

Futures Daily Market Report for Financial Power
01-Feb-2017

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS						
		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EFF	EPS	BLOCK VOLUME	SPREAD VOLUME
FNP-SPP North Hub Day-Ahead Peak Fixed Price Future														
FNP	Jan17					24.35	0.00	0	50	0	0	0	0	0
FNP	Feb17					23.09	-0.48	0	50	0	0	0	0	0
FNP	Mar17					26.50	-0.30	0	25	0	0	0	0	0
FNP	Apr17					28.50	0.25	0	25	0	0	0	0	0
FNP	May17					26.85	0.15	0	25	0	0	0	0	0
FNP	Jun17					29.55	-0.65	0	25	0	0	0	0	0
FNP	Jul17					34.60	0.25	0	25	0	0	0	0	0
FNP	Aug17					31.65	0.20	0	25	0	0	0	0	0
FNP	Sep17					27.35	0.35	0	25	0	0	0	0	0
FNP	Oct17					26.70	0.45	0	25	0	0	0	0	0
FNP	Nov17					26.55	0.10	0	25	0	0	0	0	0
FNP	Dec17					29.15	0.20	0	25	0	0	0	0	0
FNP	Jan18					37.60	0.20	0	25	0	0	0	0	0
FNP	Feb18					35.35	0.20	0	25	0	0	0	0	0
FNP	Mar18					28.95	0.25	0	25	0	0	0	0	0
FNP	Apr18					27.55	0.05	0	25	0	0	0	0	0
FNP	May18					26.85	0.05	0	25	0	0	0	0	0
FNP	Jun18					27.30	0.05	0	25	0	0	0	0	0
FNP	Jul18					33.70	0.20	0	25	0	0	0	0	0
FNP	Aug18					30.75	0.20	0	25	0	0	0	0	0
FNP	Sep18					24.95	0.05	0	25	0	0	0	0	0
FNP	Oct18					24.65	0.05	0	25	0	0	0	0	0
FNP	Nov18					24.15	0.05	0	25	0	0	0	0	0
FNP	Dec18					25.85	0.15	0	25	0	0	0	0	0
FNP	Jan19					38.30	0.00	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND TOTALS						
		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME		MAKES	ETP	ETD	BLOCK VOLUME	SPREAD VOLUME
FNP	Jun21					26.40	0.05	0	0	0	0	0	0	0
FNP	Jul21					33.60	0.10	0	0	0	0	0	0	0
FNP	Aug21					30.55	0.10	0	0	0	0	0	0	0
FNP	Sep21					24.00	0.05	0	0	0	0	0	0	0
FNP	Oct21					22.65	0.05	0	0	0	0	0	0	0
FNP	Nov21					22.75	0.05	0	0	0	0	0	0	0
FNP	Dec21					24.55	0.05	0	0	0	0	0	0	0
Totals for FNP:								0	650	0	0	0	0	0

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NOTE: OI information is not available until the next business day.

NOTE: Volume is aggregated and representative of each Futures market strip including applicable TAS trading activity.

Open and Close prices reflect the first and last trade in the market and do not correlate to any opening or closing periods.

Futures Daily Market Report for Financial Power
02-Feb-2017

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OF TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OF	CHANGE	EFF	ETS	BLOCK VOLUME	SPREAD VOLUME
FNP-SPP North Hub Day-Ahead Peak Fixed Price Future														
FNP	Jan17					24.35	0.00	0	50	0	0	0	0	0
FNP	Feb17					23.07	-0.02	0	50	0	0	0	0	0
FNP	Mar17					26.00	-0.50	0	25	0	0	0	0	0
FNP	Apr17					28.10	-0.40	0	25	0	0	0	0	0
FNP	May17					26.75	-0.10	0	25	0	0	0	0	0
FNP	Jun17					29.45	-0.10	0	25	0	0	0	0	0
FNP	Jul17					34.65	0.05	0	25	0	0	0	0	0
FNP	Aug17					31.65	0.00	0	25	0	0	0	0	0
FNP	Sep17					27.50	0.15	0	25	0	0	0	0	0
FNP	Oct17					26.85	0.15	0	25	0	0	0	0	0
FNP	Nov17					26.70	0.15	0	25	0	0	0	0	0
FNP	Dec17					29.30	0.15	0	25	0	0	0	0	0
FNP	Jan18					37.80	0.20	0	25	0	0	0	0	0
FNP	Feb18					35.55	0.20	0	25	0	0	0	0	0
FNP	Mar18					28.85	-0.10	0	25	0	0	0	0	0
FNP	Apr18					27.45	-0.10	0	25	0	0	0	0	0
FNP	May18					26.75	-0.10	0	25	0	0	0	0	0
FNP	Jun18					27.20	-0.10	0	25	0	0	0	0	0
FNP	Jul18					33.80	0.10	0	25	0	0	0	0	0
FNP	Aug18					30.85	0.10	0	25	0	0	0	0	0
FNP	Sep18					25.00	0.05	0	25	0	0	0	0	0
FNP	Oct18					24.75	0.10	0	25	0	0	0	0	0
FNP	Nov18					24.25	0.10	0	25	0	0	0	0	0
FNP	Dec18					25.95	0.10	0	25	0	0	0	0	0
FNP	Jan19					38.35	0.05	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS							
		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EPF	EPS	BLOCK VOLUME	SPREAD VOLUME	
FNP	Jun21					26.45	0.05	0	0	0	0	0	0	0	
FNP	Jul21					33.65	0.05	0	0	0	0	0	0	0	
FNP	Aug21					30.60	0.05	0	0	0	0	0	0	0	
FNP	Sep21					24.05	0.05	0	0	0	0	0	0	0	
FNP	Oct21					22.70	0.05	0	0	0	0	0	0	0	
FNP	Nov21					22.80	0.05	0	0	0	0	0	0	0	
FNP	Dec21					24.60	0.05	0	0	0	0	0	0	0	
Totals for FNP:								0	650	0	0	0	0	0	

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Futures Daily Market Report for Financial Power
03-Feb-2017

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	FFP	EPF	BLOCK VOLUME	SPREAD VOLUME
FNP-SPP North Hub Day-Ahead Peak Fixed Price Future														
FNP	Jan17					24.35	0.00	0	50	0	0	0	0	0
FNP	Feb17					22.39	-0.68	0	50	0	0	0	0	0
FNP	Mar17					25.35	-0.65	0	25	0	0	0	0	0
FNP	Apr17					27.05	-1.05	0	25	0	0	0	0	0
FNP	May17					25.85	-0.90	0	25	0	0	0	0	0
FNP	Jun17					28.65	-0.80	0	25	0	0	0	0	0
FNP	Jul17					33.90	-0.75	0	25	0	0	0	0	0
FNP	Aug17					30.95	-0.70	0	25	0	0	0	0	0
FNP	Sep17					27.00	-0.50	0	25	0	0	0	0	0
FNP	Oct17					26.65	-0.20	0	25	0	0	0	0	0
FNP	Nov17					26.80	0.10	0	25	0	0	0	0	0
FNP	Dec17					29.20	-0.10	0	25	0	0	0	0	0
FNP	Jan18					37.30	-0.50	0	25	0	0	0	0	0
FNP	Feb18					35.05	-0.50	0	25	0	0	0	0	0
FNP	Mar18					28.85	0.00	0	25	0	0	0	0	0
FNP	Apr18					27.25	-0.20	0	25	0	0	0	0	0
FNP	May18					26.60	-0.15	0	25	0	0	0	0	0
FNP	Jun18					27.00	-0.20	0	25	0	0	0	0	0
FNP	Jul18					33.70	-0.10	0	25	0	0	0	0	0
FNP	Aug18					30.75	-0.10	0	25	0	0	0	0	0
FNP	Sep18					24.90	-0.10	0	25	0	0	0	0	0
FNP	Oct18					24.65	-0.10	0	25	0	0	0	0	0
FNP	Nov18					24.15	-0.10	0	25	0	0	0	0	0
FNP	Dec18					25.80	-0.15	0	25	0	0	0	0	0
FNP	Jan19					38.25	-0.10	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND G/TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OT	CHANGE	EFT	EFS	BLOCK VOLUME	SPREAD VOLUME
FNP	Feb19					37.45	-0.10	0	0	0	0	0	0	0
FNP	Mar19					29.40	-0.05	0	0	0	0	0	0	0
FNP	Apr19					27.20	-0.05	0	0	0	0	0	0	0
FNP	May19					26.10	-0.05	0	0	0	0	0	0	0
FNP	Jun19					26.50	-0.05	0	0	0	0	0	0	0
FNP	Jul19					33.00	-0.05	0	0	0	0	0	0	0
FNP	Aug19					30.05	-0.05	0	0	0	0	0	0	0
FNP	Sep19					25.05	-0.05	0	0	0	0	0	0	0
FNP	Oct19					24.05	-0.05	0	0	0	0	0	0	0
FNP	Nov19					24.25	-0.05	0	0	0	0	0	0	0
FNP	Dec19					24.45	-0.05	0	0	0	0	0	0	0
FNP	Jan20					35.80	-0.20	0	0	0	0	0	0	0
FNP	Feb20					34.00	-0.20	0	0	0	0	0	0	0
FNP	Mar20					28.35	-0.15	0	0	0	0	0	0	0
FNP	Apr20					26.40	-0.15	0	0	0	0	0	0	0
FNP	May20					25.70	-0.15	0	0	0	0	0	0	0
FNP	Jun20					27.15	-0.15	0	0	0	0	0	0	0
FNP	Jul20					33.55	-0.20	0	0	0	0	0	0	0
FNP	Aug20					30.25	-0.15	0	0	0	0	0	0	0
FNP	Sep20					25.00	-0.15	0	0	0	0	0	0	0
FNP	Oct20					24.20	-0.10	0	0	0	0	0	0	0
FNP	Nov20					24.40	-0.10	0	0	0	0	0	0	0
FNP	Dec20					26.20	-0.15	0	0	0	0	0	0	0
FNP	Jan21					35.10	-0.20	0	0	0	0	0	0	0
FNP	Feb21					33.55	-0.20	0	0	0	0	0	0	0
FNP	Mar21					26.40	-0.15	0	0	0	0	0	0	0
FNP	Apr21					25.35	-0.15	0	0	0	0	0	0	0
FNP	May21					24.95	-0.15	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	FEI	FEF	BLDCK VOLUME	SPREAD VOLUME
FNP	Jun21					26.30	-0.15	0	0	0	0	0	0	0
FNP	Jul21					33.45	-0.20	0	0	0	0	0	0	0
FNP	Aug21					30.45	-0.15	0	0	0	0	0	0	0
FNP	Sep21					23.90	-0.15	0	0	0	0	0	0	0
FNP	Oct21					22.60	-0.10	0	0	0	0	0	0	0
FNP	Nov21					22.70	-0.10	0	0	0	0	0	0	0
FNP	Dec21					24.45	-0.15	0	0	0	0	0	0	0
Totals for FNP:								0	650	0	0	0	0	0

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Futures Daily Market Report for Financial Power
06-Feb-2017

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	ETP	ETD	BLK VOLUME	SPREAD VOLUME
FNP-SPP North Hub Day-Ahead Peak Fixed Price Future														
FNP	Jan17					24.35	0.00	0	50	0	0	0	0	0
FNP	Feb17					21.59	-0.80	0	50	0	0	0	0	0
FNP	Mar17					25.20	-0.15	0	25	0	0	0	0	0
FNP	Apr17					27.15	0.10	0	25	0	0	0	0	0
FNP	May17					25.85	0.00	0	25	0	0	0	0	0
FNP	Jun17					28.60	-0.05	0	25	0	0	0	0	0
FNP	Jul17					34.05	0.15	0	25	0	0	0	0	0
FNP	Aug17					31.10	0.15	0	25	0	0	0	0	0
FNP	Sep17					27.10	0.10	0	25	0	0	0	0	0
FNP	Oct17					26.60	-0.05	0	25	0	0	0	0	0
FNP	Nov17					26.65	-0.15	0	25	0	0	0	0	0
FNP	Dec17					29.15	-0.05	0	25	0	0	0	0	0
FNP	Jan18					37.45	0.15	0	25	0	0	0	0	0
FNP	Feb18					35.20	0.15	0	25	0	0	0	0	0
FNP	Mar18					29.00	0.15	0	25	0	0	0	0	0
FNP	Apr18					27.40	0.15	0	25	0	0	0	0	0
FNP	May18					26.75	0.15	0	25	0	0	0	0	0
FNP	Jun18					27.15	0.15	0	25	0	0	0	0	0
FNP	Jul18					33.70	0.00	0	25	0	0	0	0	0
FNP	Aug18					30.75	0.00	0	25	0	0	0	0	0
FNP	Sep18					25.05	0.15	0	25	0	0	0	0	0
FNP	Oct18					24.80	0.15	0	25	0	0	0	0	0
FNP	Nov18					24.30	0.15	0	25	0	0	0	0	0
FNP	Dec18					25.95	0.15	0	25	0	0	0	0	0
FNP	Jan19					38.45	0.20	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OTHER TOTALS							
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EFF	EPS	BLOCK VOLUME	SPREAD VOLUME	
FNP	Feb19					37.60	0.15	0	0	0	0	0	0	0	
FNP	Mar19					29.50	0.10	0	0	0	0	0	0	0	
FNP	Apr19					27.30	0.10	0	0	0	0	0	0	0	
FNP	May19					26.20	0.10	0	0	0	0	0	0	0	
FNP	Jun19					26.60	0.10	0	0	0	0	0	0	0	
FNP	Jul19					33.15	0.15	0	0	0	0	0	0	0	
FNP	Aug19					30.15	0.10	0	0	0	0	0	0	0	
FNP	Sep19					25.15	0.10	0	0	0	0	0	0	0	
FNP	Oct19					24.15	0.10	0	0	0	0	0	0	0	
FNP	Nov19					24.35	0.10	0	0	0	0	0	0	0	
FNP	Dec19					24.55	0.10	0	0	0	0	0	0	0	
FNP	Jan20					35.95	0.15	0	0	0	0	0	0	0	
FNP	Feb20					34.15	0.15	0	0	0	0	0	0	0	
FNP	Mar20					28.50	0.15	0	0	0	0	0	0	0	
FNP	Apr20					26.50	0.10	0	0	0	0	0	0	0	
FNP	May20					25.80	0.10	0	0	0	0	0	0	0	
FNP	Jun20					27.25	0.10	0	0	0	0	0	0	0	
FNP	Jul20					33.70	0.15	0	0	0	0	0	0	0	
FNP	Aug20					30.40	0.15	0	0	0	0	0	0	0	
FNP	Sep20					25.10	0.10	0	0	0	0	0	0	0	
FNP	Oct20					24.30	0.10	0	0	0	0	0	0	0	
FNP	Nov20					24.50	0.10	0	0	0	0	0	0	0	
FNP	Dec20					26.30	0.10	0	0	0	0	0	0	0	
FNP	Jan21					35.30	0.20	0	0	0	0	0	0	0	
FNP	Feb21					33.70	0.15	0	0	0	0	0	0	0	
FNP	Mar21					26.55	0.15	0	0	0	0	0	0	0	
FNP	Apr21					25.45	0.10	0	0	0	0	0	0	0	
FNP	May21					25.05	0.10	0	0	0	0	0	0	0	

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				FUTURES		DAILY VOLUME							
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	OPEN	HIGH	LOW	NET	BLOCK VOLUME	SPREAD VOLUME		
FNP	Jun21					26.40	0.10	0	0	0	0	0	0	0	0
FNP	Jul21					33.60	0.15	0	0	0	0	0	0	0	0
FNP	Aug21					30.60	0.15	0	0	0	0	0	0	0	0
FNP	Sep21					24.00	0.10	0	0	0	0	0	0	0	0
FNP	Oct21					22.70	0.10	0	0	0	0	0	0	0	0
FNP	Nov21					22.80	0.10	0	0	0	0	0	0	0	0
FNP	Dec21					24.55	0.10	0	0	0	0	0	0	0	0
Totals for FNP:								0	650	0	0	0	0	0	

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Futures Daily Market Report for Financial Power
07-Feb-2017

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND QI TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	QI	CHANGE	EP	EF	BLOCK VOLUME	SPREAD VOLUME
FNP-SPP North Hub Day-Ahead Peak Fixed Price Futures														
FNP	Jan17					24.35	0.00	0	50	0	0	0	0	0
FNP	Feb17					22.35	0.76	0	50	0	0	0	0	0
FNP	Mar17					26.10	0.90	0	25	0	0	0	0	0
FNP	Apr17					27.80	0.65	0	25	0	0	0	0	0
FNP	May17					26.35	0.50	0	25	0	0	0	0	0
FNP	Jun17					29.05	0.45	0	25	0	0	0	0	0
FNP	Jul17					34.80	0.75	0	25	0	0	0	0	0
FNP	Aug17					31.80	0.70	0	25	0	0	0	0	0
FNP	Sep17					27.20	0.10	0	25	0	0	0	0	0
FNP	Oct17					27.00	0.40	0	25	0	0	0	0	0
FNP	Nov17					26.75	0.10	0	25	0	0	0	0	0
FNP	Dec17					29.55	0.40	0	25	0	0	0	0	0
FNP	Jan18					38.25	0.80	0	25	0	0	0	0	0
FNP	Feb18					35.95	0.75	0	25	0	0	0	0	0
FNP	Mar18					29.10	0.10	0	25	0	0	0	0	0
FNP	Apr18					27.50	0.10	0	25	0	0	0	0	0
FNP	May18					28.85	0.10	0	25	0	0	0	0	0
FNP	Jun18					27.25	0.10	0	25	0	0	0	0	0
FNP	Jul18					34.20	0.50	0	25	0	0	0	0	0
FNP	Aug18					31.20	0.45	0	25	0	0	0	0	0
FNP	Sep18					25.15	0.10	0	25	0	0	0	0	0
FNP	Oct18					24.90	0.10	0	25	0	0	0	0	0
FNP	Nov18					24.75	0.45	0	25	0	0	0	0	0
FNP	Dec18					26.05	0.10	0	25	0	0	0	0	0
FNP	Jan19					38.70	0.25	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OTHER TOTALS						
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	FFP	FFS	BLOCK VOLUME	SPREAD VOLUME
FNP	Feb19					37.80	0.20	0	0	0	0	0	0	0
FNP	Mar19					29.50	0.00	0	0	0	0	0	0	0
FNP	Apr19					27.30	0.00	0	0	0	0	0	0	0
FNP	May19					26.20	0.00	0	0	0	0	0	0	0
FNP	Jun19					26.60	0.00	0	0	0	0	0	0	0
FNP	Jul19					33.15	0.00	0	0	0	0	0	0	0
FNP	Aug19					30.15	0.00	0	0	0	0	0	0	0
FNP	Sep19					25.15	0.00	0	0	0	0	0	0	0
FNP	Oct19					24.15	0.00	0	0	0	0	0	0	0
FNP	Nov19					24.35	0.00	0	0	0	0	0	0	0
FNP	Dec19					24.55	0.00	0	0	0	0	0	0	0
FNP	Jan20					36.90	0.95	0	0	0	0	0	0	0
FNP	Feb20					35.10	0.95	0	0	0	0	0	0	0
FNP	Mar20					29.35	0.85	0	0	0	0	0	0	0
FNP	Apr20					27.30	0.80	0	0	0	0	0	0	0
FNP	May20					26.60	0.80	0	0	0	0	0	0	0
FNP	Jun20					28.05	0.80	0	0	0	0	0	0	0
FNP	Jul20					34.70	1.00	0	0	0	0	0	0	0
FNP	Aug20					31.30	0.90	0	0	0	0	0	0	0
FNP	Sep20					25.85	0.75	0	0	0	0	0	0	0
FNP	Oct20					25.00	0.70	0	0	0	0	0	0	0
FNP	Nov20					25.25	0.75	0	0	0	0	0	0	0
FNP	Dec20					27.05	0.75	0	0	0	0	0	0	0
FNP	Jan21					35.40	0.10	0	0	0	0	0	0	0
FNP	Feb21					33.80	0.10	0	0	0	0	0	0	0
FNP	Mar21					26.65	0.10	0	0	0	0	0	0	0
FNP	Apr21					25.50	0.05	0	0	0	0	0	0	0
FNP	May21					25.10	0.05	0	0	0	0	0	0	0

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OPEN					BLOCK VOLUME	SPREAD (CENTS)	
		OPEN	HIGH	LOW	CLOSE	PRICE	CHANGE	TOTAL VOLUME	CHANGES	OP	ES	ES			
FNP	Jun21					26.45	0.05	0	0	0	0	0	0	0	0
FNP	Jul21					33.70	0.10	0	0	0	0	0	0	0	0
FNP	Aug21					30.70	0.10	0	0	0	0	0	0	0	0
FNP	Sep21					24.05	0.05	0	0	0	0	0	0	0	0
FNP	Oct21					22.75	0.05	0	0	0	0	0	0	0	0
FNP	Nov21					22.85	0.05	0	0	0	0	0	0	0	0
FNP	Dec21					24.60	0.05	0	0	0	0	0	0	0	0
Totals for FNP:								0	650	0	0	0	0	0	

NOTE: The information contained in this report is compiled for the convenience of subscribers and is furnished without responsibility for accuracy and is accepted by the subscriber on the condition that errors or omissions shall not be made the basis for any claim, demand or cause of action.

NOTE: OI information is not available until the next business day.

NOTE: Volume is aggregated and representative of each Futures market strip including applicable TAS trading activity.

Open and Close prices reflect the first and last trade in the market and do not correlate to any opening or closing periods.