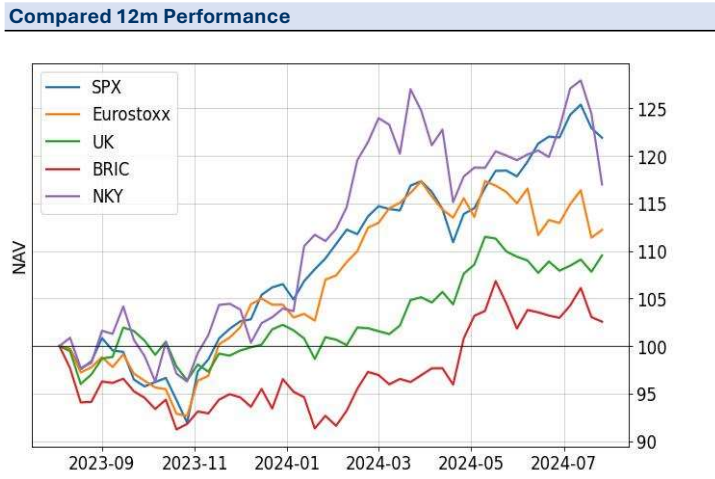


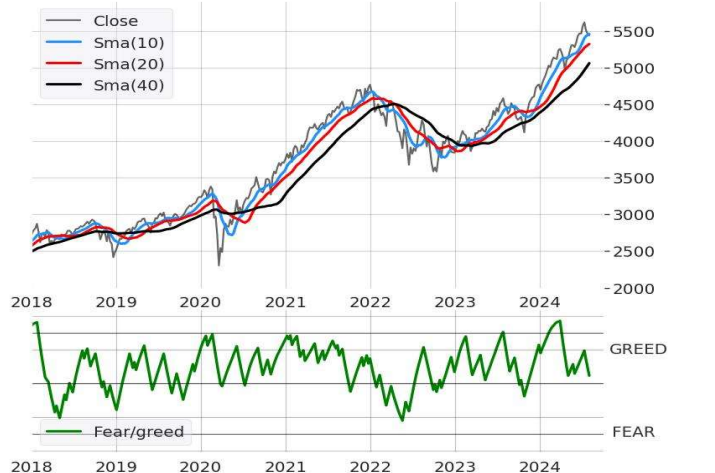
Equity	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	40.743,33	0,98	4,15	7,74	8,10
S&P 500 (US)	5.436,44	-2,18	-0,44	7,96	13,98
NASDAQ	18.796,27	-4,87	-4,50	7,77	11,71
BOVESPA (BR)	126.139,20	-0,36	1,80	0,17	-6,00
DJ Stoxx 50	4.841,00	-1,55	-1,08	-1,63	7,06
FTSE 100 (UK)	8.274,41	1,31	1,35	1,60	7,00
Cac 40 (FR)	7.474,94	-1,65	-0,06	-6,39	-0,90
Dax (DE)	18.411,18	-0,80	0,96	2,67	9,91
FTSEMIB	33.908,02	-2,20	2,27	0,48	11,72
SMI (CH)	12.282,02	0,03	2,40	9,07	10,27
Nikkei 225 (JP)	38.525,95	-2,70	-2,67	0,31	15,13
Hang Seng (HK)	17.002,91	-2,63	-4,04	-4,28	-0,26
MSCI BRIC	657,20	-0,65	-0,73	1,27	5,91
MSCI World l.c.	332,13	-1,24	-0,74	5,22	13,37
VIX INDEX	17,69	23,87	42,20	13,04	42,09



### S&P500 Daily and FEAR/GREED Indicator



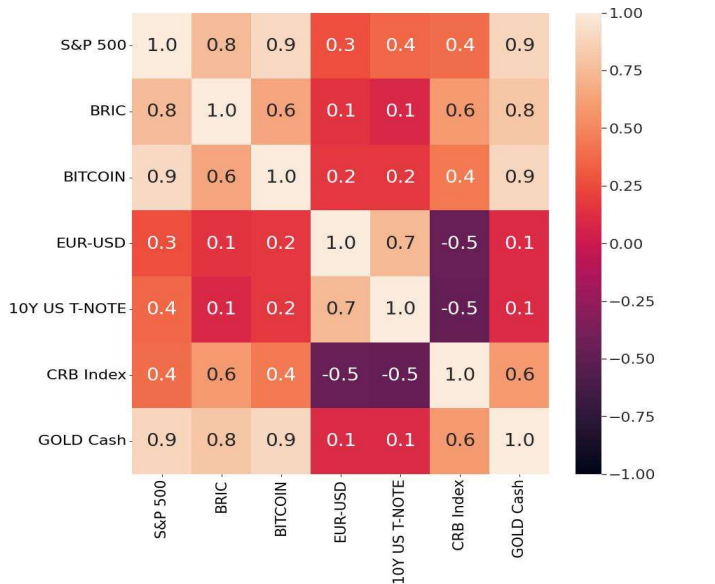
### S&P500 Weekly and FEAR/GREED Indicator



### Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0815	-0,34	0,95	1,41	-2,00
EUR-GBP	0,8425	0,21	-0,54	-1,31	-2,80
EUR-CHF	0,9546	-1,31	-0,81	-2,64	2,80
EUR-JPY	165,1800	-2,13	-4,17	-1,80	6,14
EUR-AUD	1,6537	0,78	2,98	0,38	2,04
EUR-CAD	1,4975	0,12	2,19	1,91	2,41
USD-GBP	1,2834	-0,56	1,52	2,75	0,82
USD-CHF	0,8825	-0,95	-1,80	-4,00	4,87
USD-JPY	152,7600	-1,75	-5,02	-3,19	8,29

### Correlation Matrix



### Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	274,74	-3,34	2,22	-5,74	4,14
Gold cash	2408,43	0,21	5,82	5,42	16,77
Copper	33,91	-0,46	-6,86	-11,39	8,31
Brent Oil	78,63	-0,26	-3,02	-10,51	2,06
Silver	28,39	-0,51	2,44	8,07	19,51
Natural Gas	6,50	1,97	1,63	-13,44	-35,07
Coffee	35,06	-0,26	2,31	3,68	33,36

### Best Performers and Worst Performers

DJ SX600 (LYXOR)			GEO (LYXOR)			TOPICS		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Utilities	6,35	3,21	MS WORLD RealEstat	5,16	3,53	GDX - VANECK GOLD MINERS	5,95	20,40
Banks	5,82	27,60	FTSE MIB	2,68	16,02	SBIO - INVESCO NASDAQ BIOTEC	5,90	13,83
Telecom	4,78	12,64	DJ INDEX	2,65	11,38	INFR - ISHARES GLOBAL INFRASTR	5,22	8,65
Food	2,44	-1,19	MSCI INDIA	2,23	22,93	HEAL - ISHARES HEALTHCARE INI	5,04	7,34
Ind	2,31	12,84	FTSE ITA MIDCAP	1,31	8,81	IH2O - ISHARES GLOBAL WATER	5,01	13,45
WORST			WORST			WORST		
Oil	-0,92	1,16	MSCI ASIA ex JP	-2,40	9,80	GOAI - AMUNDI STX GLB ARTIFIC I	-5,36	7,25
Discretionary	-2,55	-4,85	MSCI KOREA	-3,55	0,57	ELCR - LYXOR MSCI FUTU MOBIL I	-5,49	2,27
Chem	-3,02	-4,35	HONG KONG	-3,69	-0,29	WTAI - WISDOMTREE ARTIF INTEL	-7,04	-1,07
BasRes	-6,86	-4,86	EAST EUROPE	-4,41	6,81	XDWT - XTRACKERS MSCI WORLD	-7,30	21,43
Tech	-8,22	7,82	NASDAQ 100	-5,84	15,45	SMH - VANECK SEMICONDUCTOF	-12,10	25,41