

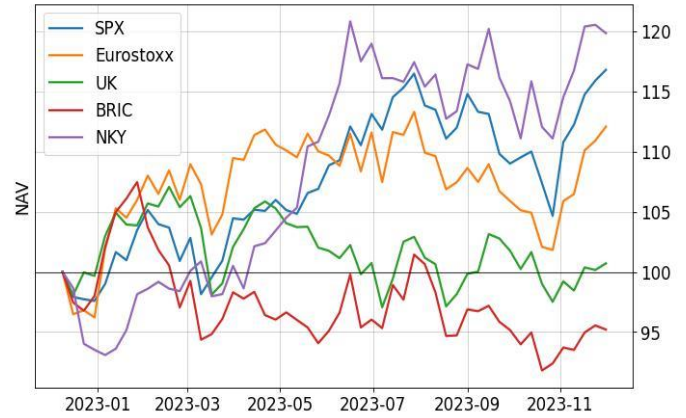
## Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	36.124,56	2,08	6,06	4,28	8,98
S&P 500 (US)	4.567,18	0,28	4,79	1,56	18,95
NASDAQ	15.877,71	-0,88	5,15	2,38	45,14
BOVESPA (BR)	126.903,30	0,31	7,40	8,16	15,65
DJ Stoxx 50	4.452,77	2,51	6,66	4,30	17,38
FTSE 100 (UK)	7.489,84	0,47	0,97	0,70	0,51
Cac 40 (FR)	7.386,99	1,94	4,82	1,82	14,11
Dax (DE)	16.533,11	3,56	8,85	4,83	18,74
FTSEMIB	30.082,88	2,46	4,91	4,99	26,89
SMI (CH)	10.964,81	1,93	3,64	0,05	2,19
Nikkei 225 (JP)	33.445,90	0,38	2,25	0,62	28,17
Hang Seng (HK)	16.327,86	-5,81	-7,56	-11,54	-17,46
MSCI BRIC	601,74	-1,52	0,51	-3,56	-3,88
MSCI World l.c.	285,70	2,03	4,14	0,76	14,73
VIX INDEX	12,85	1,07	-13,82	-8,28	-40,70

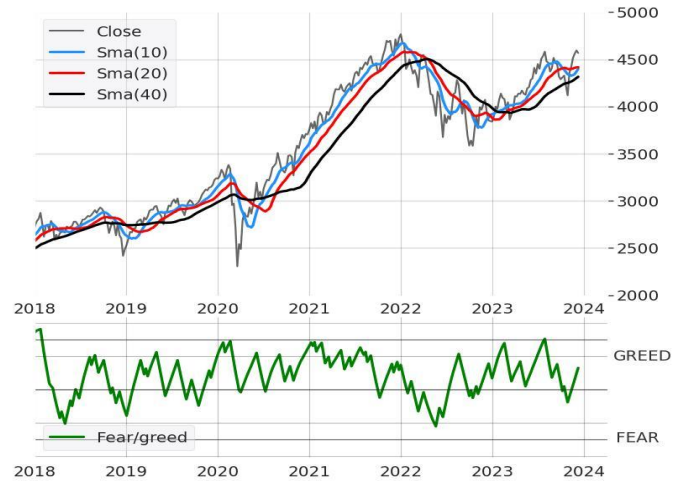
## S&P500 Daily and FEAR/GREED Indicator



## Compared YTD Performance



## S&P500 Weekly and FEAR/GREED Indicator



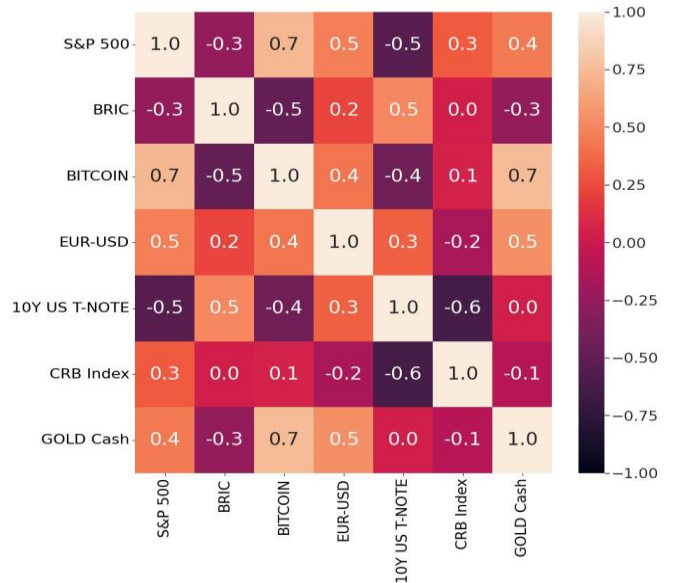
## Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0795	-1,82	0,62	0,70	0,87
EUR-GBP	0,8571	-1,02	-1,11	0,45	-3,09
EUR-CHF	0,9444	-2,15	-2,07	-0,96	-4,56
EUR-JPY	158,8500	-2,03	-0,87	0,29	13,22
EUR-AUD	1,6473	-0,35	0,00	-1,98	4,88
EUR-CAD	1,4673	-1,69	0,12	0,34	1,33
USD-GBP	1,2593	-0,81	1,75	0,24	4,10
USD-CHF	0,8748	-0,36	-2,67	-1,64	-5,37
USD-JPY	147,1500	-0,22	-1,49	-0,38	12,23

## Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	266,32	4,38	6,02	-6,53	-4,12
Gold cash	2019,42	2,76	6,69	4,86	10,69
Copper	31,17	0,33	2,51	-2,32	-0,89
Brent Oil	77,20	1,42	5,09	-14,26	-10,14
Silver	24,12	3,76	9,08	2,52	0,66
Natural Gas	10,90	4,24	10,17	141484,42	65972,73
Coffee	26,210	1,37	-0,55	2699,62	2611,57

## Correlation Matrix



## Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)			TOPICS		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Retail	11,86	35,57	DAX	8,84	18,85	BCHN - INVESCO GLOBAL BLOCKU	19,59	41,12
Tech	10,93	30,16	EAST EUROPE	7,37	38,92	ISPY - L&G CYBER SECURITY	10,37	29,93
Ind	10,34	17,52	MSCI INDIA	7,19	13,77	DGTL - ISHARES DIGITALISATION	10,11	24,42
Fin	10,17	22,30	TURKEY	5,85	2,73	FSKY - FIRST TRUST CLOUD COMF	10,04	44,53
Constr	9,08	26,04	DJ INDEX	5,74	10,34	RBOT - ISHARES AUTOMAT&ROB	9,95	26,69
WORST			WORST			WORST		
PersHome	3,82	7,86	MSCI KOREA	2,01	8,63	INFR - ISHARES GLOBAL INFRASTI	2,04	-6,08
Oil	3,63	1,65	MSCI EMG MKTS	0,91	2,84	ESPO - VANECK VIDEO GAMING E	1,98	24,19
BasRes	2,51	-5,57	MSCI ASIA ex JP	0,21	-0,93	EMQQ - EM MKTS INTERNET & CC	1,20	1,12
Health	2,35	6,32	FTSE MIB SHORT	-5,01	-22,81	SBIO - INVESCO NASDAQ BIOTECH	0,89	-5,89
Food	-0,55	-2,27	HONG KONG	-8,32	-17,41	ELCR - LYXOR MSCI FUTU MOBIL	-0,30	6,04