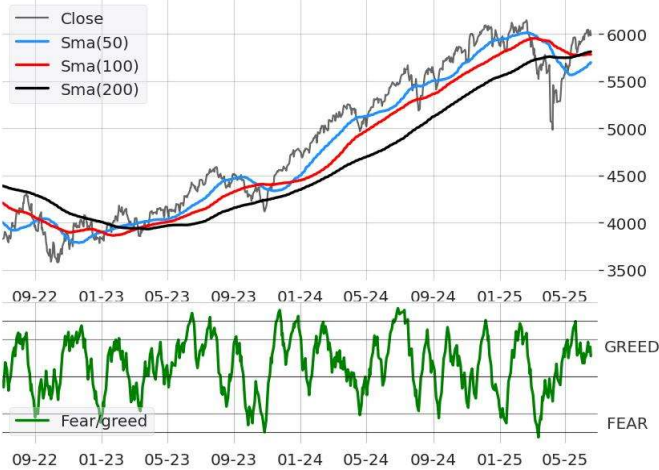


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	42.215,80	-1,53	-1,03	0,89	-0,77
S&P 500 (US)	5.982,72	-0,94	0,41	5,42	1,72
NASDAQ	21.719,08	-1,04	1,36	9,62	3,36
BOVESPA (BR)	138.840,00	1,73	-0,25	6,12	15,43
DJ Stoxx 50	5.288,68	-2,33	-2,56	-2,88	8,02
FTSE 100 (UK)	8.834,03	-0,22	1,72	1,77	8,09
Cac 40 (FR)	7.683,73	-1,53	-2,57	-4,83	4,11
Dax (DE)	23.434,65	-2,33	-1,40	1,21	17,71
FTSEMIB	39.387,22	-2,02	-3,12	0,93	15,21
SMI (CH)	12.007,06	-2,80	-2,66	-8,05	3,50
Nikkei 225 (JP)	38.536,74	0,86	2,07	3,05	-3,40
Hang Seng (HK)	23.980,30	-0,78	2,72	-0,68	19,54
MSCI BRIC	766,76	-0,58	0,57	2,04	11,04
MSCI World l.c.	345,65	-1,70	-2,26	-0,01	-5,47
VIX INDEX	21,60	26,97	25,29	5,31	24,14

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1479	0,50	2,83	5,11	10,88
EUR-GBP	0,8548	1,05	1,69	1,70	3,32
EUR-CHF	0,9370	-0,24	0,26	-2,60	-0,24
EUR-JPY	166,7600	0,79	2,59	2,33	2,46
EUR-AUD	1,7726	1,22	1,70	3,62	5,98
EUR-CAD	1,5697	0,55	0,73	0,60	5,45
USD-GBP	0,7445	0,51	-1,15	-3,28	-6,82
USD-CHF	0,8161	-0,75	-2,58	-7,35	-10,04
USD-JPY	145,2500	0,29	-0,25	-2,65	-7,59

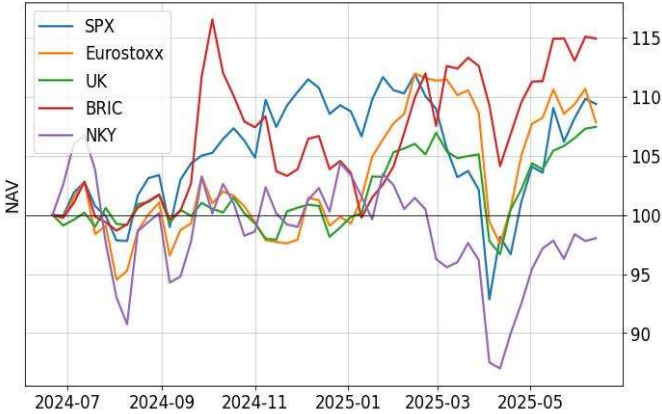
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	314,01	-5,88	-11,60	3,07	5,83
Gold cash	3388,37	-1,24	-1,16	12,89	29,14
Copper	37,17	-3,50	-3,48	-8,31	5,16
Brent Oil	74,90	-2,65	-1,86	5,39	0,35
Silver	37,25	-2,30	-1,48	10,08	29,01
Natural Gas	7,85	-3,75	1,34	-17,01	-0,09
Coffee	51,90	-1,12	0,25	-15,88	-0,67

Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Oil	8,28	21,18	MSCI KOREA	10,42	17,98
Utilities	2,98	20,26	FTSE MIB SHORT	1,56	-15,93
Health	1,34	-1,67	FTSE ITA MIDCAP	0,63	15,70
Ind	0,25	15,67	MSCI ASIA ex JP	-0,53	-0,17
Tech	-1,06	4,34	MSCI LAT AM	-0,85	14,69
WORST			WORST		
Telecom	-1,53	13,68	MSCI USA	-2,02	-9,75
Chem	-1,86	1,73	DJ INDEX	-2,96	-9,74
Ins	-2,61	19,14	EAST EUROPE	-2,99	25,80
BasRes	-3,48	-5,98	MSCI INDIA	-4,45	-7,62
Discretionary	-6,78	-4,92	TURKEY	-5,07	-21,15

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

