

Current Date:
 Total Return since 1/1/12:
 T12M Return:
 T90 Day Return:
 T30 Day Return:
 Current Long Exposure @ Cost:
 Current Short Exposure @ Cost:
 Net Exposure:
 Starting Capital:
 Current NAV:

3/17/2014
82.49%
41.38%
11.96%
2.06%
4,694,401
(1,067,189)
3,627,212
1,000,000
1,824,933

Change on Day:	2.27%
MSCI World Change on Day	0.78%
No of Positions (+MTM) on Day	328
No of Positions (-MTM) on Day	109
Current No. of Positions:	442
Current Leverage (Gross Exposures):	3.16

Key Metrics

Profit Factor:
 Win Ratio:
 T24M (+) NAV Days
 T24M Avg. Daily NAV (+) Change
 T24M Avg. Daily NAV (-) Change
 Target Vol-Adj. Risk Listed Equities
 Target Vol-Adj. Risk Global Macro
 Targeted Max Loss (ex-Leverage)
 Leverage Target At Inception:
 Notes on Leverage:

Historically 2.25X - 3.25X, depending on measurement interval
 40% - 50% historically

51%
1.03%
-0.89%
50.00%
50.00%
10.00%
2X

We implement leverage of 2X, in other words at inception we upsize our positions by a factor two times greater than our volatility adjusted position sizing. Leverage levels can be customized to each investor.

T24M Sharpe Ratio:
 Historical Sharpe & Notes:

1.22

Historical sharpe ratio is in excess of 2.0X (backtest from 1995, see Investor Presentation). Our sharpe ratio increases materially during market downturns in excess of 20 days of realized volatility. Since we generate positive returns in these environments, the variance in our downside volatility is materially less than broader markets. Recessions, which generally result in market directionality in excess of 20 days of volatility are significant alpha capture opportunities for us. Additionally, by never dollar cost averaging and concurrently adding to our winners we have an inherent asymmetry in our volatility profile.

NAV

Largest Exposures Current Positions 97.5th Percentile 2.5th Percentile (@ cost ex-MTM)			Largest MTM Gains Current Positions (90th Percentile MTM Gains % NAV)		
Security	Notional	% of Total Notional	Security	MTM Gain	% Total NAV
26 Positions		26.69%	50 Positions		30.23%

US_TSY CREDIT	(16,078)	0.28%	XLI US Equity	5,824	0.32%
XAG Curncy	(20,150)	0.35%	UTX US Equity	5,986	0.33%
IBOV Index	(22,524)	0.39%	SMI Index	6,057	0.33%
CO1 Comdty	(24,622)	0.43%	CA_TSY CREDIT	6,123	0.34%
MEXBOL Index	(26,146)	0.45%	QQQ US Equity	6,144	0.34%
INDEXCF Index	(26,563)	0.46%	SX6P Index	6,266	0.35%
ZA_TSY CREDIT	(33,149)	0.58%	DAI GR Equity	6,291	0.35%
SHCOMP Index	(33,700)	0.59%	HON US Equity	6,293	0.35%
JP_TSY CREDIT	(59,678)	1.04%	EDF FP Equity	6,326	0.35%
SXDP Index	61,075	1.06%	ROG VX Equity	6,373	0.35%
SPX Index	62,272	1.08%	FTSEMIB Index	6,477	0.36%
AU_TSY CREDIT	(63,306)	1.10%	GS US Equity	6,944	0.38%
CH_TSY CREDIT	65,265	1.13%	CMCSK US Equity	6,967	0.38%
DK_TSY CREDIT	67,396	1.17%	ACA FP Equity	7,027	0.39%
AT_TSY CREDIT	71,796	1.25%	PSI20 Index	7,104	0.39%
FR_TSY CREDIT	71,876	1.25%	BMV US Equity	7,244	0.40%
STBCNZL Index	73,231	1.27%	DAX Index	7,513	0.41%
BE_TSY CREDIT	73,658	1.28%	BEL20 Index	7,567	0.42%
NL_TSY CREDIT	74,071	1.29%	MDT US Equity	7,744	0.43%
FI_TSY CREDIT	74,240	1.29%	AMGN US Equity	7,759	0.43%
DE_TSY CREDIT	74,397	1.29%	MMM US Equity	7,768	0.43%
SE_TSY CREDIT	77,434	1.35%	HEX Index	7,877	0.43%
IE_TSY CREDIT	78,270	1.36%	ASE Index	7,997	0.44%
MY_TSY CREDIT	(92,252)	1.60%	IBEX Index	8,010	0.44%
SG_TSY CREDIT	(95,749)	1.66%	PRU LN Equity	8,079	0.45%
CA_TSY CREDIT	(97,153)	1.69%	IT_TSY CREDIT	8,508	0.47%
			BAYN GR Equity	8,566	0.47%
			XLY US Equity	8,605	0.47%
			SXAP Index	9,255	0.51%
			CELG US Equity	9,312	0.51%
			LUXXX Index	9,491	0.52%
			TMO US Equity	9,583	0.53%
			SXOP Index	9,947	0.55%
			BAC US Equity	10,206	0.56%
			KFX Index	10,264	0.57%
			ES_TSY CREDIT	10,817	0.60%
			SXMP Index	11,408	0.63%
			MA US Equity	11,493	0.63%
			TYC US Equity	11,766	0.65%
			SXIP Index	11,802	0.65%

NAV Impact by Category & Exposure	
Listed Equity Long	1.080%
Listed Equity Short	-0.080%
EquityCom Long	1.310%
EquityCom Short	-0.059%
G20 Rates Long	0.033%
G20 Rates Short	-0.008%

XLV US Equity	12,617	0.70%
NDX Index	13,708	0.76%
RTY Index	14,704	0.81%
SPX Index	17,245	0.95%
SXTP Index	22,901	1.26%
SXDP Index	23,431	1.29%
ISEQ Index	24,897	1.37%
GILD US Equity	29,885	1.65%
IE_TSY CREDIT	31,783	1.75%
STBCNZL Index	32,687	1.80%

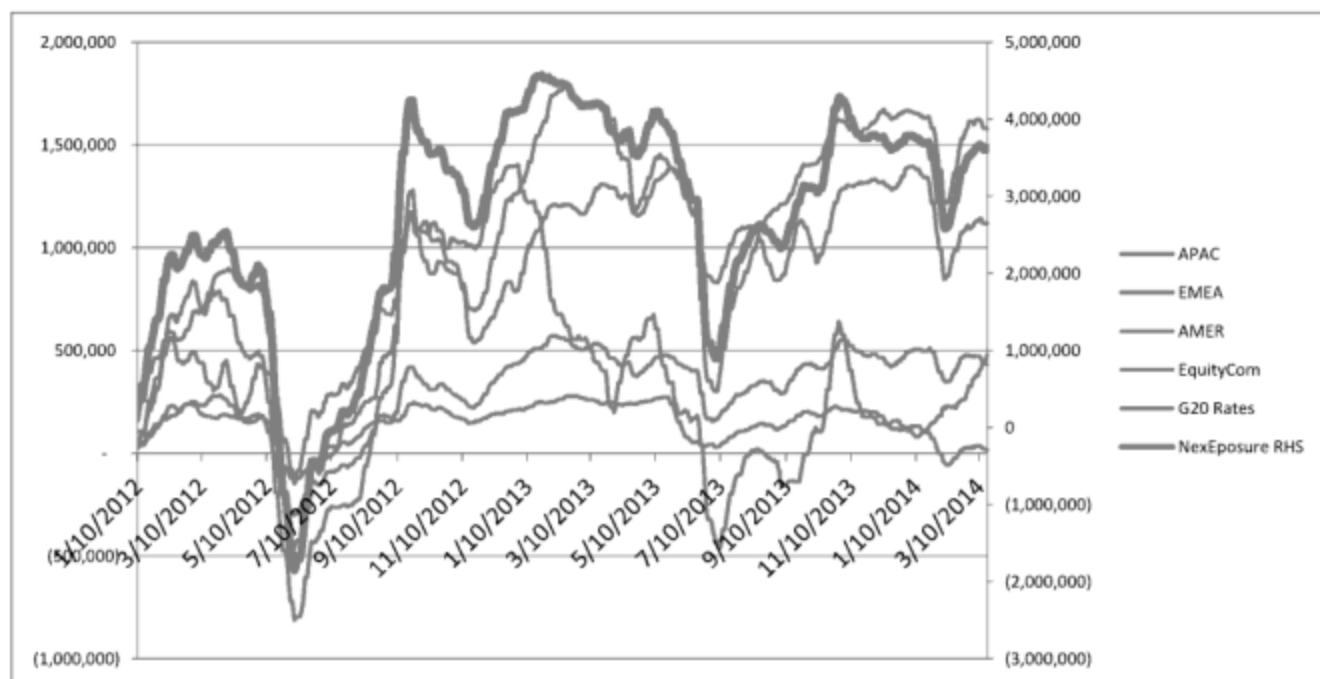
No. Names by Category

APAC Long	26
APAC Short	25
EMEA Long	71
EMEA Short	16
AMER Long	163
AMER Short	47
EquityCom Long	63
EquityCom Short	8
G20 Rates Long	15
G20 Rates Short	8
Total Long	338
Total Short	104

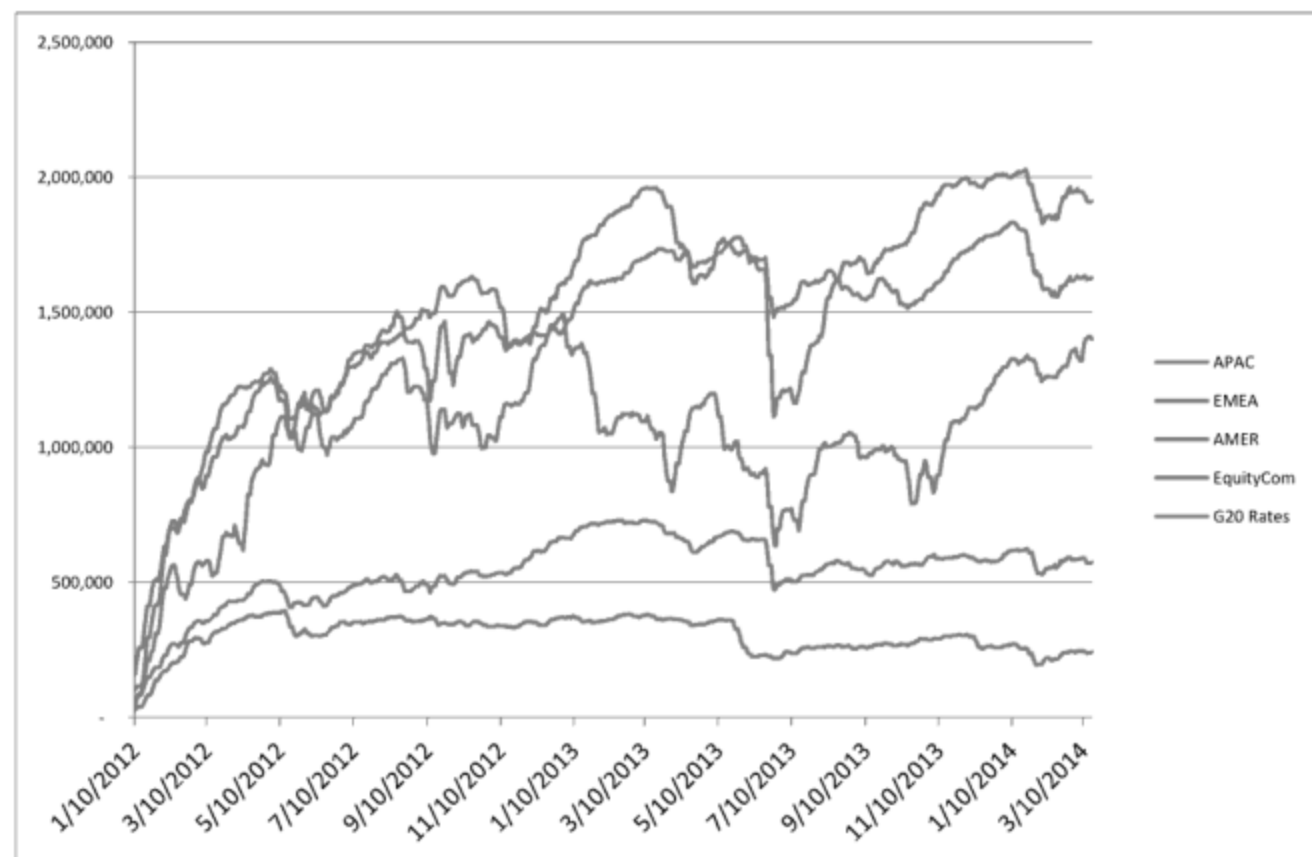
Current Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



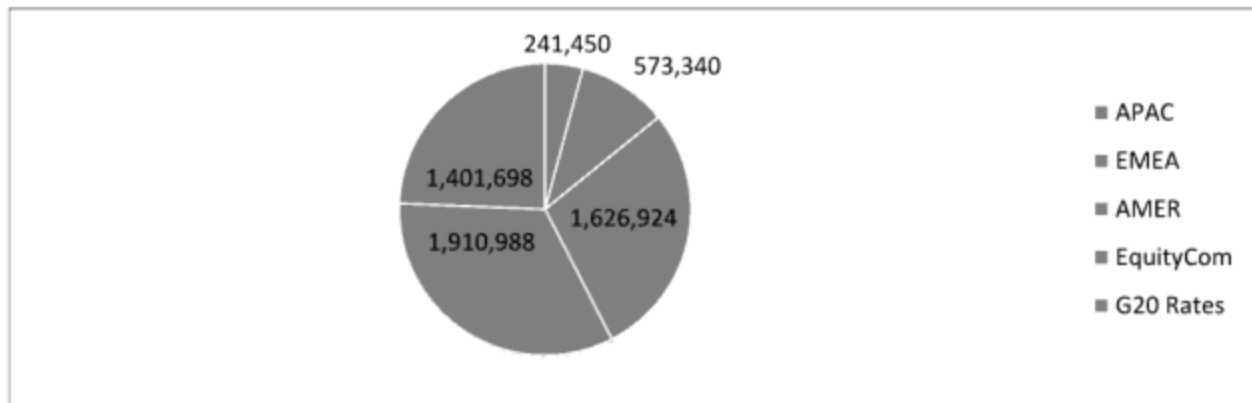
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



Historical Gross Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



Current Gross Notional Risk by Category



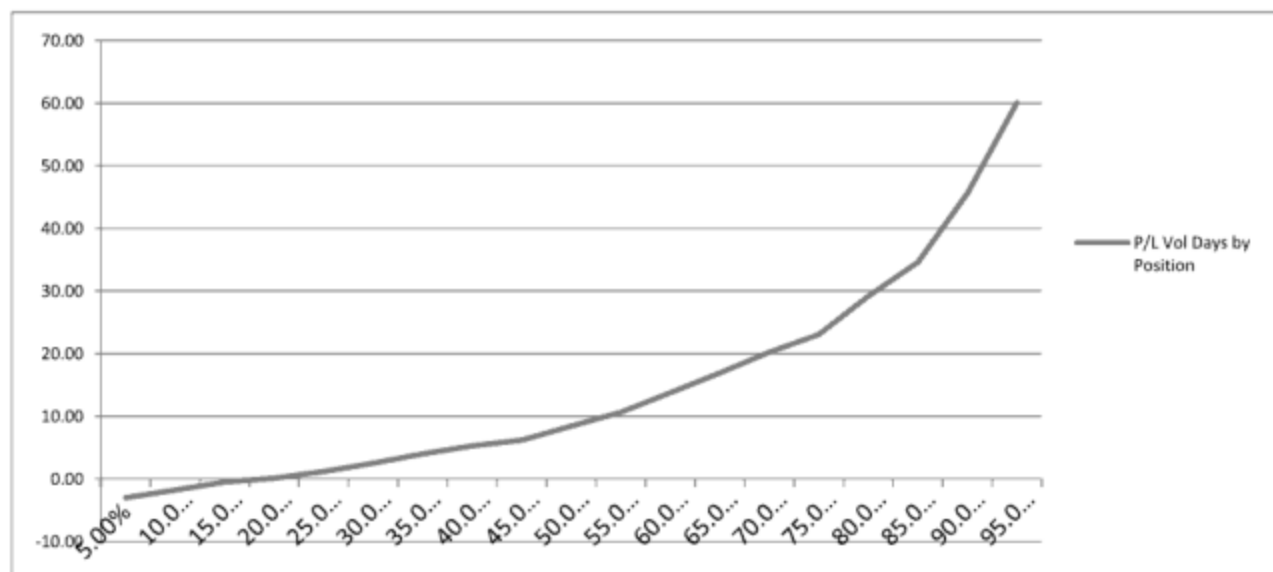
Performance Vs. MSCI World Index



Rolling 30 Day Realized Volatility - Atorus



Percentile Distribution of Current MTM Gains in Vol Days by Position (ex-99pct & ex-1st percentiles)



Percentile	No. Vol Days
0.00%	-5.70
5.00%	-3.01
10.00%	-1.76
15.00%	-0.50
20.00%	0.13
25.00%	1.18
30.00%	2.52
35.00%	4.00
40.00%	5.28
45.00%	6.20
50.00%	8.45
55.00%	10.63
60.00%	13.75
65.00%	16.94
70.00%	20.28
75.00%	23.09
80.00%	29.20
85.00%	34.62
90.00%	45.68
95.00%	60.11
100.00%	181.47

MTM Gains(Losses) % of NAV "Significant" (<7 Vol Days)	1.73%
MTM Gains(Losses) % of NAV "Significant" (>7 Vol Days)	50.56%

Current Portfolio -Listed Equity Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
000270 KS Equity	(87)	(5,144)	51.62	52.50	-1.83	0.93%	(165.79)
005380 KS Equity	4	1,799	217.13	217.60	0.18	1.17%	45.47
005490 KS Equity	184	(3,782)	273.49	260.18	5.65	0.86%	(13.95)
005930 KS Equity	519	(6,558)	1,285.62	1,183.82	8.56	0.92%	54.25
012330 KS Equity	803	5,282	244.69	281.87	15.34	0.99%	138.51
1 HK Equity	59	8,073	15.56	15.67	0.79	0.93%	11.80
1299 HK Equity	(30)	682	4.81	4.61	-5.35	0.83%	0.17
13 HK Equity	2,584	12,243	11.40	13.81	21.57	0.98%	(5.47)
16 HK Equity	696	(9,935)	12.66	11.77	9.34	0.75%	26.84
27 HK Equity	(3)	123	9.68	9.48	-1.07	1.91%	4.96
2914 JP Equity	410	(4,719)	32.47	29.65	7.49	1.16%	22.53
3382 JP Equity	(99)	2,729	37.65	36.33	-2.83	1.29%	(27.31)
4063 JP Equity	303	(4,536)	56.40	52.63	5.49	1.22%	104.78
4502 JP Equity	(8)	2,417	46.86	46.70	-0.49	0.72%	(24.30)
4689 JP Equity	(83)	1,224	6.04	5.66	-4.54	1.50%	(29.49)
5 HK Equity	5	(1,942)	9.99	9.96	0.36	0.75%	10.34
5108 JP Equity	(152)	3,498	36.29	34.78	-3.30	1.32%	(55.56)
5401 JP Equity	370	(4,569)	2.93	2.69	5.77	1.40%	61.03
6301 JP Equity	72	(3,515)	20.64	20.22	1.45	1.41%	131.20
6752 JP Equity	1,241	4,145	9.01	11.71	12.69	2.36%	(122.78)
6902 JP Equity	1,714	9,730	41.48	48.78	14.04	1.25%	(284.75)
6954 JP Equity	117	6,393	157.65	160.54	1.24	1.48%	(102.51)
7201 JP Equity	210	(3,743)	8.85	8.35	5.34	1.05%	20.20
7203 JP Equity	151	(3,073)	57.44	54.62	4.23	1.16%	26.26
7267 JP Equity	149	(4,885)	36.43	35.32	2.55	1.20%	83.92
762 HK Equity	741	(5,162)	1.38	1.18	13.22	1.09%	5.48
7751 JP Equity	406	(6,865)	31.44	29.58	5.42	1.09%	70.47
8031 JP Equity	0	(509)	14.14	14.14	0.00	1.30%	6.84
8058 JP Equity	(92)	1,802	19.23	18.29	-4.58	1.12%	(20.18)
8306 JP Equity	193	(2,979)	5.88	5.50	5.10	1.27%	36.87
8316 JP Equity	191	(2,505)	45.91	42.42	5.64	1.35%	30.07
8411 JP Equity	2	(1,852)	1.99	1.99	0.11	0.97%	3.45
8604 JP Equity	133	(2,467)	6.76	6.40	4.02	1.35%	50.35
8801 JP Equity	(21)	365	31.33	29.65	-3.52	1.60%	(2.96)
8802 JP Equity	274	(5,009)	24.84	23.48	3.64	1.50%	62.80
9020 JP Equity	266	(3,967)	77.53	72.33	5.95	1.13%	105.34
941 HK Equity	1,532	(11,506)	10.23	8.87	21.13	0.63%	120.73
9432 JP Equity	266	6,077	53.19	55.52	3.04	1.44%	(261.73)
9433 JP Equity	2,844	9,476	42.13	54.78	19.24	1.56%	(238.28)
9437 JP Equity	76	(5,749)	15.71	15.50	1.30	1.02%	100.07
9983 JP Equity	(154)	3,177	368.21	351.20	-3.35	1.44%	(12.53)

9984 JP Equity	1,482	1,678	42.69	80.40	48.42	1.82%	139.98
AAPL US Equity	149	7,877	518.25	528.03	2.48	0.76%	36.64
ABB US Equity	497	8,326	23.59	25.00	6.68	0.89%	118.22
ABBN VX Equity	394	6,962	23.63	24.97	6.34	0.89%	72.21
ABBV US Equity	251	5,335	49.49	51.82	5.03	0.94%	72.34
ABEV US Equity	248	(7,232)	7.25	7.00	2.55	1.34%	(51.85)
ABEV3 BZ Equity	66	(6,923)	7.11	7.05	0.77	1.25%	(92.26)
ABI BB Equity	(116)	6,721	102.00	100.27	-2.07	0.83%	(0.80)
ABT US Equity	56	4,097	38.87	39.40	2.13	0.65%	23.06
ABX CN Equity	(24)	(565)	19.79	20.62	-2.98	1.41%	5.48
ABX US Equity	(22)	(541)	19.80	20.61	-2.78	1.47%	6.52
ACA FP Equity	7,027	5,408	6.83	15.71	101.93	1.27%	252.87
ACE US Equity	212	6,435	95.44	98.57	6.16	0.53%	62.20
ACN US Equity	685	10,703	77.97	82.96	9.70	0.66%	164.26
ADP US Equity	98	1,193	72.36	78.30	12.65	0.65%	13.89
AFL US Equity	19	7,973	63.79	63.94	0.45	0.53%	(30.62)
AGN US Equity	1,715	9,557	110.31	130.11	20.75	0.86%	148.93
AI FP Equity	(106)	7,310	134.88	132.95	-1.94	0.75%	35.14
AIG US Equity	26	4,012	48.66	48.98	0.71	0.92%	30.20
AIR FP Equity	2,702	4,177	42.47	69.95	60.93	1.06%	91.83
ALV GR Equity	2,686	7,550	125.64	170.35	39.18	0.91%	167.51
ALVG IX Equity	2,013	5,742	126.13	170.36	39.57	0.89%	120.65
AMGN US Equity	7,759	22,886	92.78	124.24	32.76	1.03%	249.38
AMT US Equity	742	10,655	76.29	81.60	9.81	0.71%	147.33
AMZN US Equity	4,365	14,103	287.66	376.69	27.40	1.13%	89.66
ANZ AU Equity	78	4,457	28.64	29.14	1.99	0.88%	57.72
APA US Equity	283	(6,870)	82.74	79.33	4.21	0.98%	(26.41)
APC US Equity	(65)	(6,360)	81.31	82.14	-1.25	0.81%	(19.71)
AXP US Equity	2,843	10,373	71.56	91.18	32.32	0.85%	111.44
AZN LN Equity	4,079	12,676	49.80	65.83	31.86	1.01%	178.13
AZN SS Equity	3,601	11,669	50.40	65.95	29.88	1.03%	236.82
AZN US Equity	3,989	12,432	49.96	65.99	33.20	0.97%	187.98
BA US Equity	(19)	(1,945)	124.03	125.28	-0.99	1.01%	(30.43)
BAC US Equity	10,206	10,884	8.82	17.10	102.92	0.91%	217.74
BARC LN Equity	0	(971)	3.86	3.86	0.03	1.27%	1.01
BAS GR Equity	798	7,333	97.30	107.89	10.20	1.07%	147.94
BATS LN Equity	36	5,318	52.90	53.25	0.74	0.91%	(15.90)
BAX US Equity	25	(8,047)	66.82	66.62	0.51	0.59%	5.36
BAYN GR Equity	8,566	11,757	76.64	132.47	70.91	1.03%	257.71
BBAS3 BZ Equity	(26)	(1,954)	7.93	8.03	-0.75	1.74%	(4.76)
BBD US Equity	805	(6,743)	12.96	11.41	8.54	1.40%	(131.62)
BBDC4 BZ Equity	571	(7,252)	12.42	11.44	5.67	1.39%	(174.44)
BBL US Equity	(27)	(3,114)	59.76	60.27	-0.77	1.11%	(48.56)
BBVA SM Equity	1,192	5,790	10.12	12.20	18.94	1.09%	73.44
BCE CN Equity	105	(6,644)	43.17	42.49	2.61	0.60%	(24.23)
BCS US Equity	(3)	(1,097)	15.49	15.53	-0.20	1.33%	(5.79)
BEN US Equity	(5)	1,478	52.08	51.90	-0.34	1.02%	14.75

BG/ LN Equity	(99)	(3,730)	17.47	17.93	-3.48	0.76%	(27.45)
BHP AU Equity	(381)	6,689	34.22	32.37	-4.91	1.16%	14.63
BHP US Equity	(260)	6,839	67.67	65.19	-3.90	0.98%	84.81
BIIB US Equity	428	1,066	245.93	344.66	29.20	1.37%	40.71
BIL SJ Equity	15	(2,643)	30.29	30.11	0.45	1.26%	(25.46)
BK US Equity	247	6,515	32.16	33.38	4.77	0.80%	67.72
BLK US Equity	107	1,171	274.17	299.15	9.77	0.93%	6.63
BLT LN Equity	(21)	(3,166)	29.93	30.12	-0.58	1.14%	(51.42)
BMO CN Equity	12	8,370	65.44	65.53	0.22	0.62%	87.29
BMW GR Equity	630	5,076	98.63	110.88	11.80	1.05%	67.12
BMJ US Equity	7,244	13,669	35.71	54.63	45.19	1.17%	232.18
BN FP Equity	82	(3,684)	70.54	68.96	3.07	0.73%	(6.60)
BNP FP Equity	1,467	5,498	61.78	78.26	22.58	1.18%	111.31
BNS CN Equity	63	5,030	57.60	58.33	1.94	0.65%	31.34
BP/ LN Equity	223	9,797	7.76	7.94	3.66	0.62%	(16.76)
BRK/B US Equity	433	10,526	118.47	123.35	5.72	0.72%	40.84
BSBR US Equity	1,906	(8,171)	6.18	4.74	16.05	1.45%	(77.32)
BUD US Equity	(103)	6,846	102.03	100.52	-1.79	0.84%	27.66
BX US Equity	308	2,976	30.31	33.45	9.89	1.05%	52.02
C US Equity	-	-		47.60		1.03%	-
CA FP Equity	407	2,976	32.90	37.40	12.82	1.07%	30.90
CAT US Equity	1,020	11,428	88.00	95.86	12.95	0.69%	45.68
CBA AU Equity	22	8,462	67.92	68.10	0.33	0.79%	17.48
CBS US Equity	426	1,267	49.35	65.96	30.34	1.11%	7.42
CCL US Equity	558	7,821	36.20	38.79	7.50	0.95%	68.83
CELG US Equity	9,312	12,089	85.54	151.42	64.98	1.19%	194.36
CFR VX Equity	(131)	2,384	99.15	93.99	-5.45	1.01%	12.48
CL US Equity	1,708	18,685	58.99	64.38	17.18	0.53%	210.93
CM CN Equity	374	8,334	82.53	86.24	6.90	0.65%	87.87
CMCSA US Equity	4,370	17,408	40.65	50.85	29.45	0.85%	127.34
CMCSK US Equity	6,967	18,900	36.26	49.63	42.35	0.87%	96.05
CNI US Equity	1,304	12,873	51.38	56.58	17.56	0.58%	122.24
CNQ CN Equity	6	7,768	35.76	35.79	0.07	0.97%	21.39
CNR CN Equity	1,272	12,425	51.30	56.55	16.55	0.62%	137.08
COF US Equity	532	6,077	67.68	73.60	9.22	0.95%	99.57
COP US Equity	(56)	(7,980)	66.64	67.11	-1.23	0.58%	(72.01)
COST US Equity	(130)	7,901	115.69	113.82	-2.45	0.67%	(6.39)
COV LN Equity	183	2,442		#N/A N/A	22.97	0.33%	
COV US Equity	732	6,934	63.95	70.71	16.70	0.63%	24.21
CRM US Equity	57	2,054	56.89	58.46	1.95	1.41%	4.31
CS FP Equity	1,587	5,387	19.39	25.10	28.32	1.04%	101.44
CSCO US Equity	63	(4,977)	21.79	21.52	1.58	0.80%	(29.33)
CSX US Equity	1,264	8,914	25.07	28.63	18.06	0.79%	76.15
CVE CN Equity	774	(10,449)	28.70	26.57	9.36	0.79%	(118.01)
CVS US Equity	1,858	10,885	63.22	74.02	24.94	0.68%	165.39
CVX US Equity	(191)	(8,207)	112.39	115.01	-3.91	0.60%	(59.70)
D US Equity	2,107	12,240	60.05	70.39	22.99	0.75%	121.61

DAI GR Equity	6,291	13,908	62.20	90.34	33.17	1.36%	367.99
DBK GR Equity	-	-		43.73		1.15%	-
DD US Equity	2,703	12,432	54.56	66.43	31.01	0.70%	102.65
DDAIF US Equity	3,685	8,377	63.20	91.01	31.21	1.41%	266.54
DE US Equity	192	8,122	85.65	87.68	3.42	0.69%	11.21
DELL US Equity	(3)	8,073		#N/A N/A	-0.57	0.07%	
DG FP Equity	4,317	9,889	51.34	73.74	41.03	1.06%	175.52
DGE LN Equity	(37)	714	31.37	29.81	-2.26	2.30%	(8.61)
DHR US Equity	3,909	14,097	58.57	74.81	44.00	0.63%	150.88
DIS US Equity	1,854	9,908	68.36	81.16	17.67	1.06%	165.66
DISCA US Equity	(2)	5,840	83.18	83.15	-0.04	1.03%	(12.05)
DNB NO Equity	1,146	9,735	15.77	17.63	13.97	0.84%	67.02
DOW US Equity	2,364	6,911	36.51	49.00	45.25	0.76%	52.15
DPW GR Equity	146	547	28.24	35.79	22.00	1.22%	29.27
DTE GR Equity	3,939	13,640	12.22	15.75	25.17	1.15%	237.04
DTV US Equity	2,599	10,622	61.97	77.13	33.81	0.72%	(46.32)
DUK US Equity	(183)	(8,822)	69.60	71.04	-4.81	0.43%	(30.45)
DVN US Equity	70	8,507	62.34	62.85	1.12	0.73%	28.37
EBAY US Equity	380	6,678	54.29	57.38	6.57	0.87%	77.76
ECL US Equity	430	9,210	105.22	110.14	7.05	0.66%	71.30
EDF FP Equity	6,326	9,189	23.45	39.59	67.94	1.01%	186.50
EMC US Equity	960	9,291	24.95	27.53	13.59	0.76%	178.33
EMR US Equity	-	-		63.65		0.68%	-
ENB CN Equity	42	4,925	44.20	44.58	1.31	0.66%	53.07
ENEL IM Equity	2,188	7,503	4.32	5.58	23.11	1.26%	285.66
ENI IM Equity	93	7,309	23.75	24.05	1.77	0.72%	72.37
EOAN GR Equity	(7)	2,996	18.77	18.72	-0.24	0.93%	17.99
EOG US Equity	1,664	5,573	143.99	186.99	33.67	0.89%	69.78
EPD US Equity	996	11,049	62.67	68.32	16.69	0.54%	133.03
ERICB SS Equity	296	6,004	12.27	12.87	5.08	0.97%	125.59
ESRX US Equity	1,506	9,815	66.69	76.92	20.30	0.76%	(73.72)
ETN US Equity	7	5,260	72.48	72.58	0.12	1.13%	64.25
F US Equity	(109)	(3,621)	14.82	15.26	-3.70	0.81%	(26.97)
FB US Equity	1,426	2,630	44.06	67.94	45.09	1.20%	(7.19)
FCX US Equity	(10)	(625)	30.98	31.48	-1.32	1.24%	(10.10)
FDX US Equity	748	5,338	120.94	137.88	20.39	0.69%	43.44
FOX US Equity	(84)	5,624	32.29	31.81	-1.72	0.87%	28.65
FOXA US Equity	(121)	5,673	33.13	32.44	-2.26	0.94%	28.39
FP FP Equity	687	11,013	60.83	64.62	8.40	0.74%	142.48
G IM Equity	228	4,486	21.32	22.40	5.63	0.90%	44.22
GE US Equity	1,842	13,140	22.32	25.45	16.01	0.88%	145.00
GILD US Equity	29,885	13,861	24.02	75.83	181.47	1.19%	104.50
GIS US Equity	323	13,333	49.12	50.31	3.92	0.62%	106.62
GLE FP Equity	780	3,248	49.51	61.40	16.54	1.45%	21.18
GLEN LN Equity	149	(3,491)	5.31	5.08	2.80	1.53%	(83.85)
GLW US Equity	2,043	11,376	16.17	19.08	21.06	0.85%	105.27
GM US Equity	-	-		34.34		1.27%	-

GOOG US Equity	4,817	12,428	857.75	1,190.20	63.15	0.61%	159.79
GS US Equity	6,944	13,671	110.98	167.34	59.59	0.85%	187.40
GSK LN Equity	214	5,707	26.22	27.20	5.21	0.72%	7.67
GSZ FP Equity	695	8,189	24.60	26.69	7.36	1.15%	177.88
HAL US Equity	937	5,408	48.07	56.40	16.46	1.05%	138.91
HD US Equity	2,578	13,333	66.67	79.56	25.29	0.76%	26.46
HMB SS Equity	562	6,110	40.79	44.54	10.04	0.92%	91.39
HON US Equity	6,293	11,930	61.10	93.33	84.19	0.63%	178.96
HPQ US Equity	1,177	7,287	25.38	29.47	17.75	0.91%	105.69
HSBA LN Equity	3	(1,685)	9.96	9.94	0.19	0.86%	5.50
IBE SM Equity	1,670	7,382	5.54	6.79	35.21	0.64%	118.15
IBM US Equity	(19)	(5,036)	184.74	185.45	-0.66	0.59%	(64.66)
IMT LN Equity	1,310	10,924	35.95	40.25	13.75	0.87%	11.01
INTC US Equity	370	9,784	23.81	24.71	5.90	0.64%	78.31
ISP IM Equity	3,174	5,699	1.93	3.00	45.60	1.22%	(52.26)
ITUB US Equity	500	(5,909)	13.81	12.64	5.29	1.60%	(116.21)
ITUB4 BZ Equity	94	(6,366)	12.90	12.70	1.04	1.42%	(127.14)
ITW US Equity	2,877	14,011	67.84	81.76	30.03	0.68%	193.98
ITX SM Equity	134	(4,597)	147.96	143.63	2.93	1.00%	(68.06)
JCI US Equity	2,145	5,930	34.13	46.47	34.42	1.05%	118.79
JNJ US Equity	4,467	12,630	69.31	93.83	57.69	0.61%	158.17
JPM US Equity	838	8,516	52.29	57.43	11.56	0.85%	79.18
KMB US Equity	313	7,934	106.69	110.89	5.61	0.70%	108.13
KMI US Equity	705	(8,228)	34.44	31.49	10.42	0.82%	28.53
KO US Equity	106	(6,962)	38.83	38.24	2.73	0.56%	(11.27)
LBTYA US Equity	28	2,272	84.93	85.99	1.32	0.94%	(17.99)
LBTYK US Equity	132	1,975	78.04	83.23	8.15	0.82%	(7.20)
LIN GR Equity	(131)	8,087	197.98	194.82	-2.06	0.79%	(157.29)
LLOY LN Equity	3,367	7,073	0.89	1.32	49.29	0.97%	124.06
LLY US Equity	3	2,868	58.84	58.91	0.13	0.82%	5.96
LMT US Equity	682	2,016	122.48	163.89	39.66	0.85%	11.40
LNKD US Equity	(9)	168	202.79	192.91	-3.02	1.69%	(3.25)
LOW US Equity	186	7,829	48.41	49.56	2.51	0.94%	49.08
LVS US Equity	2,459	6,808	61.33	83.48	28.70	1.26%	184.30
LYB US Equity	1,211	2,297	59.29	90.56	58.75	0.90%	49.59
MA US Equity	11,493	17,711	47.01	77.51	76.19	0.85%	333.68
MAERSKB DC Equity	5,553	14,148	8,212.58	11,436.04	31.42	1.25%	115.99
MC FP Equity	(108)	3,466	183.26	177.73	-4.17	0.75%	34.50
MCD US Equity	(167)	(5,579)	94.88	97.72	-5.70	0.52%	(11.44)
MCK US Equity	228	1,995	163.39	182.06	14.00	0.82%	8.98
MDLZ US Equity	2,652	13,641	28.68	34.26	30.27	0.64%	(101.85)
MDT US Equity	7,744	20,811	43.22	59.31	47.01	0.79%	85.33
MET US Equity	1,304	7,556	44.37	52.02	17.41	0.99%	47.60
MFC CN Equity	4,195	8,003	12.38	18.86	55.89	0.94%	90.29
MHS US Equity	1,862	13,445		#N/A N/A	12.27	1.13%	
MMM US Equity	7,768	21,331	96.89	132.18	57.23	0.64%	416.56
MO US Equity	52	6,937	36.13	36.40	1.16	0.65%	11.94

MON US Equity	903	11,917	106.02	114.05	10.22	0.74%	101.48
MOS US Equity	-	-		48.10		0.82%	-
MRK US Equity	1,418	11,018	49.85	56.26	16.14	0.80%	111.40
MS US Equity	234	1,649	27.57	31.48	13.22	1.07%	15.20
MSFT US Equity	685	7,177	34.82	38.14	13.72	0.70%	55.69
MUV2 GR Equity	303	6,116	197.70	207.48	7.23	0.68%	31.25
NAB AU Equity	(4)	7,534	31.14	31.12	-0.06	0.87%	18.82
NCM AU Equity	-	-		11.19		1.98%	-
NEE US Equity	4,476	14,649	72.62	94.81	45.76	0.67%	80.44
NEM US Equity	1,899	(7,392)	34.95	25.97	15.92	1.61%	(3.29)
NESN VX Equity	576	9,821	69.64	73.72	8.49	0.69%	(13.68)
NG/ LN Equity	1,943	12,114	11.82	13.72	24.66	0.65%	12.41
NKE US Equity	995	5,145	66.10	78.89	21.77	0.89%	32.68
NOK US Equity	4,164	4,498	3.96	7.63	69.14	1.34%	105.79
NOV US Equity	(106)	3,738	75.90	73.80	-3.05	0.93%	(41.27)
NOVN VX Equity	5,223	18,291	63.81	82.02	35.98	0.79%	90.04
NOVOB DC Equity	1,280	9,444	40.35	45.82	11.87	1.14%	95.95
NSC US Equity	1,820	9,590	80.49	95.77	23.76	0.80%	147.31
NVS US Equity	4,082	15,510	65.07	82.20	36.09	0.73%	133.55
OGXP3 BZ Equity	5,052	(5,180)	4.18	0.10	27.30	3.57%	(191.36)
OR FP Equity	-	-		162.81		0.99%	-
ORA FP Equity	516	5,434	12.87	14.09	6.44	1.48%	56.79
ORCL US Equity	1,093	7,533	33.38	38.23	18.85	0.77%	116.85
OXY US Equity	132	7,355	95.04	96.74	2.59	0.69%	41.99
PBR US Equity	631	(2,814)	13.30	10.32	15.11	1.49%	15.53
PBR/A US Equity	620	(2,795)	13.87	10.79	14.39	1.54%	35.55
PCLN US Equity	1,072	3,043	956.05	1,292.83	27.54	1.28%	39.97
PCP US Equity	2,715	13,710	212.47	254.55	22.81	0.87%	51.96
PEP US Equity	1	4,644	81.78	81.80	0.05	0.68%	25.03
PETR3 BZ Equity	418	(2,923)	6.01	5.16	9.82	1.46%	5.50
PETR4 BZ Equity	474	(3,123)	6.38	5.41	10.07	1.51%	34.38
PFE US Equity	4,422	21,828	26.10	31.39	26.74	0.76%	124.18
PG US Equity	146	4,762	77.33	79.71	4.96	0.62%	44.95
PHIA NA Equity	-	-		33.75		1.02%	-
PM US Equity	612	(10,166)	85.47	80.32	7.70	0.78%	(28.76)
PNC US Equity	886	8,425	75.96	83.95	14.44	0.73%	109.71
POT CN Equity	(6)	(1,983)	34.20	34.30	-0.36	0.81%	(22.58)
POT US Equity	1	(669)	34.31	34.29	0.09	0.84%	(6.66)
PRU LN Equity	8,079	10,521	12.76	22.56	69.17	1.11%	1.81
PSA US Equity	591	9,413	158.54	168.50	10.15	0.62%	24.72
PSX US Equity	1,373	6,030	64.65	79.37	21.43	1.06%	44.85
PX US Equity	2,735	16,099	113.30	132.54	31.42	0.54%	65.65
QCOM US Equity	1,893	12,547	66.83	76.91	19.79	0.76%	348.68
QQQ US Equity	6,144	19,920	68.46	89.57	56.67	0.54%	167.83
RAI US Equity	211	6,737	52.22	53.86	2.53	1.24%	(99.81)
RDS/A US Equity	(80)	4,217	73.25	71.89	-2.85	0.66%	33.87
RDS/B US Equity	44	5,192	75.80	76.44	1.26	0.67%	17.62

RDSA LN Equity	168	4,065	34.51	35.94	7.08	0.58%	31.23
RDSA NA Equity	(75)	4,084	36.62	35.96	-3.14	0.58%	33.98
RDSB LN Equity	107	4,580	37.36	38.24	3.79	0.62%	13.30
REGN US Equity	580	6,240	302.78	330.90	5.58	1.66%	27.61
RIO AU Equity	(1)	(1,052)	55.76	55.83	-0.11	1.20%	(3.15)
RIO LN Equity	(184)	5,748	54.67	52.98	-2.32	1.38%	95.80
RIO US Equity	(91)	4,934	54.02	53.05	-1.24	1.48%	78.44
ROG VX Equity	6,373	17,035	212.78	292.39	49.98	0.75%	17.95
RY CN Equity	(41)	4,764	65.12	64.57	-1.46	0.59%	25.48
SAB LN Equity	(102)	6,565	47.46	46.74	-1.94	0.80%	36.06
SAN FP Equity	193	(6,174)	103.67	100.43	3.36	0.93%	(71.12)
SAN SM Equity	519	7,256	8.35	8.94	7.65	0.93%	107.24
SAN US Equity	455	5,315	8.28	8.99	8.05	1.06%	94.83
SAP GR Equity	(109)	2,695	80.43	77.29	-4.59	0.88%	67.29
SAP US Equity	(123)	2,918	80.44	77.20	-4.72	0.89%	64.93
SBUX US Equity	(11)	2,835	74.72	74.44	-0.38	0.99%	1.64
SGO FP Equity	2,440	7,836	44.08	57.81	24.51	1.27%	174.25
SI US Equity	611	4,504	114.69	130.24	13.36	1.01%	188.44
SIE GR Equity	711	5,345	114.81	130.09	13.49	0.99%	251.01
SLB US Equity	785	6,528	79.94	89.56	15.13	0.79%	8.41
SMSN LI Equity	537	(7,260)	644.51	596.83	7.52	0.98%	(41.25)
SO US Equity	-	-		43.52		0.53%	-
SPG US Equity	70	4,487	160.18	162.67	2.41	0.65%	33.95
SREN VX Equity	1,453	10,006	80.46	92.14	16.87	0.86%	73.21
STAN LN Equity	578	(5,283)	22.30	19.86	10.18	1.07%	(12.19)
STL NO Equity	645	8,306	25.81	27.82	8.55	0.91%	117.55
STT US Equity	13	(2,827)	65.84	65.55	0.42	1.07%	(33.76)
SU CN Equity	(31)	1,830	33.27	32.73	-2.72	0.61%	4.34
SU FP Equity	252	6,518	84.31	87.57	3.61	1.07%	217.05
SU US Equity	(51)	2,948	33.28	32.72	-2.74	0.63%	3.80
SWEDA SS Equity	892	6,088	24.78	28.41	15.51	0.95%	172.95
SYNN VX Equity	(189)	(8,069)	359.52	367.94	-2.65	0.88%	(33.27)
T US Equity	375	(8,928)	34.20	32.76	6.65	0.63%	(99.71)
TD CN Equity	210	8,245	45.38	46.54	4.38	0.58%	69.83
TEF SM Equity	(59)	3,631	15.62	15.37	-1.91	0.85%	39.33
TEF US Equity	(46)	3,406	15.55	15.34	-1.46	0.93%	45.28
TGT US Equity	648	(10,717)	63.57	59.73	6.10	0.99%	(26.66)
TJX US Equity	3,185	9,492	46.31	61.85	46.26	0.73%	83.35
TLS AU Equity	(44)	6,561	4.59	4.55	-1.04	0.65%	29.03
TLSN SS Equity	(34)	3,542	7.59	7.52	-1.11	0.87%	70.91
TM US Equity	317	(6,829)	115.81	110.43	5.19	0.90%	(107.10)
TMO US Equity	9,583	10,218	63.59	123.22	118.19	0.79%	107.33
TOT US Equity	561	5,823	59.06	64.75	12.56	0.77%	81.22
TRP CN Equity	(200)	(6,953)	43.75	45.01	-4.19	0.69%	(72.21)
TRV US Equity	(8)	4,763	83.58	83.43	-0.30	0.58%	47.08
TSCO LN Equity	881	(7,398)	5.65	4.98	11.07	1.08%	62.37
TWC US Equity	795	5,234	120.22	138.47	17.82	0.85%	19.49

TWX US Equity	38	7,395	66.41	66.75	0.67	0.77%	(1.00)
TXN US Equity	3,599	12,205	34.93	45.23	36.48	0.81%	218.51
TYC US Equity	11,766	24,080	29.17	43.42	73.22	0.67%	486.69
UBS US Equity	267	5,489	19.43	20.38	4.54	1.07%	1.95
UBSN VX Equity	215	5,158	19.51	20.32	4.36	0.96%	(57.41)
UCG IM Equity	3,160	5,391	5.58	8.85	33.88	1.73%	294.69
ULVR LN Equity	11	(3,892)	39.50	39.38	0.40	0.73%	(3.31)
UNA NA Equity	(67)	(6,295)	38.14	38.55	-1.55	0.69%	(5.79)
UNH US Equity	1,981	10,037	64.08	76.73	24.15	0.82%	102.65
UNP US Equity	1,588	10,766	163.08	187.13	19.63	0.75%	131.25
UPS US Equity	3,187	14,806	79.87	97.06	40.46	0.53%	106.19
USB US Equity	2,960	14,238	34.71	41.93	33.84	0.61%	94.94
UTX US Equity	5,986	15,190	82.05	114.38	52.74	0.75%	212.46
V US Equity	3,896	3,914	111.85	223.17	150.48	0.66%	85.88
VALE US Equity	640	(3,908)	15.08	12.61	11.14	1.47%	(56.50)
VALE3 BZ Equity	276	(4,586)	13.41	12.60	4.05	1.48%	(70.28)
VIAB US Equity	4,267	7,376	55.90	88.24	72.32	0.80%	121.97
VIV FP Equity	171	2,668	26.19	27.87	6.61	0.97%	26.24
VMW US Equity	1,054	4,379	87.66	108.77	19.10	1.26%	191.66
VOD LN Equity	170	(2,766)	4.00	3.75	3.78	1.63%	(40.47)
VOD US Equity	160	(1,988)	40.77	37.49	4.46	1.80%	(33.89)
VOW3 GR Equity	98	1,092	228.75	249.35	6.07	1.48%	15.46
VRX CN Equity	840	1,611	92.95	141.41	42.17	1.24%	45.42
VRX US Equity	972	1,880	93.20	141.42	46.90	1.10%	39.82
VTI US Equity	619	5,134	86.91	97.39	23.20	0.52%	38.56
VWO US Equity	348	(7,247)	40.33	38.39	5.17	0.93%	(73.72)
VZ US Equity	227	(6,121)	48.12	46.33	4.61	0.81%	(39.01)
WBC AU Equity	94	5,265	29.97	30.50	1.84	0.97%	8.97
WES AU Equity	(151)	8,616	38.64	37.97	-2.09	0.84%	35.39
WFC US Equity	2,791	10,766	38.10	47.97	42.28	0.61%	120.21
WLP US Equity	2,876	10,369	74.31	94.92	34.40	0.81%	210.11
WMT US Equity	(2)	4,005	74.59	74.56	-0.07	0.66%	1.62
WOW AU Equity	(218)	(6,932)	31.30	32.28	-3.66	0.86%	109.87
XOM US Equity	444	10,902	90.48	94.16	5.63	0.72%	59.48
XTA LN Equity	(36)	(2,238)		#N/A N/A	-0.72	2.21%	
YHOO US Equity	350	1,282	30.64	39.00	22.39	1.22%	70.00
YUM US Equity	146	6,899	73.80	75.36	2.48	0.85%	(0.39)
ZURN VX Equity	191	6,394	291.95	300.66	4.18	0.71%	2.18

Current Portfolio - Global Macro Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
SPX Index	17,245	62,272	1,455.70	1,858.83	49.56	0.56%	764.45
NDX Index	13,708	46,686	2,831.19	3,662.51	43.92	0.67%	576.66
RTY Index	14,704	39,938	868.48	1,188.23	47.09	0.78%	315.20

SPTSX Index	169	19,447	12,764.15	12,874.88	1.74	0.50%	92.81
MEXBOL Index	2,254	(26,146)		#N/A N/A	8.95	0.96%	
IBOV Index	1,938	(22,524)	21,039.20	19,229.34	6.14	1.40%	(252.23)
MERVAL Index	(229)	5,530	757.28	727.14	-2.51	1.65%	(1.00)
UKX Index	2,487	39,963	10,288.22	10,928.42	9.13	0.68%	296.50
DAX Index	7,513	36,674	10,610.77	12,784.39	20.54	1.00%	687.92
CAC Index	1,152	20,042	5,625.44	5,948.70	6.98	0.82%	318.04
IBEX Index	8,010	39,644	11,555.30	13,890.19	22.16	0.91%	878.78
SMI Index	6,057	44,078	8,219.62	9,349.12	20.85	0.66%	266.21
FTSEMIB Index	6,477	25,266	23,118.99	29,045.93	25.67	1.00%	857.75
PSI20 Index	7,104	24,289	8,026.78	10,374.49	23.02	1.27%	629.10
ISEQ Index	24,897	40,099	4,246.25	6,882.72	61.02	1.02%	1,016.25
ICEXI Index	4,475	36,953	6.62	7.42	22.94	0.53%	(48.50)
AEX Index	4,755	42,240	484.27	538.79	14.20	0.79%	609.89
BEL20 Index	7,567	44,003	3,610.75	4,231.65	21.48	0.80%	746.77
LUXXX Index	9,491	39,715	1,655.49	2,051.09	30.74	0.78%	560.41
KFX Index	10,264	38,048	100.82	128.02	24.72	1.09%	448.79
HEX Index	7,877	40,933	8,513.92	10,152.27	21.00	0.92%	786.29
OMX Index	2,547	23,118	191.41	212.50	11.26	0.98%	642.10
ATX Index	308	5,620	3,213.33	3,389.44	4.88	1.12%	127.88
ASE Index	7,997	17,693	1,309.19	1,900.89	35.32	1.28%	946.72
OSEBX Index	1,916	22,138	84.29	91.58	11.35	0.76%	328.22
INDEXCF Index	2,834	(26,563)	39.61	35.38	6.01	1.78%	(1,397.95)
TOP40 Index	66	25,595	3,920.67	3,930.83	0.28	0.92%	169.91
SENSEX Index	(21)	11,876		#N/A N/A	-0.21	0.82%	
NKY Index	58	8,528	139.54	140.49	0.55	1.23%	(50.16)
HSI Index				2,765.02			
SHCOMP Index	1,673	(33,700)	344.53	327.43	5.49	0.90%	(171.89)
KOSPI Index	(120)	16,521	1.82	1.80	-1.06	0.69%	114.85
AS51 Index	(19)	14,469	4,842.06	4,835.79	-0.18	0.73%	78.16
STBCNZL Index	32,687	73,231	455.15	658.31	104.96	0.43%	
EEM US Equity	284	(6,119)	40.76	38.87	4.51	1.03%	(78.36)
IYR US Equity	34	4,214	67.67	68.22	1.88	0.43%	6.86
MDY US Equity	5,148	14,269	184.03	250.42	53.59	0.67%	136.64
JNK US Equity	(30)	5,353	41.26	41.03	-2.80	0.20%	5.19
XLF US Equity	5,643	13,610	15.57	22.03	59.51	0.70%	203.13
XLU US Equity	545	8,406	38.65	41.16	11.29	0.57%	59.10
XLK US Equity	2,192	12,860	30.80	36.05	29.75	0.57%	177.44
XLI US Equity	5,824	16,147	38.20	51.98	51.09	0.71%	269.56
XLP US Equity	257	7,329	41.38	42.83	6.90	0.51%	44.54
XLY US Equity	8,605	20,539	46.72	66.29	65.19	0.64%	194.73
XLE US Equity	128	6,103	85.06	86.84	2.92	0.72%	33.18
XLB US Equity	3,857	14,930	37.57	47.28	38.91	0.66%	152.22
XLV US Equity	12,617	24,346	38.87	59.01	75.70	0.68%	360.52
SXXP Index	5,766	43,407	400.51	453.72	17.87	0.74%	638.80
SXAP Index	9,255	28,526	520.28	689.08	26.94	1.20%	690.68
SXKP Index	4,923	47,032	366.14	404.47	11.48	0.91%	864.49

SX6P Index	6,266	34,237	352.74	417.29	23.50	0.78%	606.48
SXEP Index	842	29,339	441.65	454.33	4.57	0.63%	260.48
SXIP Index	11,802	28,923	222.31	313.02	48.35	0.84%	662.43
SXNP Index	4,734	28,384	482.69	563.20	19.19	0.87%	683.02
SX3P Index	(33)	18,170	662.19	661.01	-0.30	0.61%	1.67
SXDP Index	23,431	61,075	609.16	842.85	50.48	0.76%	817.35
SX4P Index	2,599	25,840	917.36	1,009.62	10.17	0.99%	215.16
SX8P Index	2,483	17,778	343.07	390.99	16.38	0.85%	340.20
SXOP Index	9,947	40,520	380.28	473.63	24.27	1.01%	797.65
SXQP Index	(266)	26,331	793.63	785.70	-1.33	0.76%	194.41
SXRP Index	(52)	17,603	434.81	433.53	-0.39	0.76%	202.07
SXMP Index	11,408	35,766	261.12	344.41	40.96	0.78%	727.85
SXTP Index	22,901	39,247	172.05	272.44	72.02	0.81%	819.83
SX7E Index	5,782	18,886	159.85	208.78	26.00	1.18%	519.80
SX5E Index	5,810	40,148	3,709.25	4,246.00	17.81	0.81%	765.31
SPGSCITR Index	39	(7,079)	4,909.25	4,882.03	0.99	0.56%	75.80
XAG Curncy	1,406	(20,150)	22.78	21.19	6.64	1.05%	221.72
CO1 Comdty	601	(24,622)	108.90	106.24	3.43	0.71%	541.32
CL1 Comdty	(327)	29,347	99.17	98.08	-1.34	0.83%	(237.70)
NG1 Comdty	3,386	16,608	3.77	4.54	5.28	3.86%	501.56
XAU Comdty	199	17,978	101.78	102.91	0.30	3.71%	(563.11)
IBOXHY Index	2,718	53,418	220.12	231.32	48.63	0.10%	66.77
US_TSY CREDIT	(52)	(16,078)	757.82	760.27	-2.61	0.12%	29.46
CA_TSY CREDIT	6,123	(97,153)	1,269.35	1,189.35	17.76	0.35%	(136.51)
MX_TSY CREDIT	(77)	(5,499)	209.03	211.97	-4.11	0.34%	(15.90)
AU_TSY CREDIT	(138)	(63,306)	1,457.62	1,460.79	-0.55	0.40%	(350.47)
JP_TSY CREDIT	457	(59,678)	822.10	815.81	2.34	0.33%	92.00
MY_TSY CREDIT	798	(92,252)	167.43	165.98	2.95	0.29%	100.80
SG_TSY CREDIT	372	(95,749)	219.11	218.26	2.17	0.18%	-
AT_TSY CREDIT	3,955	71,796	356.17	375.79	18.64	0.30%	(42.31)
BE_TSY CREDIT	4,996	73,658	475.45	507.70	24.14	0.28%	(13.94)
FI_TSY CREDIT	3,865	74,240	347.46	365.55	17.98	0.29%	(46.98)
FR_TSY CREDIT	4,268	71,876	1,672.04	1,771.33	20.27	0.29%	(31.37)
DE_TSY CREDIT	3,388	74,397	1,240.95	1,297.46	15.50	0.29%	(67.09)
IE_TSY CREDIT	31,783	78,270	336.92	473.74	151.29	0.27%	111.62
IT_TSY CREDIT	8,508	54,111	1,612.72	1,866.28	44.17	0.36%	132.48
NL_TSY CREDIT	3,814	74,071	1,323.91	1,392.07	17.77	0.29%	(49.76)
ES_TSY CREDIT	10,817	50,187	392.28	476.83	60.28	0.36%	79.42
DK_TSY CREDIT	3,885	67,396	729.23	771.26	17.99	0.32%	282.07
NO_TSY CREDIT	174	27,148	341.47	343.66	1.71	0.37%	(39.69)
PL_TSY CREDIT	1,000	22,143	420.32	439.30	10.70	0.42%	79.82
ZA_TSY CREDIT	1,116	(33,149)	83.13	80.33	4.04	0.83%	144.42
SE_TSY CREDIT	656	77,434	471.16	475.15	2.86	0.30%	313.52
CH_TSY CREDIT	4,277	65,265	1,004.77	1,070.62	20.65	0.32%	(130.96)
GB_TSY CREDIT	1,085	56,841	1,489.15	1,517.57	5.84	0.33%	16.04