

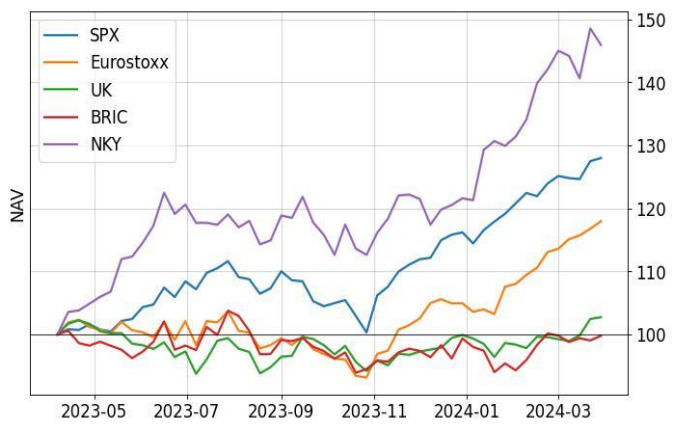
Equity

| | Close | 1w(%) | 1m(%) | 3m(%) | YTD(%) |
|-----------------|------------|-------|-------|-------|--------|
| Dow Jones (US) | 39.170,24 | -0,29 | 0,21 | 3,86 | 3,93 |
| S&P 500 (US) | 5.205,81 | 0,04 | 1,34 | 9,76 | 9,14 |
| NASDAQ | 18.121,78 | -0,48 | -0,99 | 9,54 | 7,70 |
| BOVESPA (BR) | 127.548,50 | 0,53 | -1,26 | -3,88 | -4,95 |
| DJ Stoxx 50 | 5.042,00 | -0,45 | 3,01 | 11,73 | 11,51 |
| FTSE 100 (UK) | 7.935,09 | 0,05 | 3,29 | 2,77 | 2,61 |
| Cac 40 (FR) | 8.130,05 | -0,69 | 2,47 | 7,96 | 7,78 |
| Dax (DE) | 18.283,13 | -0,57 | 3,09 | 9,03 | 9,14 |
| FTSEMIB | 34.325,23 | -1,10 | 4,22 | 12,45 | 13,09 |
| SMI (CH) | 11.595,00 | -0,74 | 0,88 | 4,11 | 4,11 |
| Nikkei 225 (JP) | 39.838,91 | -1,40 | -0,18 | 19,05 | 19,05 |
| Hang Seng (HK) | 16.931,52 | 1,89 | 2,06 | 0,85 | -0,68 |
| MSCI BRIC | 631,88 | 1,89 | 1,37 | 2,66 | 1,83 |
| MSCI World l.c. | 322,81 | 0,26 | 1,82 | 9,99 | 10,19 |
| VIX INDEX | 14,61 | 10,45 | 11,44 | 10,68 | 17,35 |

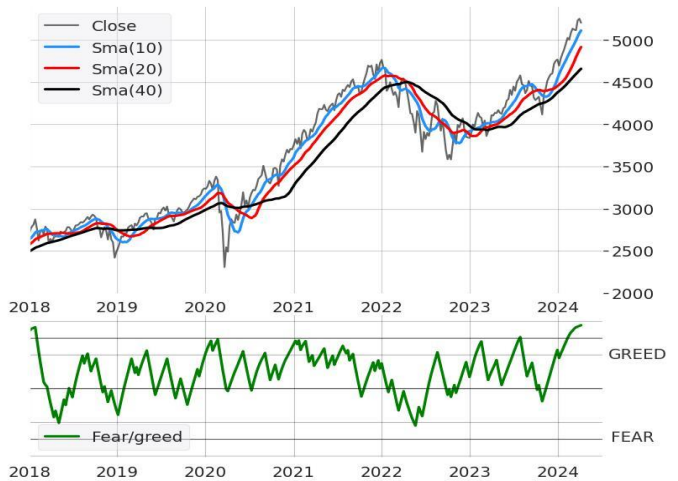
S&P500 Daily and FEAR/GREED Indicator



Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



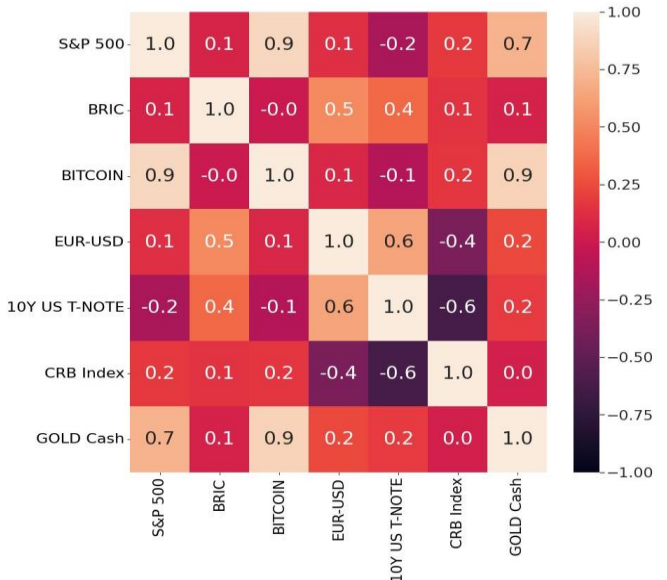
Currencies

| | Close | 1w(%) | 1m(%) | 3m(%) | YTD(%) |
|---------|----------|-------|-------|-------|--------|
| EUR-USD | 1,0768 | -0,57 | -0,64 | -1,64 | -2,43 |
| EUR-GBP | 0,8561 | -0,18 | -0,04 | -1,25 | -1,23 |
| EUR-CHF | 0,9777 | -0,14 | 2,13 | 5,10 | 5,29 |
| EUR-JPY | 163,2100 | -0,58 | 0,31 | 5,06 | 4,87 |
| EUR-AUD | 1,6521 | -0,34 | -0,49 | 2,09 | 1,94 |
| EUR-CAD | 1,4609 | -0,69 | -0,53 | 0,25 | -0,09 |
| USD-GBP | 1,2577 | -0,38 | -0,58 | -0,29 | -1,19 |
| USD-CHF | 0,9078 | 0,45 | 2,77 | 6,81 | 7,88 |
| USD-JPY | 151,5500 | 0,00 | 0,96 | 6,74 | 7,44 |

Materials

| | Close | 1w(%) | 1m(%) | 3m(%) | YTD(%) |
|-------------|---------|-------|-------|--------|--------|
| CRB Index | 294,23 | -1,17 | 1,65 | 12,03 | 11,53 |
| Gold cash | 2280,10 | 0,99 | 9,79 | 10,76 | 10,55 |
| Copper | 33,79 | 3,17 | 8,15 | 7,25 | 7,94 |
| Brent Oil | 88,92 | 0,25 | 5,18 | 17,17 | 15,42 |
| Silver | 26,11 | -1,68 | 2,15 | 10,53 | 9,92 |
| Natural Gas | 7,55 | -1,64 | 2,92 | -25,02 | -24,59 |
| Coffee | 29,520 | -0,14 | 0,36 | 8,61 | 12,29 |

Correlation Matrix



Best Performers and Worst Performers

| DJSX600 (LYXOR) | | | GEO (LYXOR) | | | TOPICS | | |
|-----------------|-------|--------|-----------------|-------|--------|-------------------------------|-------|--------|
| BEST | 1m(%) | YTD(%) | BEST | 1m(%) | YTD(%) | BEST | 1m(%) | YTD(%) |
| Banks | 9,79 | 15,05 | MSCI KOREA | 4,48 | 5,02 | GDV - VANECK GOLD MINERS | 18,55 | 6,48 |
| BasRes | 8,15 | -2,44 | FTSE MIB | 4,37 | 13,74 | XSGI - XTRACKERS S&P GLOB INF | 4,99 | 3,48 |
| Oil | 5,22 | 5,76 | TURKEY | 4,21 | 20,26 | BCHN - INVESCO GLOBAL BLOCK | 3,40 | 13,22 |
| Chem | 5,18 | 4,70 | FTSE ITA MIDCAP | 3,78 | 6,59 | HTWO - L&G HYDROGEN ECONOM | 3,21 | 0,91 |
| Ins | 4,57 | 10,51 | DAX | 3,08 | 9,26 | INFR - ISHARES GLOBAL INFRAST | 3,04 | 3,06 |
| WORST | | | WORST | | | WORST | | |
| Telecom | 1,29 | 1,68 | EAST EUROPE | 0,40 | 4,68 | FSKY - FIRST TRUST CLOUD COMI | -2,13 | 10,14 |
| Health | 0,78 | 6,73 | MSCI INDIA | 0,14 | 9,83 | INRG - ISHARES GLOBAL CLEAN E | -2,35 | -9,65 |
| Food | 0,36 | -1,23 | NASDAQ 100 | 0,00 | 10,86 | WTAI - WISDOMTREE ARTIF INTE | -2,45 | 5,90 |
| Tech | -1,79 | 11,81 | MSCI LAT AM | -0,16 | -2,52 | GLUX - AMUNDI S&P GLOBAL LU | -2,68 | 6,04 |
| PersHome | -2,06 | 5,10 | FTSE MIB SHORT | -3,90 | -10,95 | SBIO - INVESCO NASDAQ BIOTECI | -3,54 | 1,92 |