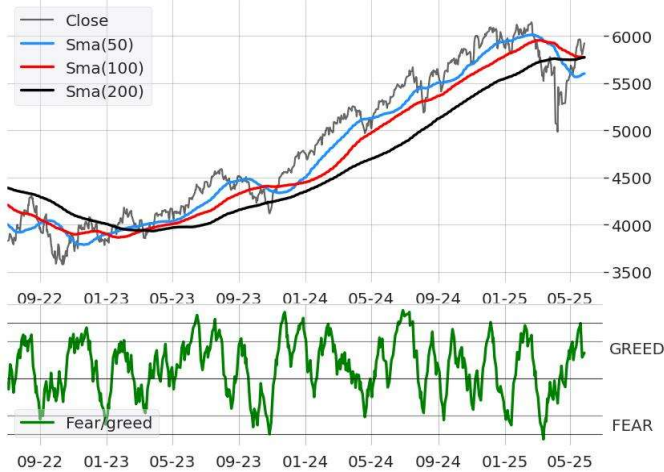


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	42.343,65	-0,83	5,56	-2,07	-0,47
S&P 500 (US)	5.921,54	-0,34	7,17	1,02	0,68
NASDAQ	21.414,99	0,25	10,20	4,20	1,92
BOVESPA (BR)	139.541,20	-0,42	3,56	11,81	16,01
DJ Stoxx 50	5.415,45	-0,76	5,07	-1,04	10,61
FTSE 100 (UK)	8.778,05	-0,04	4,31	0,25	7,40
Cac 40 (FR)	7.826,79	-1,53	3,86	-3,40	6,04
Dax (DE)	24.226,49	0,86	8,92	7,43	21,69
FTSEMIB	40.124,90	-1,06	7,43	3,89	17,37
SMI (CH)	12.324,78	-0,70	3,20	-4,89	6,24
Nikkei 225 (JP)	37.724,11	0,55	5,65	-1,39	-5,44
Hang Seng (HK)	23.381,99	-1,36	6,37	-1,42	16,56
MSCI BRIC	756,58	-0,82	4,11	2,83	9,57
MSCI World l.c.	348,35	-0,72	7,18	-5,71	-4,73
VIX INDEX	18,96	3,50	-23,67	-10,27	8,97

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1328	0,40	-0,32	8,95	9,42
EUR-GBP	0,8384	-0,46	-1,79	1,64	1,34
EUR-CHF	0,9368	0,26	-0,36	0,18	-0,27
EUR-JPY	163,5100	0,29	0,16	4,97	0,47
EUR-AUD	1,7577	0,09	-1,00	5,45	5,09
EUR-CAD	1,5642	-0,36	-0,64	4,22	5,08
USD-GBP	0,7401	-0,86	-1,44	-6,73	-7,36
USD-CHF	0,8269	-0,16	-0,11	-8,06	-8,85
USD-JPY	144,3200	-0,13	0,45	-3,66	-8,18

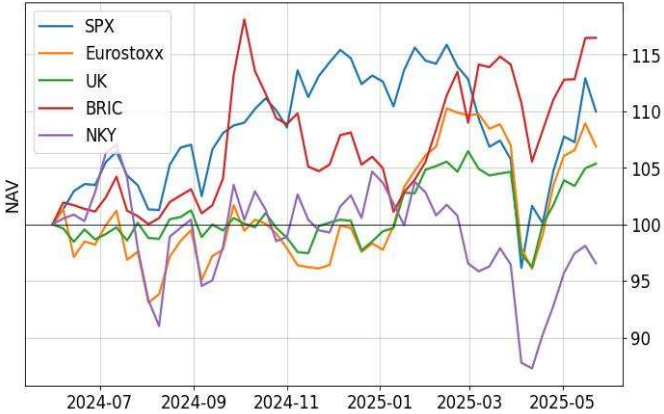
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	294,75	-2,49	-8,78	-3,69	-0,66
Gold cash	3299,56	-0,75	10,64	14,72	25,75
Copper	37,29	-0,27	4,63	-5,57	5,50
Brent Oil	63,57	0,08	5,25	-14,14	-14,83
Silver	33,30	0,40	3,92	6,56	15,33
Natural Gas	7,64	0,09	4,33	-22,68	-2,86
Coffee	56,83	0,34	10,45	-10,12	8,77

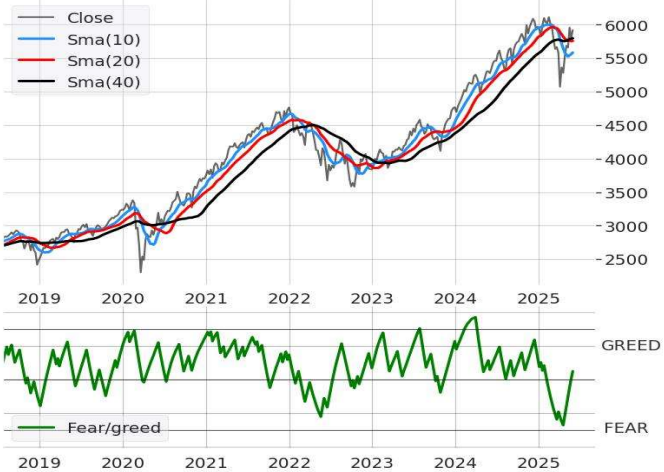
Best Performers and Worst Performers

DJXS600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Banks	10,64	35,46	FTSE ITA MIDCAP	12,85	18,22
Oil	10,50	13,30	NASDAQ 100	11,25	-7,64
Tech	10,50	5,54	FTSE MIB	9,21	20,94
Ind	10,45	17,12	DAX	8,68	21,73
Telecom	7,36	19,37	MSCI USA	8,23	-9,85
WORST			WORST		
Chem	5,25	4,59	MSCI INDIA	3,92	-5,25
Ins	4,85	23,10	MS WORLD RealEstat	3,14	-4,11
BasRes	4,63	-2,05	EAST EUROPE	2,71	29,10
Health	4,33	-1,16	TURKEY	-2,16	-21,79
Food	3,92	11,05	FTSE MIB SHORT	-8,40	-17,60

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

