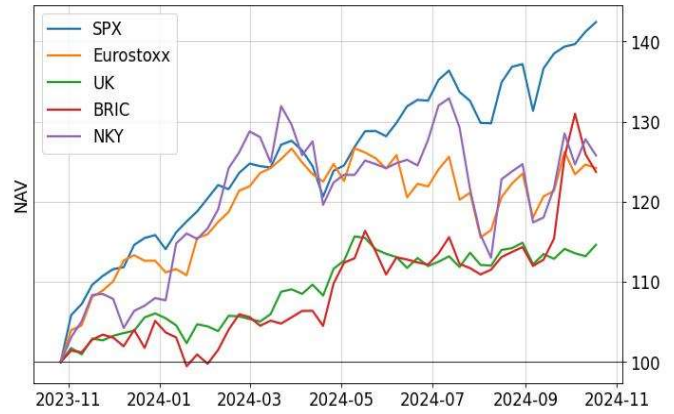


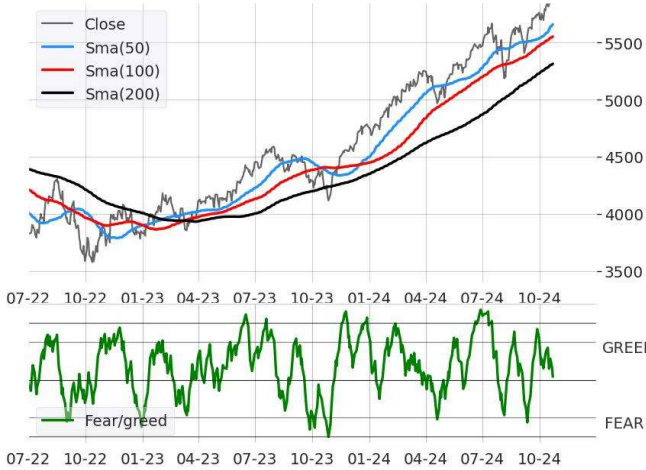
Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	42.924,89	0,44	2,05	6,21	13,89
S&P 500 (US)	5.851,20	0,63	2,61	5,15	22,67
NASDAQ	20.383,64	1,13	2,99	2,83	21,14
BOVESPA (BR)	129.951,40	-0,83	-0,85	1,64	-3,16
DJ Stoxx 50	4.939,31	-0,15	1,39	0,85	9,24
FTSE 100 (UK)	8.306,54	0,70	0,93	1,31	7,41
Cac 40 (FR)	7.535,10	0,18	0,46	-1,14	-0,11
Dax (DE)	19.421,91	-0,34	3,75	5,51	15,94
FTSEMIB	34.733,52	0,46	2,88	0,34	14,44
SMI (CH)	12.163,33	-0,47	1,92	-1,08	9,21
Nikkei 225 (JP)	38.411,96	-3,97	1,82	-3,00	14,79
Hang Seng (HK)	20.498,95	0,99	12,27	16,23	20,25
MSCI BRIC	719,69	-0,81	5,65	7,75	15,98
MSCI World l.c.	352,47	0,97	4,61	4,81	20,31
VIX INDEX	18,20	-15,11	12,69	22,07	46,18

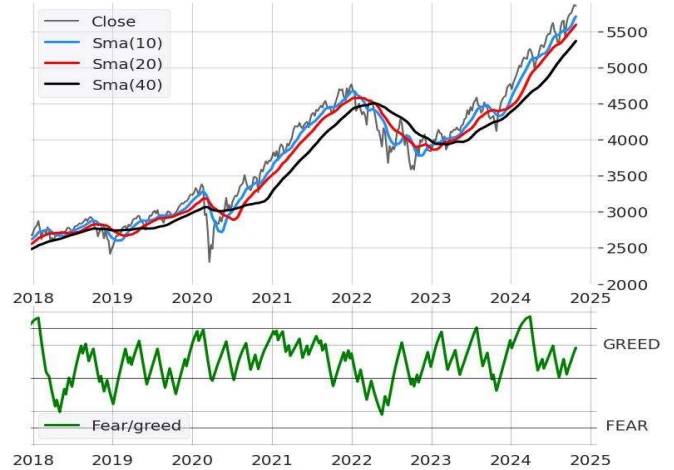
Compared 12m Performance



S&P500 Daily and FEAR/GREED Indicator



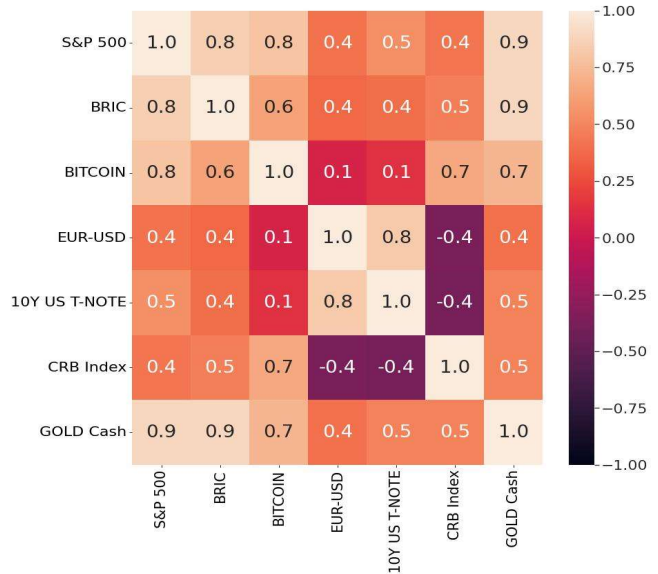
S&P500 Weekly and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0797	-0,83	-3,27	-0,84	-2,17
EUR-GBP	0,8316	-0,18	-0,75	-1,22	-4,06
EUR-CHF	0,9345	-0,46	-1,52	-3,51	0,64
EUR-JPY	163,1200	0,40	1,55	-4,61	4,81
EUR-AUD	1,6158	-0,52	-1,46	-1,44	-0,30
EUR-CAD	1,4918	-0,53	-1,51	-0,38	2,02
USD-GBP	0,7702	0,71	2,61	-0,39	-1,94
USD-CHF	0,8653	0,44	1,79	-2,72	2,83
USD-JPY	151,0600	1,30	4,97	-3,78	7,09

Correlation Matrix



Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	284,24	-2,62	3,60	0,41	7,74
Gold cash	2748,38	0,70	1,75	14,63	33,25
Copper	36,59	1,22	5,41	5,77	16,88
Brent Oil	76,04	-0,15	3,01	-7,72	-1,30
Silver	34,83	-0,47	2,20	19,28	46,62
Natural Gas	6,19	-0,39	-0,41	-11,75	-38,19
Coffee	38,88	-0,02	2,21	5,71	47,87

Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)			TOPICS		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
BasRes	5,41	-2,14	HONG KONG	18,74	19,33	BCHN - INVESCO GLOBAL BLOCK	15,77	16,44
Chem	3,01	-1,50	MSCI ASIA ex JP	7,08	19,72	GDX - VANECK GOLD MINERS	12,30	45,14
Telecom	2,85	22,91	MSCI EMG MKTS	6,92	16,99	EMQQ - EM MKTS INTERNET & CO	12,22	26,17
Ind	2,21	17,04	NASDAQ 100	6,27	24,57	WTAI - WISDOMTREE ARTIF INTEL	8,77	5,95
Food	2,20	2,07	MSCI USA	5,48	24,03	XDWT - XTRACKERS MSCI WORL	7,98	33,97
WORST			WORST			WORST		
Ins	0,87	21,92	MSCI KOREA	-0,66	-7,83	GENDEE - UBS GLOB GEN EQUAL	1,11	14,30
Utilities	0,13	8,14	EAST EUROPE	-2,00	3,04	HEAL - ISHARES HEALTHCARE INT	0,87	7,78
Health	-0,41	15,55	FTSE MIB SHORT	-2,55	-12,70	LCEU - BNPP EASY LOW CARB 10I	0,57	9,14
Tech	-0,45	4,38	MSCI INDIA	-3,69	19,05	SBIO - INVESCO NASDAQ BIOTEC	0,46	11,37
Oil	-0,62	-3,15	TURKEY	-9,31	13,53	INRG - ISHARES GLOBAL CLEAN E	-4,16	-12,60