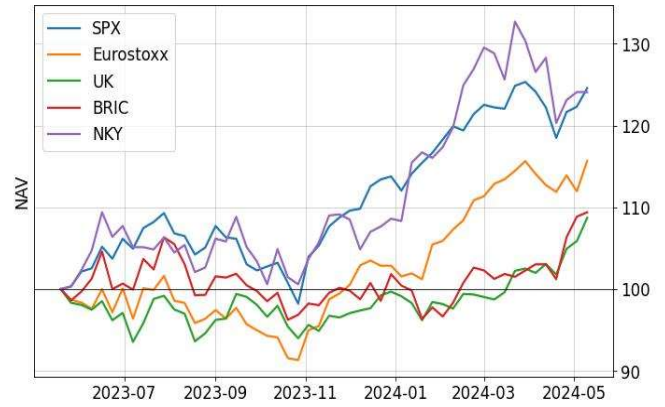


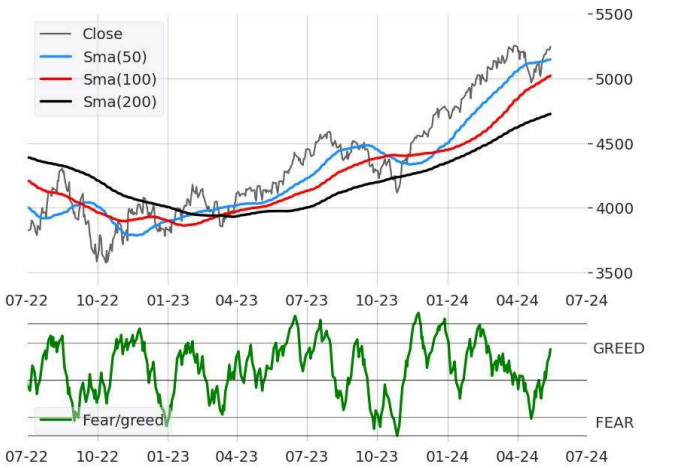
Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	39.558,11	1,77	4,15	2,95	4,96
S&P 500 (US)	5.246,68	1,15	2,41	4,92	10,00
NASDAQ	18.322,77	1,28	1,77	2,89	8,90
BOVESPA (BR)	128.515,50	-0,55	2,04	1,18	-4,23
DJ Stoxx 50	5.080,29	1,30	2,53	7,88	12,35
FTSE 100 (UK)	8.428,13	1,43	5,41	11,36	8,99
Cac 40 (FR)	8.225,80	1,87	2,68	7,14	9,05
Dax (DE)	18.716,42	1,60	4,38	10,45	11,73
FTSEMIB	35.151,42	2,69	4,11	12,20	15,81
SMI (CH)	11.784,07	2,38	3,55	5,09	5,80
Nikkei 225 (JP)	38.356,06	-1,21	-2,95	1,73	14,62
Hang Seng (HK)	19.073,71	3,55	14,07	20,12	11,89
MSCI BRIC	674,03	2,01	7,34	11,81	8,62
MSCI World l.c.	324,04	0,54	0,67	4,18	10,61
VIX INDEX	13,42	1,10	-22,47	-6,68	7,79

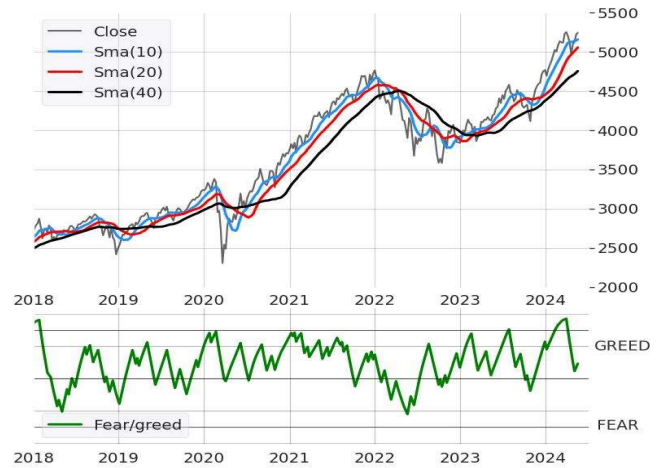
Compared 12m Performance



S&P500 Daily and FEAR/GREED Indicator



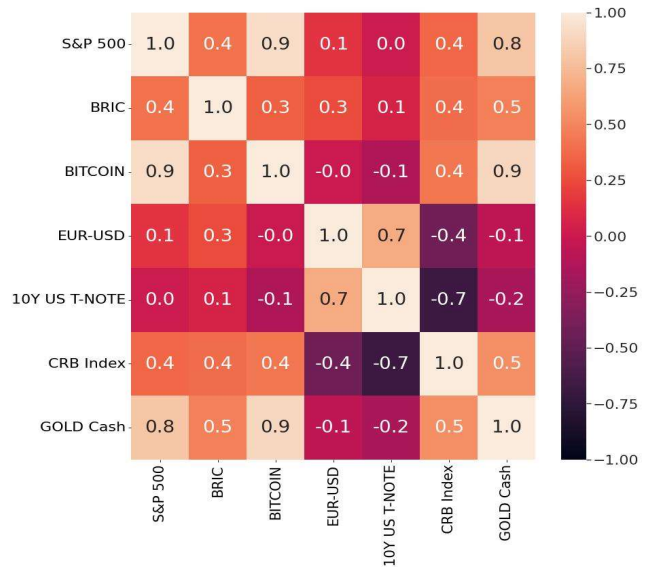
S&P500 Weekly and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0818	0,62	1,65	0,87	-1,98
EUR-GBP	0,8590	-0,09	0,50	0,63	-0,90
EUR-CHF	0,9806	0,40	0,78	3,20	5,60
EUR-JPY	169,2000	1,74	3,75	4,74	8,72
EUR-AUD	1,6325	0,15	-0,82	-1,19	0,73
EUR-CAD	1,4763	0,04	0,72	1,63	0,96
USD-GBP	1,2588	0,67	1,11	0,18	-1,11
USD-CHF	0,9064	-0,20	-0,83	2,33	7,71
USD-JPY	156,4200	1,13	2,05	3,90	10,89

Correlation Matrix



Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	287,38	1,52	-1,78	6,36	8,93
Gold cash	2357,97	1,50	8,63	18,35	14,32
Copper	41,14	0,98	5,04	33,44	31,42
Brent Oil	82,38	-0,43	0,37	0,96	6,93
Silver	28,59	2,62	5,04	27,81	20,36
Natural Gas	8,15	0,76	2,73	13,20	-18,53
Coffee	29,750	2,71	5,10	8,83	13,16

Best Performers and Worst Performers

DJSX600 (LYXOR)

BEST	1m(%)	YTD(%)
Utilities	8,79	2,60
Banks	8,63	24,97
PersHome	6,98	8,15
Telecom	5,38	4,94
Ins	5,25	11,99

WORST

Fin	2,73	5,96
Tech	1,45	12,90
Chem	0,37	2,66
Oil	-0,57	8,27
Auto	-1,78	12,65

GEO (LYXOR)

BEST	1m(%)	YTD(%)
HONG KONG	13,47	10,93
TURKEY	7,65	39,20
FTSE MIB	5,69	18,12
EAST EUROPE	5,26	11,60
MSCI ASIA ex JP	4,36	9,67

WORST

MSCI LAT AM	0,27	-2,39
MSCI USA	0,22	10,58
MSCI INDIA	-0,65	10,43
NASDAQ 100	-0,69	11,48
FTSE MIB SHORT	-5,01	-13,62

TOPICS

BEST	1m(%)	YTD(%)
ESPO - VANECK VIDEO GAMING ESP	11,91	24,03
EMQQ - EM MKTS INTERNET & COM	11,26	16,86
IH20 - ISHARES GLOBAL WATER	7,55	13,27
XSGI - XTRACKERS S&P GLOB INFRA	5,88	8,68
ENER - LYXOR NEW ENERGY	5,59	0,00

WORST

XDWT - XTRACKERS MSCI WORLD IN	-1,56	14,25
GOAI - AMUNDI STX GLB ARTIFIC INTI	-1,61	5,99
FSKY - FIRST TRUST CLOUD COMPUT	-1,86	10,19
ISPY - L&G CYBER SECURITY	-2,65	1,22
BCHN - INVESCO GLOBAL BLOCKCH	-6,20	3,85