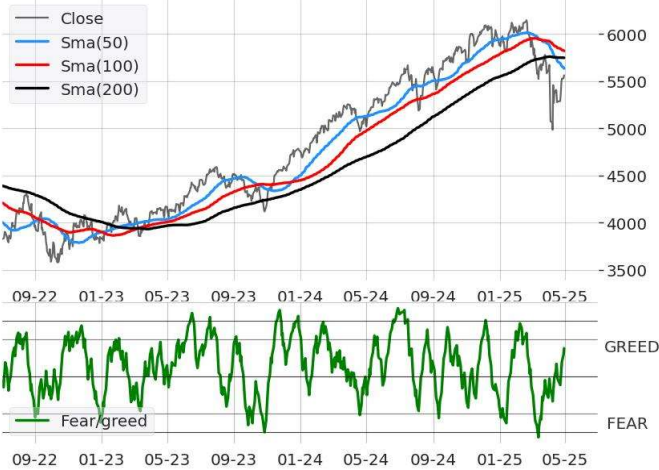


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	40.527,62	3,22	-2,54	-9,36	-4,74
S&P 500 (US)	5.560,83	4,89	-0,36	-7,92	-5,45
NASDAQ	19.544,95	6,58	1,37	-8,72	-6,98
BOVESPA (BR)	135.093,00	3,51	2,42	9,45	12,31
DJ Stoxx 50	5.161,90	3,76	-3,18	-1,31	5,43
FTSE 100 (UK)	8.463,46	1,56	-2,26	-1,10	3,55
Cac 40 (FR)	7.555,87	2,90	-4,55	-4,02	2,37
Dax (DE)	22.425,83	5,04	-0,16	3,64	12,64
FTSEMIB	37.874,75	4,97	-2,23	4,13	10,79
SMI (CH)	12.066,69	3,27	-6,03	-3,70	4,02
Nikkei 225 (JP)	35.839,99	2,99	-3,45	-8,14	-10,16
Hang Seng (HK)	22.008,11	1,90	-6,06	8,82	9,71
MSCI BRIC	729,62	1,58	-2,34	6,46	5,66
MSCI World l.c.	327,17	4,92	-4,60	-12,80	-10,52
VIX INDEX	24,17	-29,56	11,64	45,95	38,91

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1385	-0,32	5,15	9,26	9,97
EUR-GBP	0,8489	-0,90	1,48	1,46	2,61
EUR-CHF	0,9377	0,27	-1,66	-0,75	-0,17
EUR-JPY	162,0400	0,22	-0,12	0,18	-0,44
EUR-AUD	1,7832	-0,62	3,55	6,67	6,61
EUR-CAD	1,5745	-0,17	1,57	4,82	5,77
USD-GBP	0,7458	-0,54	-3,45	-7,11	-6,66
USD-CHF	0,8238	0,58	-6,42	-9,12	-9,19
USD-JPY	142,3400	0,51	-4,99	-8,29	-9,44

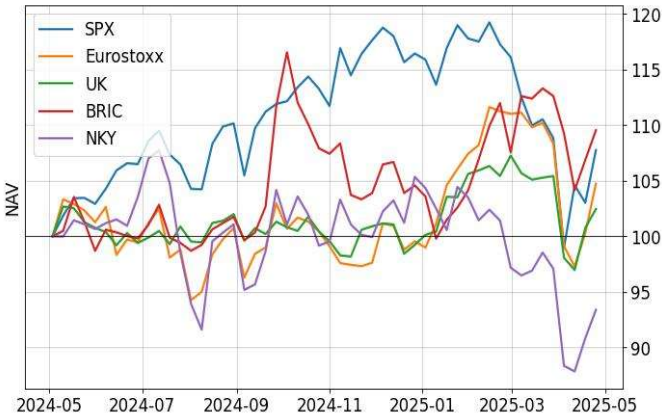
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	294,23	8,51	0,55	-4,34	-0,84
Gold cash	3316,11	6,17	-0,51	20,25	26,39
Copper	38,09	3,37	-6,95	2,46	7,77
Brent Oil	64,25	3,53	-3,20	-16,10	-13,92
Silver	32,97	-0,59	0,75	6,97	14,17
Natural Gas	7,47	4,49	-5,63	-2,80	-4,97
Coffee	62,04	3,82	-3,51	3,06	18,74

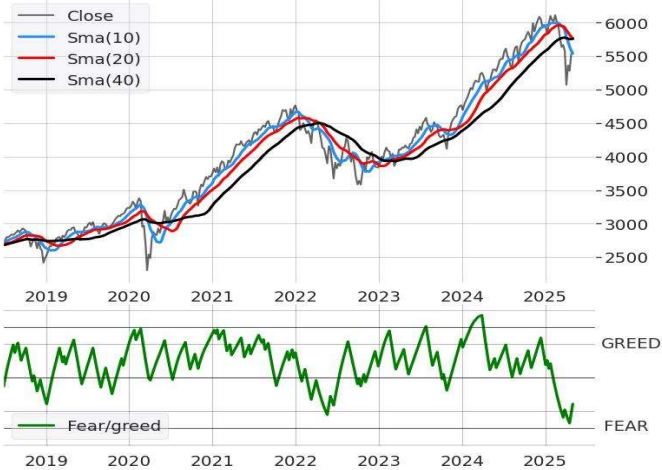
Best Performers and Worst Performers

DJXS600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Utilities	4,23	15,94	MSCI LAT AM	1,95	11,03
Food	0,75	7,04	FTSE ITA MIDCAP	0,92	7,18
Ins	0,69	18,57	FTSE MIB SHORT	0,46	-11,25
Banks	-0,51	25,33	EAST EUROPE	0,43	25,99
Telecom	-0,90	12,23	DAX	-0,19	12,92
WORST			WORST		
Tech	-3,22	-3,83	MSCI USA	-5,72	-16,14
Ind	-3,51	5,84	MSCI ASIA ex JP	-6,04	-8,11
Health	-5,63	-3,03	DJ INDEX	-7,60	-13,11
Oil	-6,75	3,02	HONG KONG	-8,40	3,96
BasRes	-6,95	-6,21	TURKEY	-9,27	-22,15

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

