

Report Date 02/07/2019

Aggregation Level Instrument Asset Class ▼

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
Instrument Asset Class	
Commodities	2.037631e+05
Equity	8.064265e+05
FI	-1.017614e+06
FX	3.339903e+05

Daily



Month to Date



Year to Date

	P/L
Instrument Asset Class	
Commodities	-11449.644
Equity	-214208.915
FI	1156873.050
FX	-223093.450