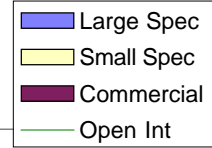
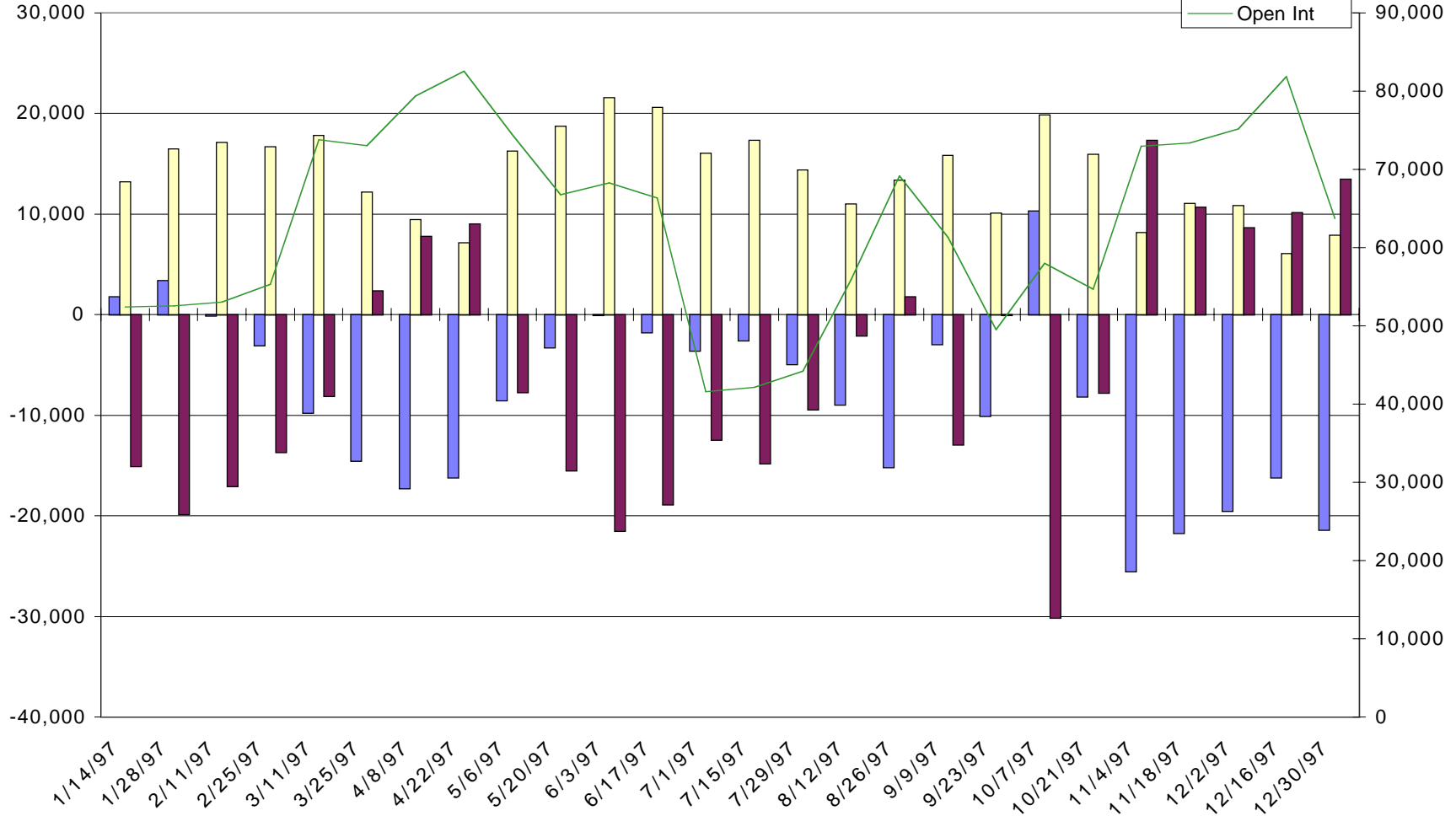


(CD) Canadian Dollar - Net Commitments of Traders



6



-- Large Speculators --

---- Commercial ----

-- Small Speculators --

Open

	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	Interest
11/4/97	4,285	29,788	13%	45,831	28,491	62%	22,853	14,690	61%	72,969
11/18/97	3,974	25,705	13%	42,652	31,970	57%	26,764	15,715	63%	73,390
12/2/97	3,922	23,430	14%	40,215	31,544	56%	31,050	20,213	61%	75,187
12/16/97	3,919	20,128	16%	52,992	42,841	55%	24,952	18,894	57%	81,863
12/30/97	3,815	25,212	13%	36,559	23,063	61%	23,349	15,448	60%	63,723