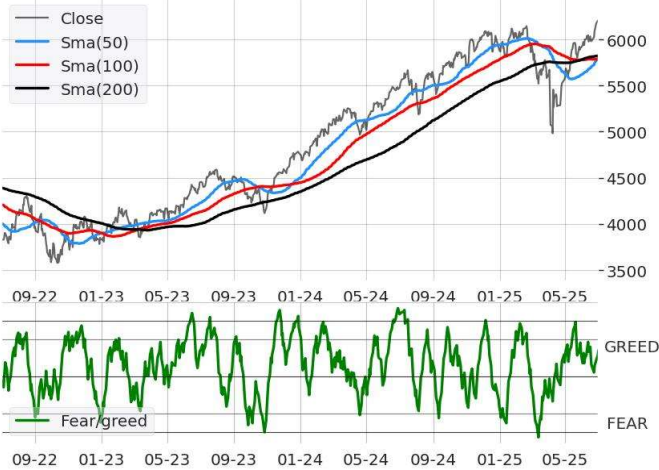


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	44.494,94	3,33	5,26	5,97	4,59
S&P 500 (US)	6.198,01	1,79	4,84	10,03	5,38
NASDAQ	22.478,13	1,35	5,33	15,65	6,98
BOVESPA (BR)	139.549,40	1,74	1,84	6,41	16,02
DJ Stoxx 50	5.282,43	-0,27	-1,57	-0,71	7,89
FTSE 100 (UK)	8.785,33	0,30	0,15	1,74	7,49
Cac 40 (FR)	7.662,59	0,60	-1,15	-2,71	3,82
Dax (DE)	23.673,29	0,13	-1,35	5,03	18,91
FTSEMIB	39.561,30	0,22	-1,31	2,60	15,72
SMI (CH)	11.963,31	-0,21	-2,16	-5,70	3,12
Nikkei 225 (JP)	39.986,33	3,15	5,32	12,24	0,23
Hang Seng (HK)	24.072,28	1,65	3,36	2,76	20,00
MSCI BRIC	774,52	0,52	3,26	4,70	12,16
MSCI World l.c.	350,26	1,25	0,79	2,14	-4,21
VIX INDEX	16,73	-16,69	-9,91	-22,73	-3,85

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1805	1,74	4,04	9,38	14,02
EUR-GBP	0,8584	0,72	1,77	2,83	3,76
EUR-CHF	0,9336	-0,10	0,05	-2,10	-0,61
EUR-JPY	169,3100	0,67	3,60	4,87	4,03
EUR-AUD	1,7933	0,26	1,71	4,33	7,22
EUR-CAD	1,6108	1,14	3,41	4,37	8,21
USD-GBP	0,7274	-0,93	-2,08	-6,00	-8,96
USD-CHF	0,7910	-1,74	-3,83	-10,45	-12,81
USD-JPY	143,4300	-1,03	-0,42	-4,13	-8,75

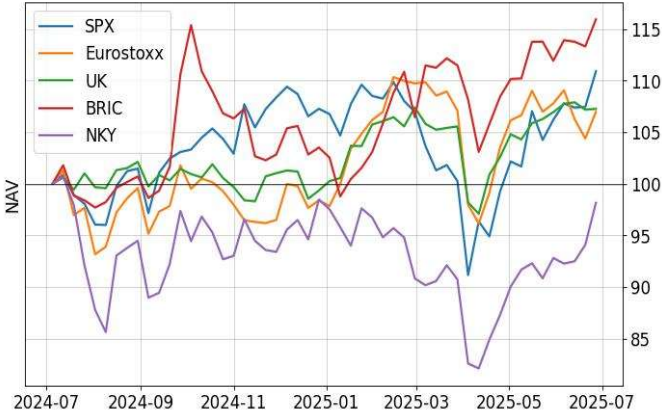
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	296,05	-7,33	-16,16	-4,74	-0,23
Gold cash	3338,83	-1,24	-1,69	7,34	27,25
Copper	38,44	1,85	-2,34	-8,15	8,74
Brent Oil	66,23	0,12	-3,37	-11,09	-11,27
Silver	36,06	-1,41	-4,86	6,89	24,89
Natural Gas	6,61	-0,27	-2,11	-29,27	-15,93
Coffee	44,82	0,74	-0,14	-28,54	-14,22

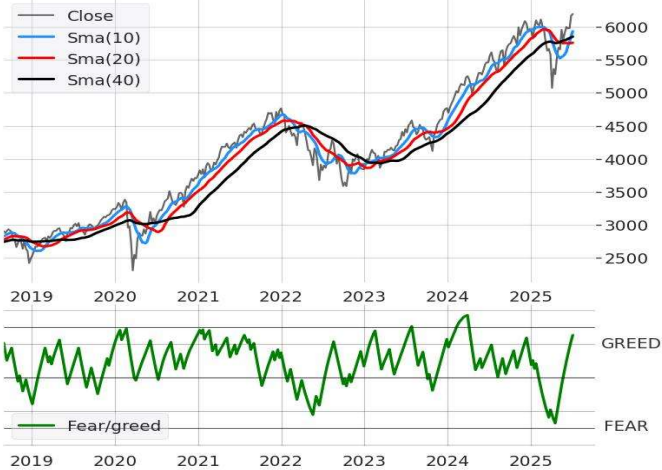
Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Oil	4,12	18,31	MSCI KOREA	12,85	22,57
Utilities	2,31	22,42	TURKEY	8,42	-17,23
Tech	0,15	4,19	MSCI ASIA ex JP	3,84	0,94
Ind	-0,14	15,83	MSCI EMG MKTS	3,11	2,59
Telecom	-1,51	15,70	EAST EUROPE	2,30	31,06
WORST			WORST		
BasRes	-2,34	-5,24	MSCI INDIA	-0,64	-6,45
Ins	-2,39	19,39	FTSE MIB	-1,01	19,66
Discretionary	-2,85	-3,81	DAX	-1,34	18,96
Chem	-3,37	0,11	MSCI EUROPE	-1,52	9,25
Food	-4,86	5,08	MS WORLD RealEstat	-1,59	-4,77

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

