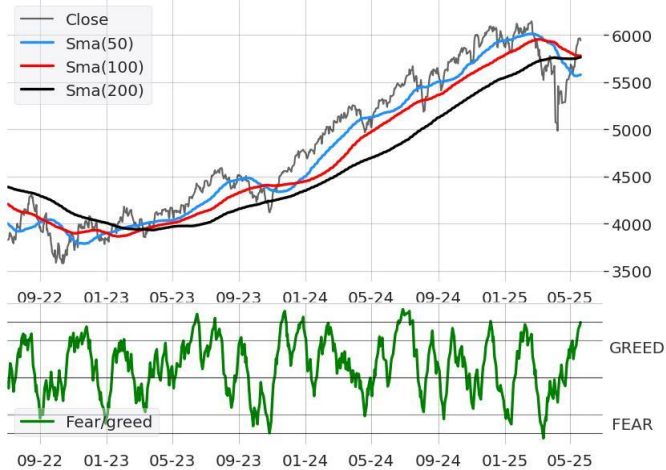


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	42.677,24	1,37	9,03	-3,39	0,31
S&P 500 (US)	5.940,46	1,02	12,45	-2,89	1,00
NASDAQ	21.367,37	0,93	17,03	-3,18	1,69
BOVESPA (BR)	140.109,60	0,88	8,07	9,80	16,48
DJ Stoxx 50	5.454,65	0,78	10,52	-0,12	11,41
FTSE 100 (UK)	8.781,12	2,15	6,11	1,36	7,44
Cac 40 (FR)	7.942,42	0,94	9,01	-2,22	7,61
Dax (DE)	24.036,11	1,87	13,35	7,71	20,73
FTSEMIB	40.522,44	1,24	12,62	5,94	18,53
SMI (CH)	12.408,03	2,08	6,41	-3,12	6,96
Nikkei 225 (JP)	37.529,49	-1,88	8,06	-2,97	-5,93
Hang Seng (HK)	23.681,48	2,68	10,69	4,89	18,05
MSCI BRIC	762,58	1,16	7,57	4,74	10,43
MSCI World l.c.	350,70	0,31	12,14	-7,61	-4,09
VIX INDEX	18,09	-0,44	-38,99	15,52	3,97

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1282	0,86	-0,96	7,45	8,97
EUR-GBP	0,8423	0,21	-1,65	1,63	1,81
EUR-CHF	0,9344	-0,44	0,52	-0,90	-0,52
EUR-JPY	163,0300	-1,16	0,67	3,75	0,17
EUR-AUD	1,7561	1,56	-1,61	7,07	4,99
EUR-CAD	1,5698	0,73	-0,43	5,48	5,45
USD-GBP	0,7466	-0,62	-0,71	-5,39	-6,56
USD-CHF	0,8282	-1,34	1,47	-7,73	-8,71
USD-JPY	144,5000	-2,09	1,64	-3,43	-8,07

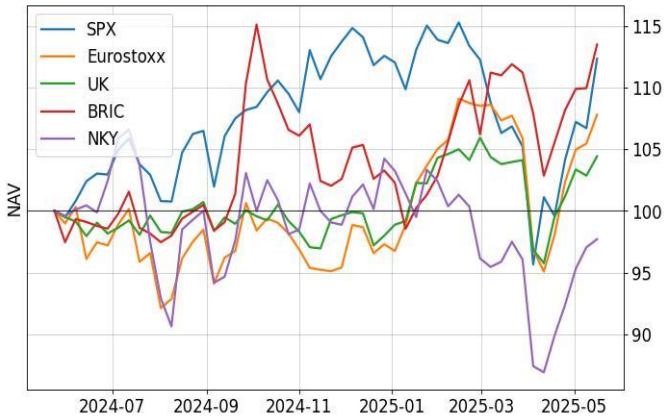
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	298,18	-2,85	0,97	-5,81	0,49
Gold cash	3289,01	3,63	17,02	11,92	25,35
Copper	36,69	-1,47	10,11	-8,10	3,79
Brent Oil	64,76	0,30	9,74	-15,32	-13,24
Silver	33,07	3,59	3,59	0,45	14,52
Natural Gas	7,71	2,76	7,42	-20,70	-1,90
Coffee	58,38	2,19	14,51	-11,45	11,73

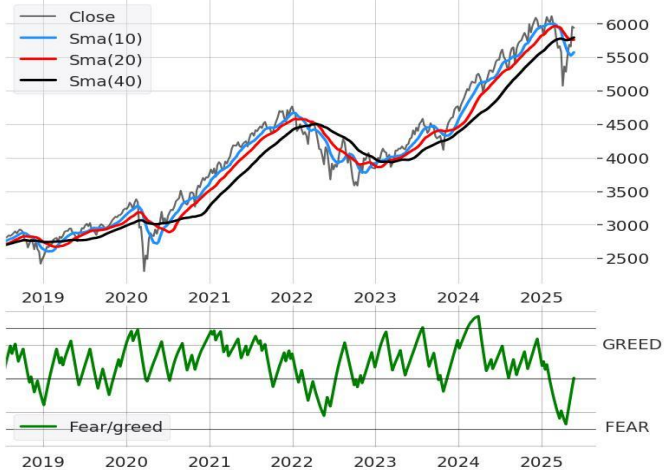
Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Banks	17,02	36,37	NASDAQ 100	18,16	-6,94
Tech	15,33	4,89	FTSE MIB	15,40	22,06
Ind	14,51	16,77	FTSE ITA MIDCAP	15,18	16,40
Oil	12,75	12,47	MSCI USA	14,13	-8,46
Discretionary	10,72	1,25	MSCI LAT AM	13,36	16,28
WORST			WORST		
Health	7,42	-1,25	MSCI KOREA	7,80	5,32
Ins	6,51	22,88	MS WORLD RealEstat	5,03	-2,72
Telecom	5,64	18,50	MSCI INDIA	4,69	-5,07
Utilities	5,48	19,90	TURKEY	1,64	-19,02
Food	3,59	10,62	FTSE MIB SHORT	-13,30	-18,35

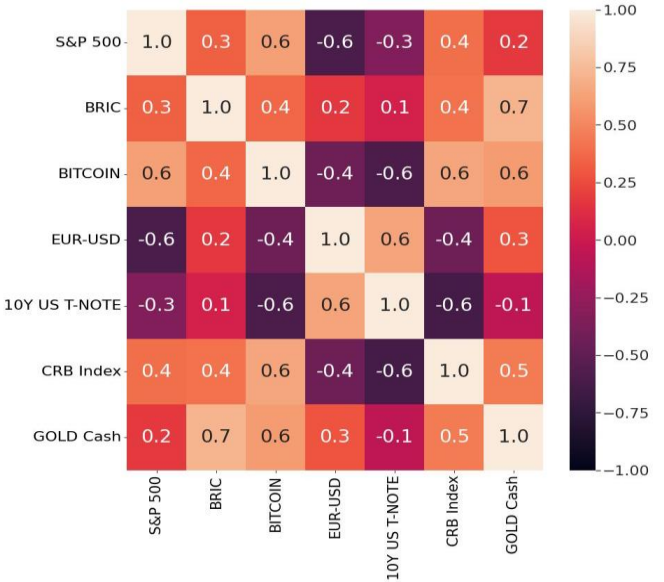
Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix



TOPICS		
BEST	1m(%)	YTD(%)
BCHN - INVESCO GLOBAL BLOCK	32,26	2,78
SMH - VANECK SEMICONDUCTOR	27,05	-7,77
WTAI - WISDOMTREE ARTIF INTEL	24,21	-12,69
FSKY - FIRST TRUST CLOUD COMI	23,24	-10,78
ELCR - LYXOR MSCI FUTU MOBIL I	23,07	-3,57
WORST		
XSGI - XTRACKERS S&P GLOB INF	7,03	4,02
HEAL - ISHARES HEALTHCARE INF	6,63	-10,02
SBIO - INVESCO NASDAQ BIOTEC	6,51	-10,74
INFR - ISHARES GLOBAL INFRASTR	2,90	-0,86
GDX - VANECK GOLD MINERS	-4,01	32,47