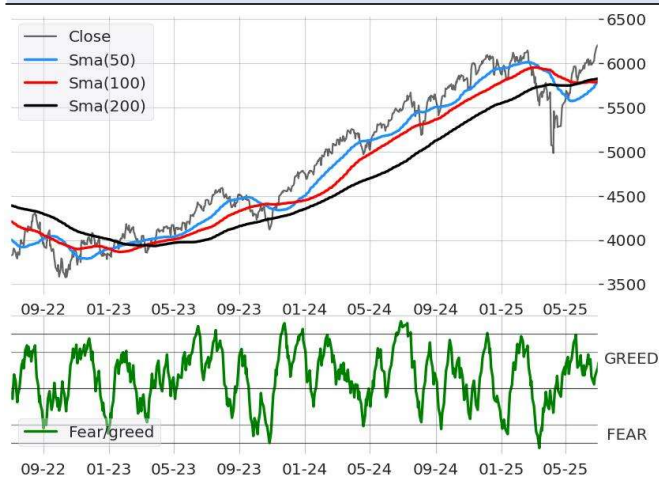


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	44.240,76	-0,59	3,46	17,52	3,99
S&P 500 (US)	6.225,52	0,46	3,75	24,94	5,85
NASDAQ	22.702,25	1,03	4,32	32,84	8,04
BOVESPA (BR)	139.302,80	-0,18	2,35	12,40	15,81
DJ Stoxx 50	5.371,95	1,65	-1,07	12,53	9,72
FTSE 100 (UK)	8.854,18	0,78	0,18	11,93	8,33
Cac 40 (FR)	7.766,71	1,33	-0,49	9,38	5,23
Dax (DE)	24.206,91	2,20	-0,40	19,36	21,59
FTSEMIB	40.182,62	1,53	-1,03	19,39	17,54
SMI (CH)	11.970,65	0,06	-3,20	5,38	3,19
Nikkei 225 (JP)	39.688,81	-0,79	5,16	20,22	-0,52
Hang Seng (HK)	24.148,07	0,32	1,49	19,97	20,38
MSCI BRIC	777,04	0,33	1,77	15,54	12,53
MSCI World I.c.	351,93	0,94	0,27	15,56	-3,75
VIX INDEX	16,81	0,48	0,24	-67,88	-3,39

S&P500 Daily and FEAR/GREED Indicator



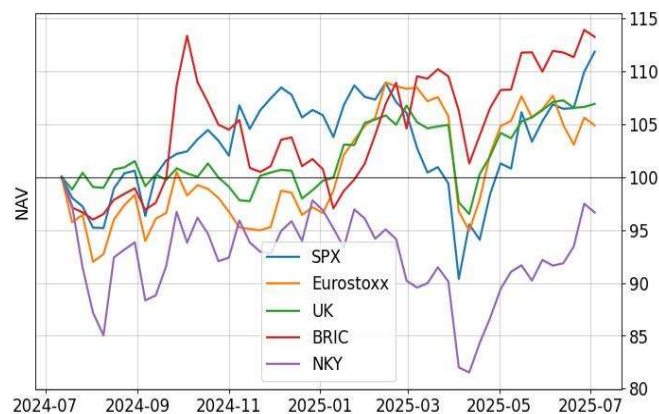
Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1724	-0,71	2,90	7,01	13,24
EUR-GBP	0,8628	0,52	2,41	0,54	4,29
EUR-CHF	0,9327	-0,10	-0,41	0,42	-0,70
EUR-JPY	171,8200	1,52	4,14	7,21	5,57
EUR-AUD	1,7952	0,11	2,31	-2,38	7,33
EUR-CAD	1,6013	-0,61	2,64	2,46	7,57
USD-GBP	0,7356	1,11	-0,48	-6,08	-7,93
USD-CHF	0,7960	0,61	-3,10	-6,07	-12,26
USD-JPY	146,5500	2,15	1,17	0,18	-6,76

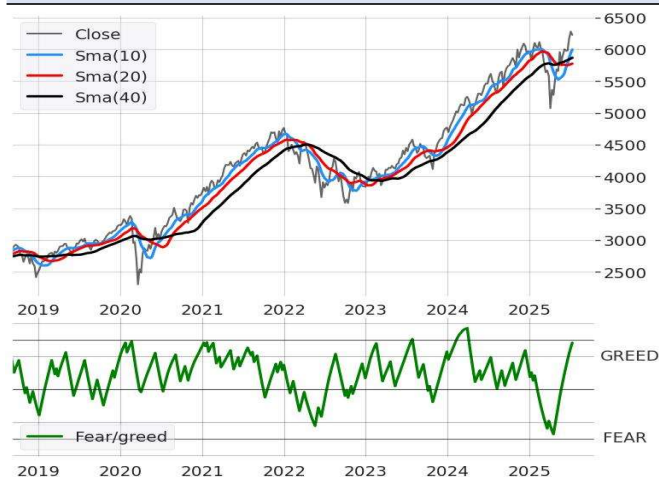
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	302,29	-2,73	-23,10	8,04	1,88
Gold cash	3300,45	2,94	0,31	10,61	25,79
Copper	37,76	2,48	0,00	9,74	6,83
Brent Oil	68,98	1,28	-1,79	9,81	-7,58
Silver	36,78	-0,66	-5,40	23,26	27,38
Natural Gas	6,67	-0,11	-4,13	-18,79	-15,14
Coffee	43,29	1,56	0,03	-22,04	-17,16

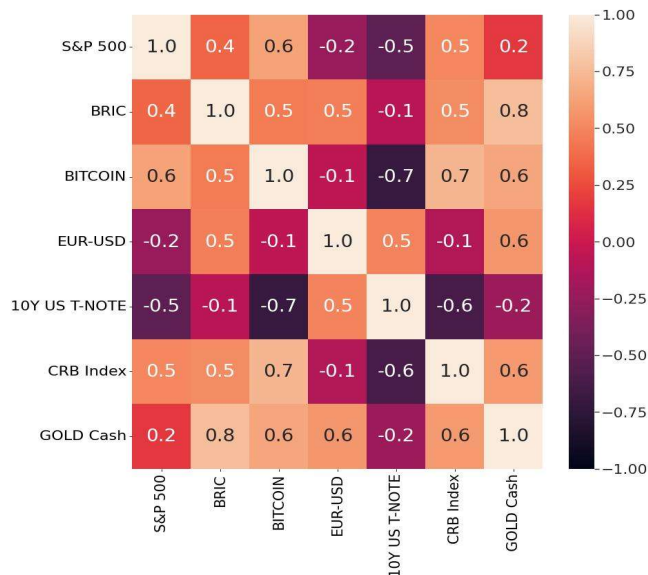
Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix



Best Performers and Worst Performers

DJSX600 (LYXOR)

BEST	1m(%)	YTD(%)
Oil	4,90	21,92
Utilities	0,38	19,70
Banks	0,31	36,73
Ind	0,03	17,66
BasRes	0,00	-2,83

WORST

Chem	-1,79	1,43
Ins	-2,61	20,71
Telecom	-2,71	14,89
Health	-4,13	-3,38
Food	-5,40	4,36

GEO (LYXOR)

BEST	1m(%)	YTD(%)
EAST EUROPE	6,66	33,63
MSCI KOREA	6,55	23,98
TURKEY	1,93	-17,65
MSCI LAT AM	1,71	15,54
NASDAQ 100	1,60	-4,82

WORST

FTSE MIB	-0,63	21,56
HONG KONG	-1,36	8,02
MSCI INDIA	-1,40	-6,24
MSCI EUROPE	-1,53	10,34
MS WORLD RealEstat	-2,42	-5,45

TOPICS

BEST	1m(%)	YTD(%)
BCHN - INVESCO GLOBAL BLOCK	11,89	19,37
SMH - VANECK SEMICONDUCTOR	8,29	2,29
WTAI - WISDOMTREE ARTIF INTEL	6,10	-5,96
GLUX - AMUNDI S&P GLOBAL LUX	4,45	-4,35
HTWO - L&G HYDROGEN ECONO	4,28	0,37

WORST

ESPO - VANECK VIDEO GAMING E	-1,90	12,57
INFR - ISHARES GLOBAL INFRASTR	-2,29	-5,08
LCEU - BNPP EASY LOW CARB 10I	-2,46	3,29
XSGI - XTRACKERS S&P GLOB INF	-3,00	0,30
GDX - VANECK GOLD MINERS	-4,85	34,04