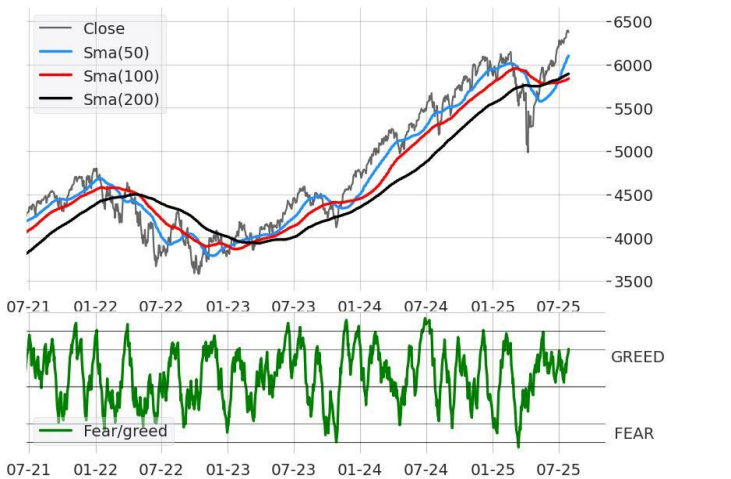


Equity

|                 | Close      | 1w(%) | 1m(%) | 3m(%)  | YTD(%) |
|-----------------|------------|-------|-------|--------|--------|
| Dow Jones (US)  | 44.632,99  | 0,30  | 1,86  | 10,13  | 4,91   |
| S&P 500 (US)    | 6.370,86   | 0,99  | 3,20  | 14,57  | 8,32   |
| NASDAQ          | 23.308,30  | 1,09  | 3,44  | 19,25  | 10,93  |
| BOVESPA (BR)    | 132.725,70 | -0,96 | -3,02 | -1,75  | 10,34  |
| DJ Stoxx 50     | 5.377,55   | 1,63  | 0,97  | 4,18   | 9,84   |
| FTSE 100 (UK)   | 9.136,32   | 1,28  | 3,83  | 7,95   | 11,79  |
| Cac 40 (FR)     | 7.857,36   | 1,47  | 2,16  | 3,99   | 6,46   |
| Dax (DE)        | 24.217,37  | 0,73  | 0,77  | 7,99   | 21,64  |
| FTSEMIB         | 41.234,31  | 2,69  | 3,75  | 8,87   | 20,62  |
| SMI (CH)        | 11.958,91  | 0,54  | -0,18 | -0,89  | 3,09   |
| Nikkei 225 (JP) | 40.674,55  | 2,24  | 1,30  | 13,49  | 1,96   |
| Hang Seng (HK)  | 25.524,45  | 1,62  | 5,11  | 15,98  | 27,24  |
| MSCI BRIC       | 795,21     | 0,47  | 2,35  | 8,99   | 15,16  |
| MSCI World l.c. | 363,59     | 2,48  | 4,08  | 11,13  | -0,56  |
| VIX INDEX       | 15,98      | -3,19 | -2,08 | -33,88 | -8,16  |

S&P500 Daily and FEAR/GREED Indicator



Currencies

|         | Close    | 1w(%) | 1m(%) | 3m(%) | YTD(%) |
|---------|----------|-------|-------|-------|--------|
| EUR-USD | 1,1545   | -1,77 | -1,48 | 1,41  | 11,51  |
| EUR-GBP | 0,8644   | -0,46 | 1,23  | 1,83  | 4,48   |
| EUR-CHF | 0,9304   | -0,06 | -0,58 | -0,78 | -0,95  |
| EUR-JPY | 171,4000 | -0,55 | 1,10  | 5,78  | 5,31   |
| EUR-AUD | 1,7734   | -1,07 | -1,17 | -0,55 | 6,03   |
| EUR-CAD | 1,5891   | -0,62 | -0,89 | 0,93  | 6,75   |
| USD-GBP | 0,7488   | 1,37  | 2,71  | 0,40  | -6,28  |
| USD-CHF | 0,8057   | 1,70  | 0,85  | -2,20 | -11,19 |
| USD-JPY | 148,4400 | 1,25  | 2,62  | 4,29  | -5,56  |

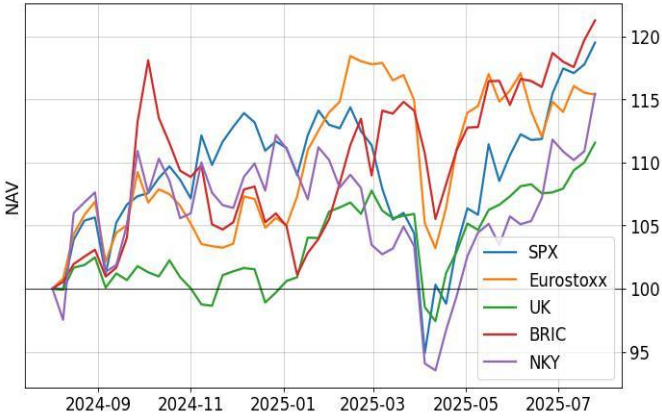
Materials

|             | Close   | 1w(%) | 1m(%) | 3m(%)  | YTD(%) |
|-------------|---------|-------|-------|--------|--------|
| CRB Index   | 305,95  | 1,40  | 0,47  | 3,98   | 3,11   |
| Gold cash   | 3326,31 | 4,81  | 6,35  | 0,31   | 26,77  |
| Copper      | 43,14   | -1,93 | 4,41  | 13,24  | 22,04  |
| Brent Oil   | 71,68   | -0,77 | 0,57  | 11,56  | -3,97  |
| Silver      | 38,20   | -1,22 | -0,56 | 15,87  | 32,28  |
| Natural Gas | 6,29    | 1,77  | 0,10  | -15,85 | -20,04 |
| Coffee      | 45,69   | 1,43  | 1,82  | -26,35 | -12,56 |

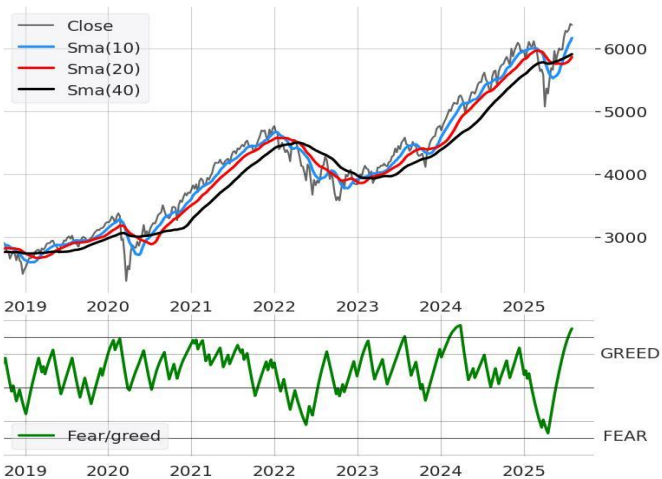
Best Performers and Worst Performers

| DJSX600 (LYXOR) |       |        | GEO (LYXOR)    |       |        |
|-----------------|-------|--------|----------------|-------|--------|
| BEST            | 1m(%) | YTD(%) | BEST           | 1m(%) | YTD(%) |
| Oil             | 6,78  | 27,81  | TURKEY         | 11,92 | -13,73 |
| Banks           | 6,35  | 43,19  | HONG KONG      | 7,85  | 16,72  |
| BasRes          | 4,41  | -0,35  | MSCI KOREA     | 5,83  | 29,68  |
| Ins             | 2,40  | 22,94  | NASDAQ 100     | 5,03  | -0,64  |
| Discretionary   | 2,07  | -2,99  | MSCI USA       | 4,80  | -4,54  |
| WORST           |       |        | WORST          |       |        |
| Health          | 0,10  | -3,68  | MSCI EUROPE    | 1,09  | 11,13  |
| Food            | -0,56 | 3,58   | DAX            | 0,82  | 21,54  |
| Telecom         | -0,64 | 13,91  | MSCI LAT AM    | -2,05 | 11,82  |
| Utilities       | -1,46 | 19,84  | MSCI INDIA     | -3,63 | -9,10  |
| Tech            | -2,75 | 2,29   | FTSE MIB SHORT | -3,81 | -19,77 |

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

