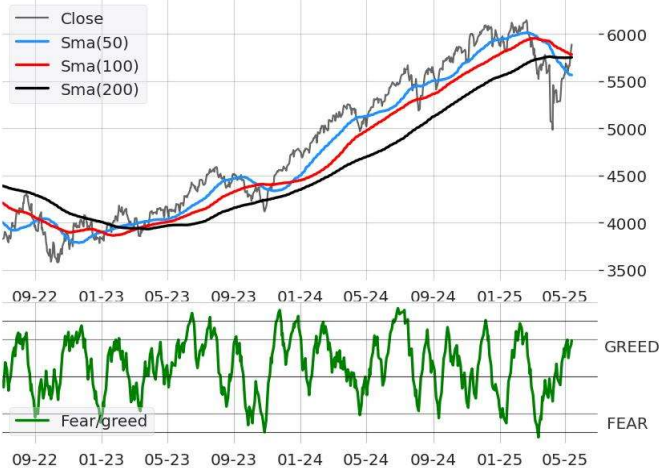


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	42.140,43	3,26	4,79	-5,75	-0,95
S&P 500 (US)	5.886,55	5,21	9,75	-3,74	0,08
NASDAQ	21.197,70	7,52	13,42	-3,78	0,88
BOVESPA (BR)	138.963,10	4,27	8,83	11,30	15,53
DJ Stoxx 50	5.416,21	3,19	13,14	-1,53	10,63
FTSE 100 (UK)	8.602,92	0,07	8,02	-1,85	5,26
Cac 40 (FR)	7.873,83	2,49	10,82	-3,56	6,68
Dax (DE)	23.638,56	1,91	16,02	4,54	18,73
FTSEMIB	40.077,49	4,46	17,78	5,72	17,23
SMI (CH)	12.165,27	-0,58	8,23	-6,05	4,86
Nikkei 225 (JP)	38.183,26	4,03	13,69	-3,24	-4,29
Hang Seng (HK)	23.108,27	2,13	10,49	5,93	15,20
MSCI BRIC	754,37	2,09	9,19	5,75	9,25
MSCI World l.c.	349,73	5,69	11,87	-8,24	-4,35
VIX INDEX	18,22	-17,41	-51,49	20,66	4,71

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1184	-1,62	-1,55	6,88	8,03
EUR-GBP	0,8405	-1,12	-3,16	1,00	1,60
EUR-CHF	0,9385	0,46	1,42	-0,68	-0,09
EUR-JPY	164,9100	1,84	1,21	3,15	1,33
EUR-AUD	1,7283	-1,20	-4,25	4,37	3,33
EUR-CAD	1,5583	-0,49	-0,97	4,97	4,68
USD-GBP	0,7513	0,43	-1,71	-5,57	-5,97
USD-CHF	0,8391	2,10	2,94	-7,08	-7,51
USD-JPY	147,4700	3,53	2,76	-3,48	-6,18

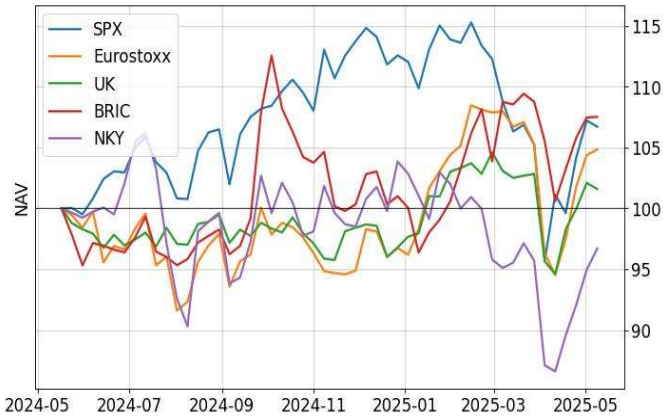
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	300,53	-2,11	8,95	-4,04	1,28
Gold cash	3247,40	5,91	20,80	10,87	23,77
Copper	37,58	8,25	15,44	-8,73	6,31
Brent Oil	66,13	4,44	12,58	-11,85	-11,40
Silver	32,89	-2,85	3,98	1,64	13,91
Natural Gas	8,19	-2,54	6,48	-9,33	4,25
Coffee	60,03	4,07	17,09	-15,46	14,89

Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Oil	22,25	12,11	MSCI LAT AM	19,19	16,57
Banks	20,80	32,15	FTSE MIB	18,75	18,75
Tech	18,44	5,81	NASDAQ 100	17,49	-6,94
Ind	17,09	14,53	FTSE ITA MIDCAP	17,42	14,15
BasRes	15,44	-0,48	DAX	15,93	18,93
WORST			WORST		
Ins	10,34	20,01	MSCI INDIA	10,79	-4,60
Health	6,48	-3,78	MSCI KOREA	9,45	5,13
Telecom	5,77	12,37	DJ INDEX	8,76	-7,43
Utilities	4,99	13,15	TURKEY	3,81	-17,31
Food	3,98	6,78	FTSE MIB SHORT	-15,73	-16,02

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

