

Equity	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	42.080,37	-0,19	4,30	6,95	11,65
S&P 500 (US)	5.751,13	0,78	6,34	3,20	20,57
NASDAQ	20.107,78	1,82	9,15	-1,62	19,50
BOVESPA (BR)	131.511,70	-0,73	-2,27	3,92	-1,99
DJ Stoxx 50	4.949,00	-0,11	4,45	-0,42	9,45
FTSE 100 (UK)	8.190,61	-1,05	0,11	-0,04	5,91
Cac 40 (FR)	7.521,32	-0,72	2,30	-1,39	-0,29
Dax (DE)	19.066,47	-0,80	4,18	3,22	13,82
FTSEMIB	33.733,90	-0,11	1,33	-0,92	11,14
SMI (CH)	12.010,99	-0,64	0,86	-0,34	7,84
Nikkei 225 (JP)	38.937,54	0,78	7,00	-4,52	16,36
Hang Seng (HK)	20.926,79	-1,19	19,96	19,42	22,76
MSCI BRIC	744,62	-1,53	12,64	11,82	20,00
MSCI World l.c.	343,86	1,04	6,43	1,84	17,38
VIX INDEX	21,42	9,65	-4,29	73,16	72,05

Compared 12m Performance



S&P500 Daily and FEAR/GREED Indicator



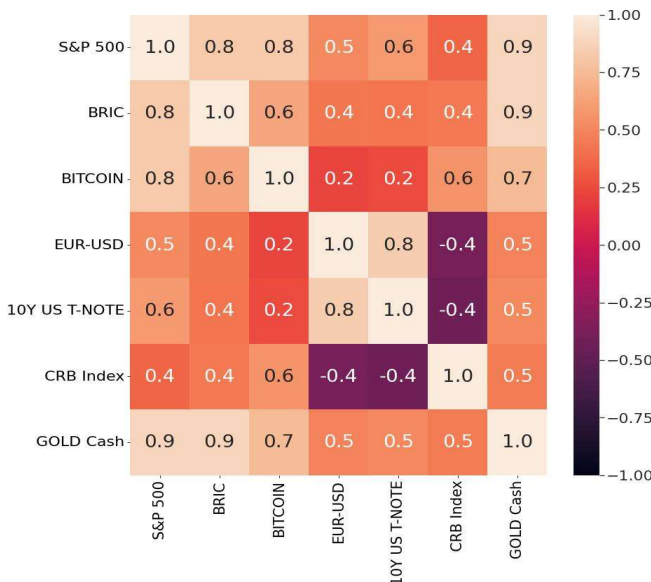
S&P500 Weekly and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0980	-0,78	-0,93	1,46	-0,51
EUR-GBP	0,8378	0,57	-0,76	-0,85	-3,35
EUR-CHF	0,9413	0,47	0,76	-3,09	1,37
EUR-JPY	162,7100	2,43	3,16	-6,52	4,55
EUR-AUD	1,6268	1,15	-2,09	1,26	0,38
EUR-CAD	1,4981	0,34	-0,40	1,52	2,46
USD-GBP	0,7631	1,37	0,18	-2,24	-2,84
USD-CHF	0,8568	1,22	1,66	-4,53	1,82
USD-JPY	148,1900	3,25	4,16	-7,85	5,05

Correlation Matrix



Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	287,28	-6,67	4,56	-1,25	8,89
Gold cash	2621,94	1,48	3,17	11,16	27,12
Copper	36,55	-5,12	11,37	-5,20	16,74
Brent Oil	77,18	-3,01	7,68	-9,99	0,18
Silver	30,70	-1,55	-0,89	-0,29	29,24
Natural Gas	6,65	-1,20	-4,50	-10,14	-33,58
Coffee	37,96	-0,58	5,56	7,43	44,37

Best Performers and Worst Performers

DJX600 (LYXOR)		
BEST	1m(%)	YTD(%)
BasRes	11,37	-1,97
Tech	7,76	8,09
Chem	7,68	-0,91
Ind	5,56	15,57
Oil	4,29	-2,65
WORST		
Ins	1,63	19,70
Telecom	1,01	19,94
Food	-0,89	1,05
Utilities	-1,15	6,61
Health	-4,50	13,99

GEO (LYXOR)		
BEST	1m(%)	YTD(%)
HONG KONG	29,14	24,19
MSCI ASIA ex JP	12,30	20,41
MSCI EMG MKTS	10,77	17,04
NASDAQ 100	9,82	21,09
MSCI USA	7,42	20,49
WORST		
MS WORLD RealEstat	1,75	8,18
FTSE MIB	1,42	15,57
EAST EUROPE	-0,13	4,44
FTSE MIB SHORT	-1,10	-10,23
TURKEY	-5,94	15,83

TOPICS		
BEST	1m(%)	YTD(%)
EMQQ - EM MKTS INTERNET & CO	19,68	28,22
SMH - VANECK SEMICONDUCTOI	17,04	31,37
ELCR - LYXOR MSCI FUTU MOBIL	16,79	15,49
ESPO - VANECK VIDEO GAMING E	13,79	36,70
BCHN - INVESCO GLOBAL BLOCK	13,39	6,18
WORST		
HEAL - ISHARES HEALTHCARE INI	1,96	6,36
LCEU - BNPP EASY LOW CARB 10	1,72	9,31
INRG - ISHARES GLOBAL CLEAN E	1,51	-9,41
INFR - ISHARES GLOBAL INFRAST	1,46	12,25
SBIO - INVESCO NASDAQ BIOTEC	0,81	8,04