.3	-20.7	146.0	93.0		188.9	18.9	1.4	2.8
MSCI United Kingdom Financials Index	10.6	-24.6	52.5	42.1		71.1	10.6	1.6	0.8
MSCI United Kingdom Industrials Index	10.5	-8.3	123.5	86.2		145.0	19.6	1.5	5.7
MSCI UK Consumer Staples Index	4.4	-3.9	295.8	236.5		324.0	13.7	1.5	2.5
MSCI UK Information Technology Index	3.9	-10.6	50.1	37.0		68.2	31.6	5.1	5.6
MSCI United Kingdom Utilities Index	0.9	-8.9	167.4	143.1		205.5	15.8	2.1	2.1
MSCI United Kingdom Health Care Index	-1.5	0.2	161.0	120.1		171.4	17.1	3.2	7.9

JP Markets	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	BE P/E	BE P/S	P/B
MSCI Japan Consumer Discretionary Index	13.3	-6.5	162.2	122.0		177.5	13.6	0.7	1.2
MSCI Japan Materials Index	13.2	-8.9	145.3	104.3		165.1	13.5	0.6	1.0
MSCI Japan Industrials Index	12.9	-8.2	196.5	145.0		219.4	14.2	0.7	1.4
MSCI Japan Financials Index	12.5	-17.1	62.4	49.4		76.9	8.0	0.8	0.5
MSCI Japan Health Care Index	11.7	7.7	294.2	203.7		298.6	19.8	2.3	2.8
MSCI Japan Information Technology Index	9.9	-2.1	172.6	123.5		183.2	18.1	1.2	2.1
MSCI Japan Consumer Staples Index	8.0	-2.2	172.6	134.7		183.0	21.2	1.0	2.4
MSCI Japan Energy Index	7.6	-22.9	117.3	91.2		159.1	8.4	0.2	0.5
MSCI Japan Communication Services Index	4.7	1.0	106.9	83.8		111.9	13.7	1.5	2.0
MSCI Japan Utilities Index	1.9	-6.2	51.6	42.1		59.9	9.4	0.3	0.7

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Agricultural	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
CORN FUTURE Jul20	3.9	-17.3	331.8	312.0		474.3
SOYBEAN FUTURE Jul20	1.8	-11.7	865.5	830.5		981.0
WHEAT FUTURE(CBT) Jul20	-2.2	-9.4	510.8	469.5		580.5

Millions USD

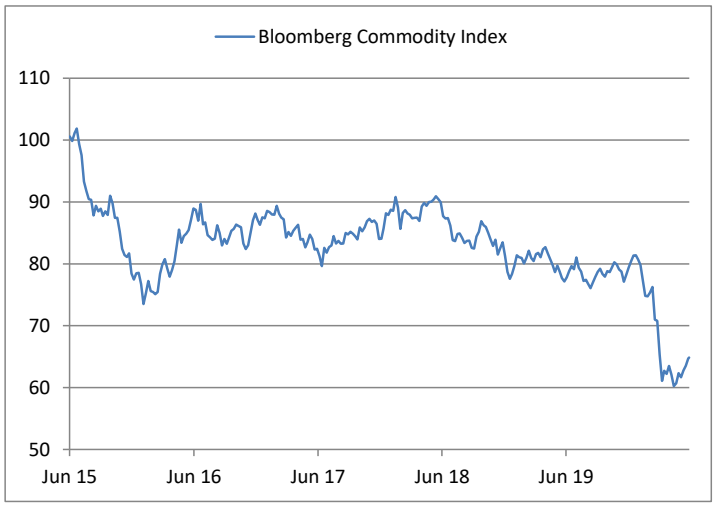
52w L	CFTC	52w H
-3,650		5,278
-2,063		4,467
-253		1,589

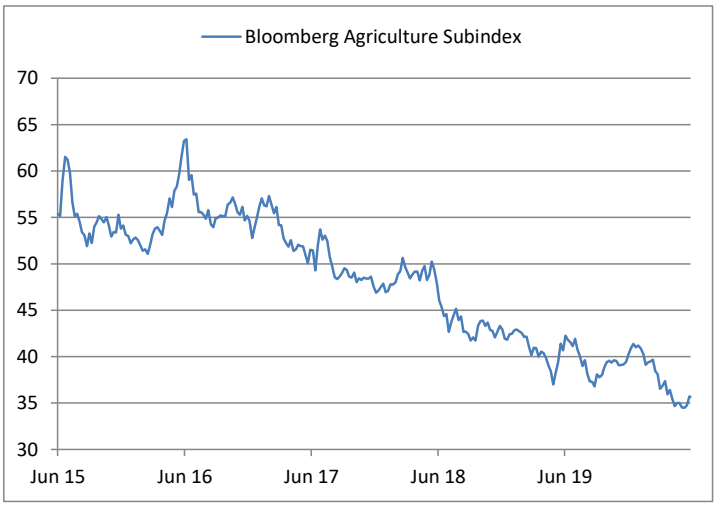
Metals	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Silver Spot $/Oz	13.9	-1.3	17.6	12.0		19.6
LME NICKEL 3MO ($)	8.2	-7.4	12,991.0	10,880.0		18,060.0
Platinum Spot $/Oz	7.4	-14.3	828.5	591.2		1,022.7
LME ALUMINUM 3MO ($)	7.2	-12.1	1,591.5	1,462.0		1,854.0
COPPER FUTURE Jul20	6.3	-9.1	255.8	210.0		288.8
Palladium Spot $/Oz	4.2	1.3	1,971.1	1,381.1		2,866.2
Gold Spot $/Oz	-0.6	11.6	1,692.9	1,326.8		1,748.2

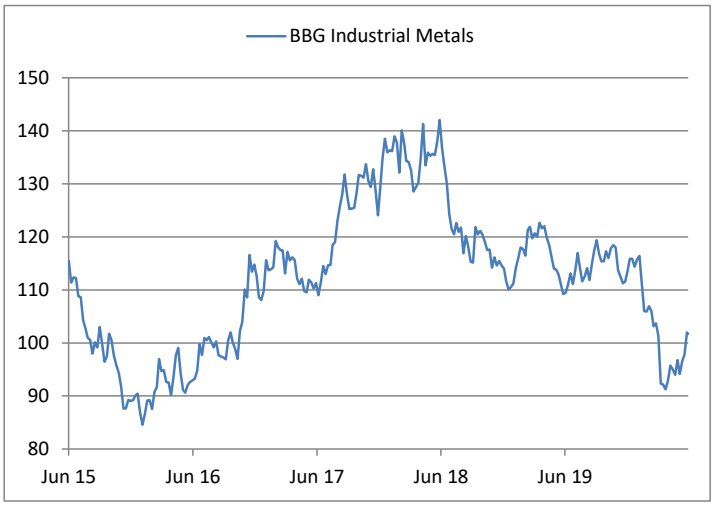
52w L	CFTC	52w H
237		6,943
83		2,860
-3,763		370
58		2,723
31,285		60,053

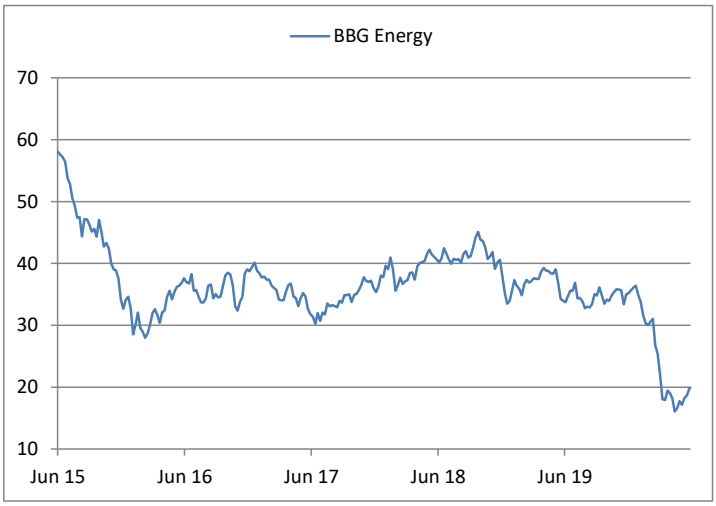
Energy	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
WTI CRUDE FUTURE Jul20	51.8	-32.5	39.7	17.6		61.1
BRENT CRUDE FUTR Aug20	32.8	-32.3	42.6	25.2		65.2
NATURAL GAS FUTR Jul20	-14.7	-23.1	1.8	1.8		2.6

52w L	CFTC	52w H
13,971		23,416
-2,821		-1,232
-4,632		-655









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G10 Currencies	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Norwegian Krone	10.0	-5.4	9.2910	8.4796		11.7051	0.78	18	0.8	0	-0.8
Australian Dollar	6.8	-0.6	0.6976	0.5743		0.7075	1.09	20	2.2	0.25	-2.0
Swedish Krona Spot	6.3	1.9	9.1887	9.1888		10.4167	0.08	8	-0.4	0	0.4
New Zealand Dollar	6.2	-3.4	0.6514	0.5700		0.6783	1.01	18	2.5	0.25	-2.3
Euro	4.2	0.7	1.1293	1.0688		1.1450	-0.29	12	0.1	0	-0.1
Canadian Dollar	3.8	-3.2	1.3423	1.2965		1.4511	0.73	20	-0.2	0.25	0.5
British Pound	2.2	-4.3	1.2689	1.1485		1.3332	0.35	17	0.8	0.1	-0.7
Swiss Franc	0.9	0.4	0.9629	0.9252		1.0005	-0.29	17	-1.3	-0.75	0.6
Japanese Yen	-2.6	-0.8	109.5	102.4		112.1	0.05	4	0.1	-0.057	-0.2
Dollar Index	-2.8	0.6	96.9	94.9		102.8	0.90	24	0.3	0.25	-0.1

Asia Pacific	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
Asia Basket	1.5	-2.8	0.8966	0.86		0.92					
Indonesian Rupiah	7.1	-0.5	13,930	13,583		16,575	7.26	-9	2.2	4.5	2.3
Thai Baht	2.5	-4.7	31.46	30.0		33.0	1.31	17	-3.4	0.5	3.9
Singapore Dollar	1.4	-3.4	1.3937	1.34		1.46	1.04	21	-0.7	0.08	0.8
South Korean Won	1.2	-4.0	1,205	1,155		1,286	1.46	10	-0.3	0.5	0.8
Philippines Peso	1.0	1.4	49.93	49.8		52.6	4.06	-1	2.1	2.75	0.7
Malaysian Ringgit	0.9	-4.1	4.2668	4.05		4.45	2.93	12	-2.9	2	4.9
Taiwan Dollar	0.5	0.9	29.76	29.8		31.6	0.49	2	-1.2	1.125	2.3
Indian Rupee	-0.1	-5.6	75.62	68.4		76.8	5.83	6	5.5	3.35	-2.1

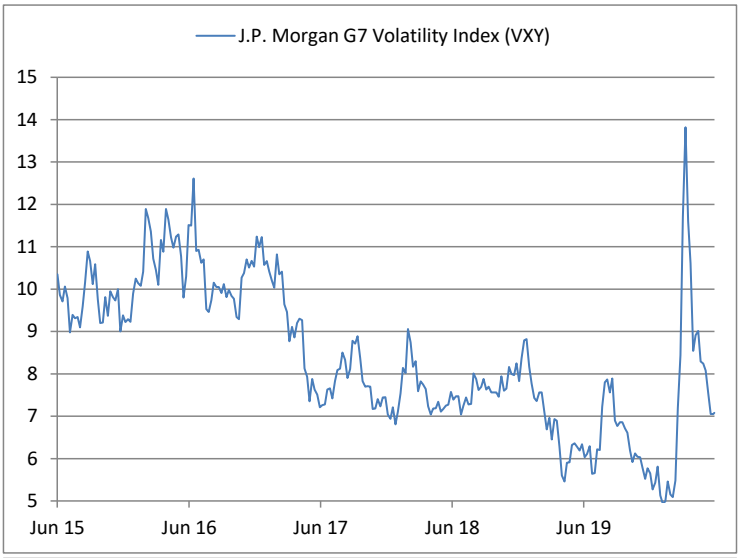
Latam	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
LatAm Basket	7.0	-8.4	0.6242	0.57		0.71					
Brazilian Real	12.4	-18.8	4.9619	3.72		5.89	7.19	-143	2.4	3	0.6
Colombian Peso	10.0	-8.3	3,575.1	3,173		4,106	6.10	4	2.9	2.75	-0.1
Mexican Peso	9.8	-12.2	21.55	18.5		25.4	6.26	10	2.2	5.5	3.4
Chilean Peso	8.4	-2.3	769.1	679		868	2.72	53	2.8	0.5	-2.3
Peruvian New Sol	-1.2	-3.4	3.4305	3.28		3.57	3.93	8	1.8	0.25	-1.5

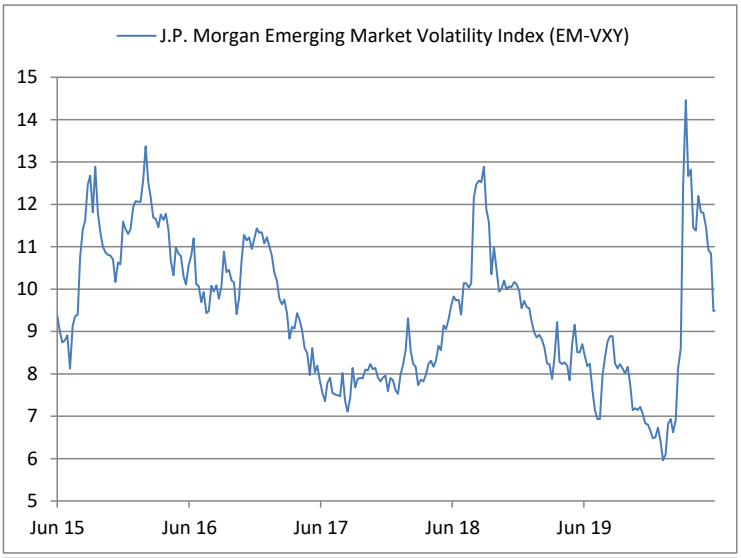
East Europe	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H	10YR (%)	1w chg (bps)	Inflation	CB Rate	Real Rate
East Europe Basket	5.5	-3.3	0.6885	0.63		0.72					
Russian Ruble	7.4	-9.8	68.69	61.1		80.9	5.54	-124	3.0	5.5	2.5
Polish Zloty	6.8	-3.5	3.9306	3.73		4.30	1.48	30	2.9	0.1	-2.8
Czech Koruna	6.6	-3.6	23.55	22.3		26.0	0.95	18	3.2	0.25	-3.0
Hungarian Forint	5.7	-3.2	304.9	283		339	2.17	26	2.4	0.9	-1.5
Turkish Lira	4.6	-12.2	6.8	5.48		7.19	A Invalid Sec	A Invalid Sec	11.4	8.25	-3.1
Bulgarian Lev	4.2	0.7	1.7321	1.71		1.83	0.65	45	1.8	0	-1.8
New Romanian Leu	4.0	-0.4	4.285	4.14		4.53	3.99	-3	2.7	1.75	-0.9
Ukraine Hryvnia	1.4	-10.4	26.56	23.22		28.2	15.50	0	2.1	17.7	15.6

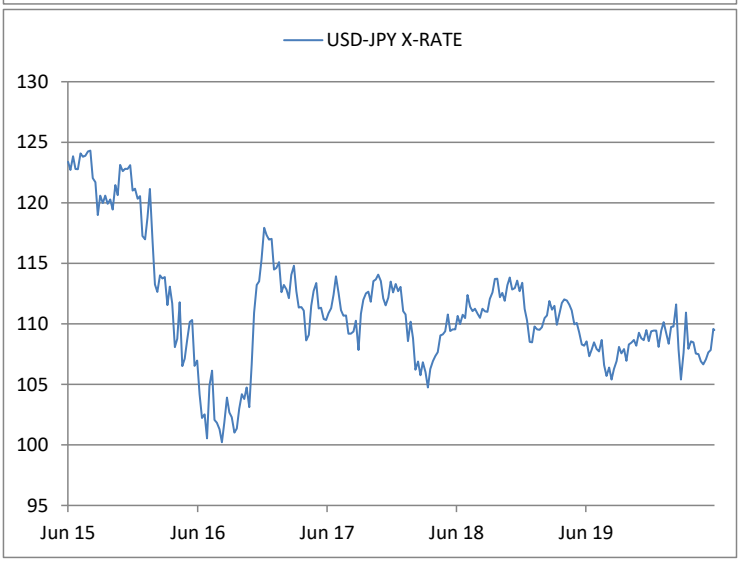
Oil Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Oil Basket	6.6	-5.0	0.67	0.6		0.7
Norwegian Krone	10.0	-5.4	9.2910	8.48		11.71
Russian Ruble	7.4	-9.8	68.6864	61.06		80.93
Canadian Dollar	3.8	-3.2	1.3423	1.30		1.45

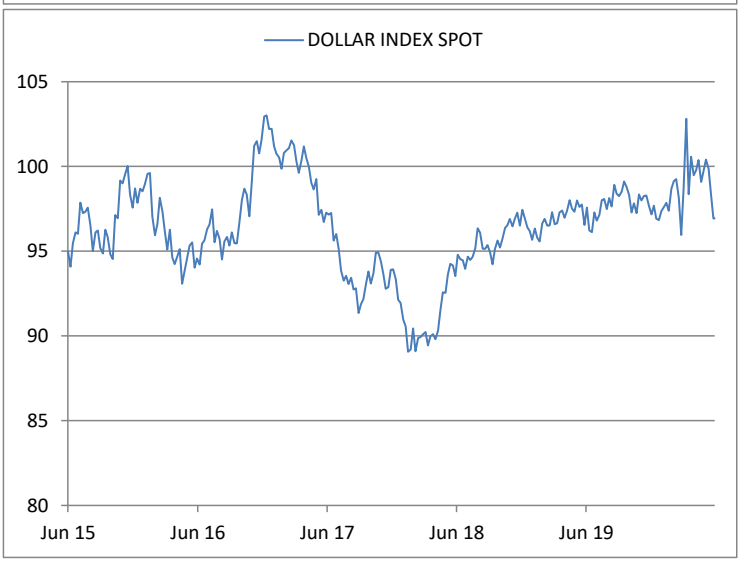
Commodity Basket	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Commodity Basket	6.4	-6.6	0.67	0.6		0.7
Brazilian Real	12.4	-18.8	4.9619	3.72		5.89
South African Rand	9.5	-16.5	16.76	13.8		19.1
Russian Ruble	7.4	-9.8	68.6864	61.06		80.93
Australian Dollar	6.8	-0.6	0.6976	0.57		0.71
New Zealand Dollar	6.2	-3.4	0.6514	0.57		0.68
Peruvian New Sol	-1.2	-3.4	3.4305	3.28		3.57

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PMI	Last	Previous	Change	52W low	Range	52W high
Australia	41.6	35.8	5.8	35.8		54.7
Canada	40.6	33	7.6	33		51.8
Switzerland	42.1	40.7	1.4	40.7		49.5
Eurozone	39.4	33.4	6	33.4		49.2
United Kingdom	40.7	32.6	8.1	32.6		51.7
Japan	38.4	41.9	-3.5	38.4		49.4
Norway	45.87	42.98	2.89	42.27		54.63
New Zealand	26.1	38	-11.9	47.2		59.5
Sweden	39.2	36.4	2.8	36.4		52.9
United States	43.1	41.5	1.6	41.5		51.6
			6			

Citi Macro Index	Last	1W ago	Change	52W low	52W high
Australia	97	71.2	25.8	-46.8	98.1
Canada	301.4	237.2	64.2	-146.4	301.4
Switzerland	18.1	22.7	-4.6	-125	67.1
Eurozone	-215.2	-275.6	60.4	-304.6	50.8
United Kingdom	-55.1	-41.8	-13.3	-140.3	76.7
Japan	10.5	8.8	1.7	-31.6	74.9
Norway	213.3	214.9	-1.6	-81.8	214.9
New Zealand	65.6	70.7	-5.1	-7.3	76.1
Sweden	0.5	6.6	-6.1	-133.9	55.7
United States	66.3	-55.1	121.4	-144.6	73.8
			0		

CFTC - Positioning (USD mm)	Last	1W ago	Change	52W low	52W high
Australian Dollar	-2,844	-2,826	-18	-4,624	-1,346
Canadian Dollar	-2,468	-2,529	61	-2,836	4,022
Swiss Franc	1,167	1,134	32	-3,217	1,167
Euro	11,466	10,616	849	-16,092	12,309
British Pound	-2,859	-1,765	-1,093	-8,145	2,789
Japanese Yen	3,720	3,951	-232	-6,439	3,951
New Zealand Dollar	-842	-980	138	-2,766	134
Mexican Peso	193	109	84	-139	3,950
Brazilian Real	-241	-224	-17	-1,030	186
Russian Ruble	412	263	148	139	1,221
Net Position USD:	-7,703	-7,750	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	110.6		116.9

Hedge Funds	1M % Chg	YTD % Chg	Last Close	52w L	Range	52w H
Hedge Fund Research HFRX Relat	4.0	2.1	848.5	758.1		848.7
Hedge Fund Research HFRX Equit	3.0	-7.1	1,183.7	1,056.3		1,288.2
Hedge Fund Research HFRX Event	2.4	-0.3	1,613.0	1,468.3		1,642.5
Hedge Fund Research HFRX ED Me	0.5	-2.4	1,777.9	1,497.3		1,833.8
Hedge Fund Research HFRX Macro	-0.8	-1.3	1,165.2	1,135.1		1,228.4

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