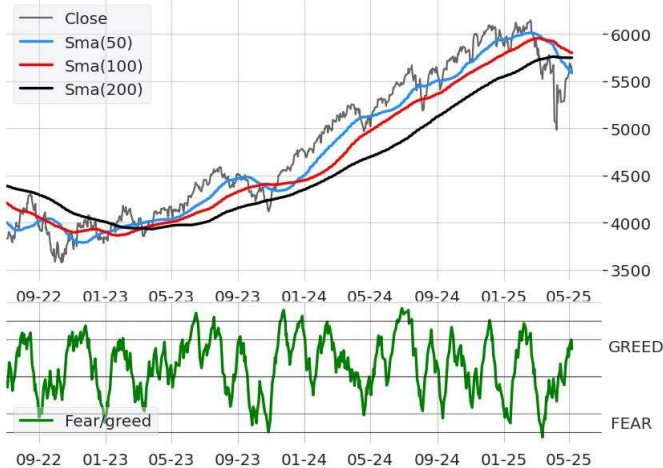


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	40.829,00	0,79	6,56	-8,76	-4,03
S&P 500 (US)	5.606,91	0,91	10,50	-7,84	-4,67
NASDAQ	19.791,35	1,42	13,76	-9,11	-5,81
BOVESPA (BR)	133.515,80	-1,24	4,92	5,78	11,00
DJ Stoxx 50	5.263,38	2,08	7,89	-1,74	7,50
FTSE 100 (UK)	8.597,42	1,66	6,73	-1,49	5,19
Cac 40 (FR)	7.696,92	1,94	5,80	-3,88	4,28
Dax (DE)	23.249,65	3,99	12,63	6,15	16,78
FTSEMIB	38.560,25	1,98	11,29	3,88	12,79
SMI (CH)	12.230,58	1,41	4,99	-3,12	5,43
Nikkei 225 (JP)	36.830,69	3,15	3,09	-6,93	-7,68
Hang Seng (HK)	22.662,71	2,86	-0,82	8,48	12,97
MSCI BRIC	739,91	1,42	2,07	4,96	7,15
MSCI World l.c.	331,94	1,55	7,39	-12,76	-9,22
VIX INDEX	24,76	1,30	-45,35	59,74	42,30

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1368	-0,16	3,77	9,51	9,80
EUR-GBP	0,8502	0,15	0,05	1,83	2,77
EUR-CHF	0,9342	-0,37	-0,94	-0,57	-0,54
EUR-JPY	161,9100	-0,08	0,62	2,97	-0,52
EUR-AUD	1,7500	-1,83	-3,50	5,92	4,63
EUR-CAD	1,5660	-0,55	0,54	5,45	5,20
USD-GBP	0,7479	0,28	-3,57	-6,98	-6,39
USD-CHF	0,8220	-0,21	-4,47	-9,15	-9,39
USD-JPY	142,4100	0,05	-3,06	-5,96	-9,40

Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	292,23	-1,43	2,70	-4,95	-1,51
Gold cash	3429,32	0,32	15,38	20,05	30,70
Copper	37,50	-1,61	7,32	-2,93	6,10
Brent Oil	61,75	0,07	6,54	-16,88	-17,27
Silver	33,24	2,55	4,79	3,23	15,12
Natural Gas	8,06	1,63	3,94	-2,63	2,54
Coffee	61,19	4,79	12,41	-7,44	17,11

Best Performers and Worst Performers

DJSX600 (LYXOR)

BEST	1m(%)	YTD(%)
Banks	15,38	25,68
Ind	12,41	10,55
Ins	12,01	23,00
Oil	8,73	5,10
Tech	8,73	-0,84

WORST

Discretionary	6,53	-3,42
Utilities	5,66	17,05
Food	4,79	9,71
Telecom	4,55	14,77
Health	3,94	-1,49

GEO (LYXOR)

BEST	1m(%)	YTD(%)
FTSE ITA MIDCAP	13,53	10,39
DAX	12,26	17,07
FTSE MIB	12,16	14,12
EAST EUROPE	11,27	23,88
MSCI ASIA ex JP	9,29	-2,77

WORST

MSCI USA	5,20	-14,26
MS WORLD RealEstat	4,24	-3,84
DJ INDEX	1,88	-11,41
TURKEY	-6,39	-22,78
FTSE MIB SHORT	-11,19	-12,74

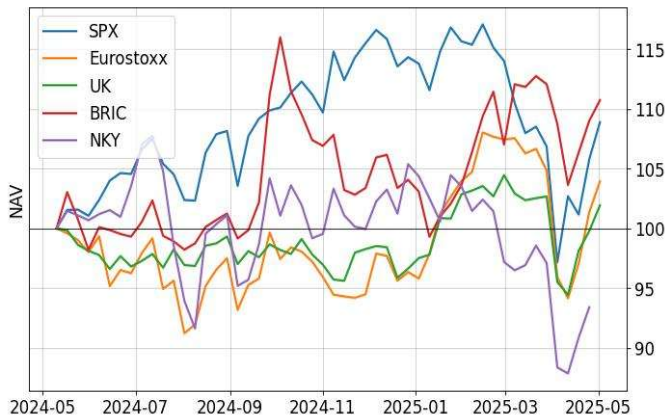
TOPICS

BEST	1m(%)	YTD(%)
ESPO - VANECK VIDEO GAMING E	16,51	7,81
BCHN - INVESCO GLOBAL BLOCK	16,31	-11,27
GDX - VANECK GOLD MINERS	14,72	36,13
ELCR - LYXOR MSCI FUTU MOBIL	14,01	-13,56
SMH - VANECK SEMICONDUCTOI	13,04	-18,66

WORST

MILL - LYXOR MSCI MILLENIAL ES	5,35	-4,47
INRG - ISHARES GLOBAL CLEAN E	4,04	-4,23
HEAL - ISHARES HEALTHCARE INI	3,60	-10,49
INFR - ISHARES GLOBAL INFRAST	0,63	-2,23
SBIO - INVESCO NASDAQ BIOTEC	-0,24	-12,33

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

