

Week to 04/26/2024	Price change	Trend	Commercial				Large Speculators				Small Traders				Open Interest		Net Position - Commercials			26-weeks Position Extremes Commercial		COT Index
			Long	Change	Short	Change	Long	Change	Short	Change	Long	Change	Short	Change	Value	Change	Net	Change	Change	High	Low	
Indices																						
S&P500	2.55%	↔	1 402 033	-4 544	1 591 984	-936	320 552	-28 015	252 874	-21 579	288 399	2 076	166 126	-7 968	2 067 890	-2%	-189 951	-3 608	2%	161 838	-189 951	0%
NASDAQ	3.87%	↔	141 714	634	160 192	1 218	63 431	-2 708	57 306	-304	43 786	828	31 433	-2 160	256 222	0%	-18 478	-584	3%	-1 087	-47 893	63%
RUSSELL	2.65%	↔	371 751	-3 007	341 611	931	72 411	399	108 511	-1 951	27 723	145	21 763	-1 443	477 550	-1%	30 140	-3 938	-12%	72 636	-31 976	59%
DOW E-MINI	0.61%	↔	56 280	3 582	64 010	-5 147	19 266	-4 439	12 414	2 388	12 873	-1 537	11 995	365	90 835	-3%	-7 730	8 729	-53%	42 559	-26 351	27%
Bonds																						
30-YR T-BONDS	-0.52%	↔	1 086 997	9 805	1 101 332	-454	252 737	-4 928	273 908	479	198 692	2 756	163 186	7 608	1 549 779	0%	-14 335	10 259	-42%	101 237	-36 743	16%
10-YR T-BONDS	-0.25%	↔	3 404 137	38 329	3 047 183	31 381	546 367	12 763	900 287	4 644	405 097	-4 919	408 131	10 148	4 487 283	1%	356 954	6 948	2%	822 775	350 006	1%
Currencies																						
DOLLAR INDEX	0.01%	↔	8 609	569	10 735	1 386	31 347	1 436	31 560	720	4 395	-201	2 056	-302	45 725	4%	-2 126	-817	62%	-305	-20 732	91%
EURO FX	0.31%	↔	413 769	17 790	419 034	-5 599	167 296	-11 616	177 285	10 597	72 410	-1 384	57 156	-208	665 771	1%	-5 265	23 389	-82%	-5 265	-188 929	100%
SWISS FRANC	-0.52%	↔	75 581	6 169	19 264	2 808	9 681	-4 969	52 243	1 381	10 614	1 265	24 369	-1 724	96 029	3%	56 317	3 361	6%	56 317	273	100%
BRITISH POUND	1%	↔	162 986	33 029	122 133	-4 852	48 459	-23 341	74 692	11 511	22 465	744	37 085	3 773	242 821	6%	40 853	37 881	1 275%	40 853	-78 920	100%
JAPANESE YEN	-2.51%	↔	239 847	9 205	60 703	-2 197	42 426	-7 037	222 345	7 263	47 381	2 008	46 606	-890	336 167	2%	179 144	11 402	7%	179 144	52 659	100%
CANADIAN DOLLAR	0.58%	↔	157 017	-9 817	72 555	-2 707	35 873	-1 194	112 323	-7 559	29 237	1 592	37 249	847	226 747	-5%	84 462	-7 110	-8%	91 572	-4 200	93%
AUSTRALIAN DOLLAR	1.78%	↔	174 015	4 681	59 139	6 149	43 429	1 064	139 668	-3 780	16 289	-1 853	34 926	1 523	239 278	2%	114 876	-1 468	-1%	117 540	21 070	97%
NEW ZEALAND	0.88%	↔	36 823	-4 372	22 421	-4 204	18 254	235	30 301	556	3 433	161	5 788	-328	58 570	-7%	14 402	-168	-1%	20 208	-12 425	82%
MEXICAN PESO	-0.26%	↔	93 954	-11 074	222 341	-14 806	152 071	-20 502	28 416	-16 426	7 553	165	2 821	-179	254 982	-11%	-128 387	3 732	-3%	-33 883	-144 453	15%
Energy																						
CRUDE OIL	1.89%	↔	624 054	22 847	931 579	1 288	381 478	-30 509	116 642	-4 883	87 141	2 232	44 452	-1 835	1 765 266	-2%	-307 525	21 559	-7%	-175 326	-337 747	19%
GASOLINE	2.18%	↔	191 067	2 983	275 971	-2 909	113 671	-7 498	41 327	-2 632	27 953	-828	15 393	198	415 146	0%	-84 904	5 892	-6%	-49 994	-96 490	25%
HEATING OIL	0.27%	↔	171 389	12 785	194 630	10 808	43 399	-3 426	35 000	-7 401	45 094	-5 972	30 252	-20	357 753	5%	-23 241	1 977	-8%	-23 241	-58 291	100%

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NATURAL GAS	9.09%	↔	586 245	-8 585	471 234	-17 828	306 254	-15 474	438 732	-14 871	59 933	-8 792	42 466	-152	1 542 979	-2%	115 011	9 243	9%	115 544	39 539	99%
Metals																						
GOLD	-2.37%	↔	129 083	-3 601	355 955	513	279 535	758	76 644	-210	48 914	-1 331	24 933	-4 477	516 249	0%	-226 872	-4 114	2%	-152 980	-235 478	10%
SILVER	-4.28%	↔	43 245	-3 197	120 654	184	86 178	3 763	26 838	-2 218	30 447	-2 211	12 378	389	175 740	0%	-77 409	-3 381	5%	-29 688	-77 409	0%
PLATINUM	-2%	↔	18 426	2 932	33 224	-5 884	46 596	-5 834	39 132	4 943	10 820	1 893	3 486	-68	83 696	2%	-14 798	8 816	-37%	-2 365	-32 850	59%
PALLADIUM	-7.29%	↔	11 699	-60	2 512	-223	5 413	-1	14 571	123	1 605	6	1 634	45	20 888	0%	9 187	163	2%	13 042	8 198	20%
COPPER	2.10%	↔	73 320	3 760	139 515	13 869	149 013	4 423	90 619	-6 402	23 073	-186	15 272	530	308 479	3%	-66 195	-10 109	18%	30 426	-66 195	0%
Grains																						
SOYBEANS	2.30%	↔	479 373	-23 659	320 051	-3 263	96 430	2 012	251 000	-15 311	55 609	-1 371	60 361	-4 444	814 420	-6%	159 322	-20 396	-11%	207 278	-69 495	83%
SOYBEAN MEAL	0.35%	↔	211 556	-12 287	243 116	16 921	120 442	18 194	105 999	-9 081	45 894	-925	28 777	-2 858	473 082	1%	-31 560	-29 208	1 242%	56 238	-155 771	59%
SOYBEAN OIL	1.38%	↔	291 905	-8 998	260 900	-6 676	115 457	-985	146 798	-4 190	28 361	-896	28 025	-13	568 868	-5%	31 005	-2 322	-7%	49 262	-30 832	77%
CORN	3.86%	↔	676 526	-12 437	504 138	29 345	288 529	9 958	448 697	-34 731	149 210	-7 832	161 430	-4 925	1 512 625	-1%	172 388	-41 782	-20%	282 468	114 053	35%
WHEAT	9.69%	↔	135 439	-5 588	90 200	10 759	123 697	4 923	167 088	-14 583	30 321	-1 473	32 169	1 686	375 644	-4%	45 239	-16 347	-27%	98 645	33 760	18%
ROUGH RICE	0.21%	↔	3 150	-743	5 956	590	3 001	573	1 124	-432	1 916	114	987	-214	8 389	0%	-2 806	-1 333	90%	-866	-7 448	71%
Softs																						
COTTON	0.02%	↔	84 774	7 505	115 862	-17 350	74 765	-8 386	45 906	15 084	13 337	-1 185	11 108	200	204 086	0%	-31 088	24 855	-44%	-3 342	-112 881	75%
COFFEE	-3.75%	↔	82 876	-3 706	158 091	-7 326	93 736	-4 556	21 822	-399	8 334	-600	5 033	-1 137	237 477	-2%	-75 215	3 620	-5%	-21 876	-78 835	6%
COCOA	-8.19%	↔	50 137	-3 588	85 540	-8 679	51 685	-3 625	22 101	626	12 440	-818	6 621	22	152 895	-4%	-35 403	5 091	-13%	-35 403	-78 485	100%
SUGAR	-2.30%	↔	451 980	3 248	491 130	-7 881	197 297	11 238	152 196	28 701	66 162	-4 066	72 113	-10 400	827 078	2%	-39 150	11 129	-22%	-39 150	-283 940	100%
ORANGE JUICE	8.08%	↔	1 690	-177	4 384	-30	4 149	-48	2 186	-454	2 051	-212	1 320	47	8 075	-7%	-2 694	-147	6%	-388	-3 426	24%
Meats																						
LIVE CATTLE	1.66%	↔	96 676	-5 386	136 527	-1 510	99 621	4 094	52 068	-448	25 617	-1 328	33 319	-662	273 176	0%	-39 851	-3 876	11%	-22 619	-66 632	61%

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FEEDER CATTLE	7.50%	↔	14 918	-696	9 442	-386	13 876	120	13 956	-1 220	9 653	-844	15 049	186	49 024	-6%	5 476	-310	-5%	5 786	1 293	93%
LEAN HOGS	-2.38%	↔	98 812	994	146 114	-956	122 474	1 989	65 858	1 864	22 604	-1 847	31 918	228	300 467	1%	-47 302	1 950	-4%	34 468	-49 252	2%
Other																						
BITCOIN	0.59%	↑	1 303	-210	1 960	134	22 434	95	22 434	-268	1 525	-7	868	12	27 932	-5%	-657	-344	110%	1 387	-1 008	15%
VIX FUTURES	-13.73%	↑	150 091	-14 174	126 620	-11 532	89 831	-5 445	107 831	-9 919	24 178	-1 755	29 649	77	364 239	-6%	23 471	-2 642	-10%	60 403	18 713	11%

Futures, foreign currency and options trading contains substantial risk and is not for every investor. An investor could potentially lose all or more than the initial investment. Risk capital is money that can be lost without jeopardizing one’s financial security or lifestyle. Only risk capital should be used for trading and only those with sufficient risk capital should consider trading. Past performance is not necessarily indicative of future results. View Full Risk Disclosure.CFTC Rules 4.41 - Hypothetical or Simulated performance results have certain limitations, unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.