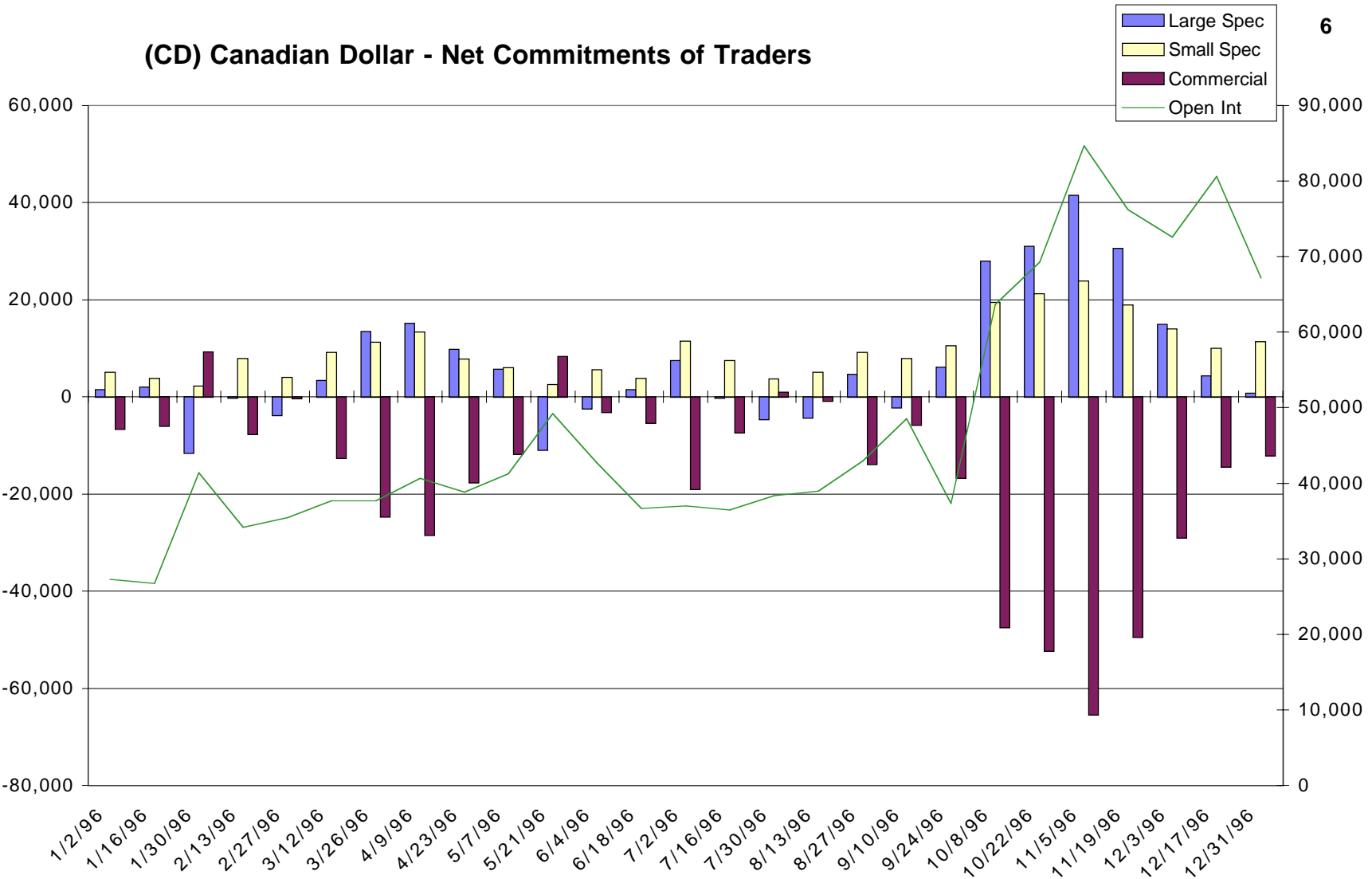


(CD) Canadian Dollar - Net Commitments of Traders



6

-- Large Speculators --

---- Commercial ----

-- Small Speculators --

Open

	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	Interest
11/5/96	42,743	1,213	97%	11,136	76,529	13%	30,800	6,937	82%	84,679
11/19/96	31,536	958	97%	17,670	67,152	21%	27,040	8,136	77%	76,246
12/3/96	17,979	3,003	86%	29,926	58,930	34%	24,684	10,656	70%	72,589
12/17/96	17,330	13,031	57%	42,143	56,451	43%	21,160	11,151	65%	80,633
12/31/96	17,955	17,238	51%	27,832	39,925	41%	21,416	10,040	68%	67,203