

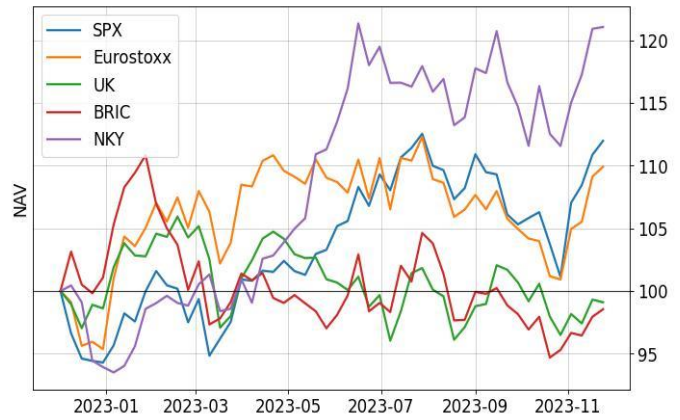
Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	35,416,98	1,01	9,25	2,48	6,85
S&P 500 (US)	4,554,89	0,41	10,63	2,74	18,63
NASDAQ	16,010,43	0,54	12,91	6,36	46,35
BOVESPA (BR)	126,538,30	0,81	11,68	8,04	15,31
DJ Stoxx 50	4,348,02	0,40	8,31	1,27	14,61
FTSE 100 (UK)	7,455,24	-0,37	2,25	1,59	0,05
Cac 40 (FR)	7,250,13	0,30	6,69	-1,02	11,99
Dax (DE)	15,992,67	0,63	8,89	1,27	14,86
FTSEMIB	29,376,74	0,82	7,66	2,92	23,92
SMI (CH)	10,760,38	-0,21	4,23	-2,47	0,29
Nikkei 225 (JP)	33,321,22	-0,42	7,52	3,40	27,69
Hang Seng (HK)	17,354,14	-2,18	-0,26	-4,28	-12,27
MSCI BRIC	610,83	-0,35	3,49	0,06	-2,43
MSCI World l.c.	280,14	0,00	6,23	0,98	12,50
VIX INDEX	12,69	-3,10	-40,34	-29,07	-41,44

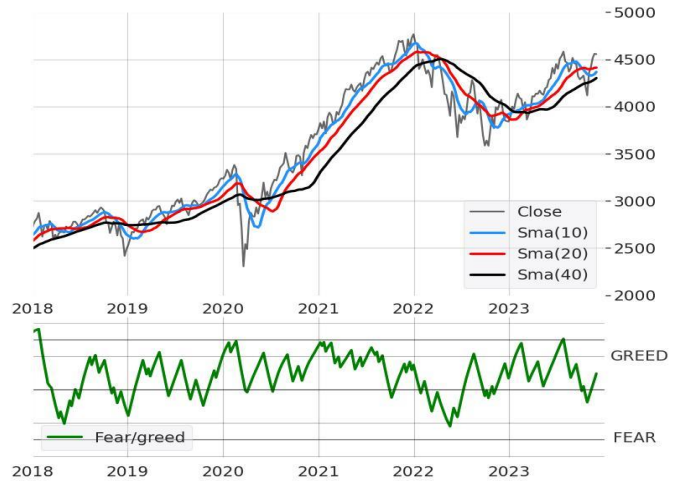
S&P500 Daily and FEAR/GREED Indicator



Compared YTD Performance



S&P500 Weekly and FEAR/GREED Indicator



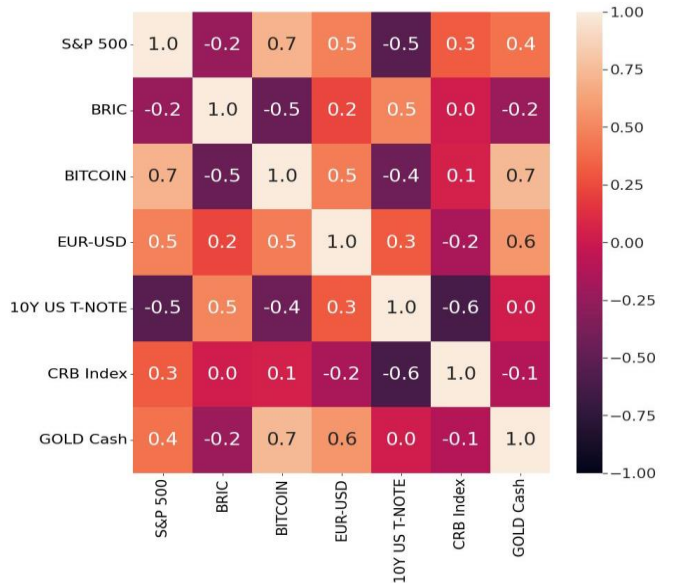
Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0990	0,77	4,03	1,60	2,69
EUR-GBP	0,8659	-0,47	-0,62	0,89	-2,09
EUR-CHF	0,9651	0,13	1,22	0,96	-2,47
EUR-JPY	162,1100	0,13	2,54	2,27	15,55
EUR-AUD	1,6530	-0,67	-0,88	-1,79	5,25
EUR-CAD	1,4920	-0,17	1,82	1,45	3,04
USD-GBP	1,2693	1,29	4,71	0,71	4,93
USD-CHF	0,8780	-0,60	-2,66	-0,63	-5,02
USD-JPY	147,4800	-0,61	-1,42	0,64	12,49

Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	273,67	0,10	7,94	-1,78	-1,47
Gold cash	2040,89	0,46	7,42	6,32	11,87
Copper	31,07	-0,79	5,28	-0,13	-1,22
Brent Oil (Nymex)	44,88	0,46	6,86	-1,34	1,98
Silver	25,00	0,99	11,56	3,09	4,33
Natural Gas	0,01	0,94	10,09	-20,99	-61,21
Coffee	1,070	-0,06	2,36	15,33	10,74

Correlation Matrix



Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)			TOPICS		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Retail	14,25	30,79	MSCI KOREA	11,18	10,42	BCHN - INVESCO GLOBAL BLOCKC	15,25	25,13
Tech	13,79	26,70	FTSE ITA MIDCAP	10,63	8,79	DGTL - ISHARES DIGITALISATION	12,31	19,97
Ind	12,06	14,16	DAX	8,83	14,93	XLPE - XTRACKERS LPX PRIVATE	12,22	27,64
Constr	11,56	21,70	NASDAQ 100	8,44	44,78	SMH - VANECK SEMICONDUCTOR	11,51	53,73
Fin	10,09	17,59	FTSE MIB	8,41	29,51	RBOT - ISHARES AUTOMAT&ROB	10,98	22,02
WORST			WORST			WORST		
BasRes	5,28	-5,88	MSCI ASIA ex JP	3,66	-0,66	INFR - ISHARES GLOBAL INFRASTR	3,72	-8,69
Ins	4,62	10,81	TURKEY	3,01	0,31	ELCR - LYXOR MSCI FUTU MOBIL	3,70	4,32
Food	2,36	-3,61	MSCI INDIA	2,38	7,19	ENER - LYXOR NEW ENERGY	3,23	-29,04
Health	2,24	4,05	HONG KONG	-1,93	-13,25	INRG - ISHARES GLOBAL CLEAN E	2,19	-31,81
Oil	1,66	-0,09	FTSE MIB SHORT	-7,24	-21,00	SBIO - INVESCO NASDAQ BIOTECH	-0,85	-11,65