

Report Date 02/07/2019

Aggregation Level Contract Ticker ▼

Submit

Position held in the portfolio (in contracts)

	0
0	COCOA FUTURE Jul19
1	COCOA FUTURE Sep19
2	C\$ CURRENCY FUT Sep19
3	S&P500 EMINI FUT Sep19
4	JPN YEN CURR FUT Sep19
5	MSCI EmgMkt Sep19
6	E-Mini Russ 2000 Sep19
7	US 10YR NOTE (CBT)Sep19
8	US LONG BOND(CBT) Sep19

Valuation

	Final Value
Contract Ticker	
CCN9 Comdty	49102.629200
CCU9 Comdty	154660.465000
CDM9 Curncy	91026.141100
CDU9 Curncy	50522.239600
ESM9 Index	380437.806700
ESU9 Index	10829.450000
JYM9 Curncy	161905.338201
JYU9 Curncy	30536.553976
MESM9 Index	131647.140600
MESU9 Index	11453.900000
RTYM9 Index	221190.934700
RTYU9 Index	50867.305100
TYM9 Comdty	-129265.441700
TYU9 Comdty	-259092.583712
USM9 Comdty	-253397.179050
USU9 Comdty	-375858.590937

Daily



Month to Date



Year to Date

	P/L
Contract Ticker	
CCN9 Comdty	-1976.572000
CCU9 Comdty	-9473.072000
CDM9 Curncy	-39765.100000
CDU9 Curncy	-40906.600000
ESM9 Index	-131705.415000
ESU9 Index	30052.500000
JYM9 Curncy	-122329.889513
JYU9 Curncy	-20091.860487
MESM9 Index	-41040.960000
MESU9 Index	7385.000000
RTYM9 Index	-71375.035000
RTYU9 Index	-7525.005000
TYM9 Comdty	178013.550000
TYU9 Comdty	291961.312500
USM9 Comdty	285405.650000
USU9 Comdty	401492.537500