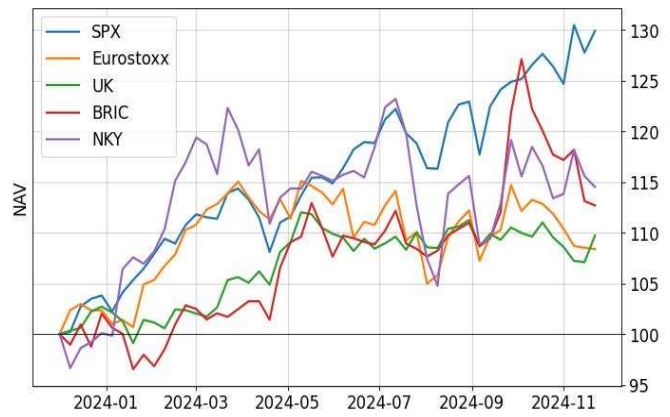


Equity	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	44.860,31	3,78	6,52	8,78	19,03
S&P 500 (US)	6.021,63	1,80	3,68	7,21	26,24
NASDAQ	20.922,90	1,17	2,81	7,21	24,35
BOVESPA (BR)	129.922,40	1,33	0,02	-5,09	-3,18
DJ Stoxx 50	4.761,99	0,22	-3,66	-2,75	5,32
FTSE 100 (UK)	8.258,61	1,93	0,12	-0,83	6,79
Cac 40 (FR)	7.194,51	-0,47	-4,04	-5,22	-4,62
Dax (DE)	19.295,98	1,21	-0,86	3,65	15,19
FTSEMIB	33.167,64	-0,45	-4,63	-1,30	9,28
SMI (CH)	11.632,88	0,75	-4,52	-5,84	4,45
Nikkei 225 (JP)	38.134,97	-0,57	0,58	-0,40	13,96
Hang Seng (HK)	19.159,20	-2,45	-6,95	7,64	12,39
MSCI BRIC	686,85	-0,80	-4,06	2,15	10,69
MSCI World l.c.	369,24	2,46	5,69	10,97	26,04
VIX INDEX	14,10	-11,07	-30,64	-12,91	13,25

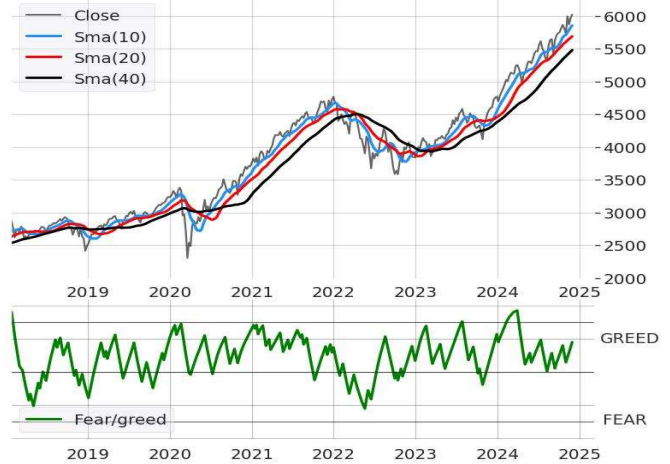
Compared 12m Performance



S&P500 Daily and FEAR/GREED Indicator



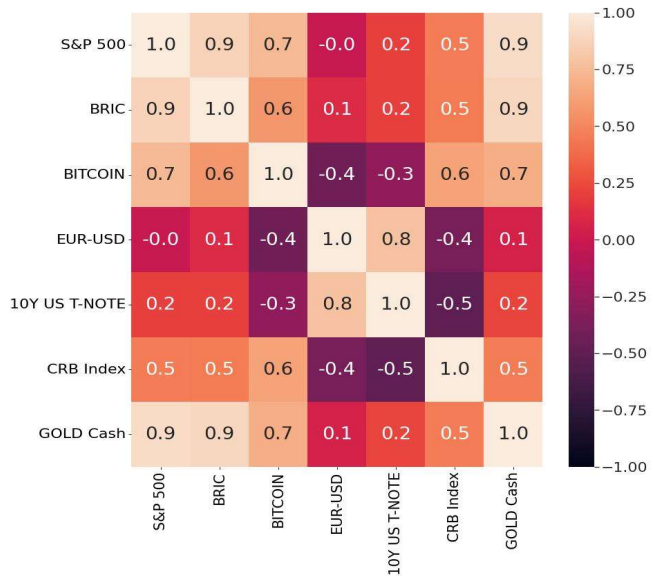
S&P500 Weekly and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0486	-1,01	-2,84	-6,05	-4,98
EUR-GBP	0,8343	-0,13	0,16	-1,42	-3,75
EUR-CHF	0,9296	-0,55	-0,63	-1,68	0,11
EUR-JPY	160,5800	-1,99	-2,34	-0,44	3,18
EUR-AUD	1,6197	-0,13	-0,90	-1,72	-0,06
EUR-CAD	1,4739	-0,31	-1,71	-2,07	0,80
USD-GBP	0,7955	0,90	3,13	4,93	1,28
USD-CHF	0,8862	0,46	2,27	4,60	5,31
USD-JPY	153,1000	-1,02	0,53	5,94	8,54

Correlation Matrix



Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	288,02	12,23	29,16	2,14	9,17
Gold cash	2631,89	-2,23	-0,75	4,57	27,60
Copper	35,32	0,19	-4,01	3,20	12,83
Brent Oil	72,81	-0,25	-5,50	-10,59	-5,49
Silver	30,42	0,74	-4,04	1,74	28,06
Natural Gas	6,88	2,51	-5,52	13,77	-31,24
Coffee	49,92	0,70	-0,60	33,94	89,88

Best Performers and Worst Performers

DJSX600 (LYXOR)		
BEST	1m(%)	YTD(%)
Ins	2,24	23,25
Oil	1,11	-1,46
Telecom	0,14	24,19
Ind	-0,60	15,53
Banks	-0,75	26,74
WORST		
Discretionary	-3,64	-7,67
BasRes	-4,01	-5,60
Food	-4,04	-2,65
Chem	-5,50	-7,63
Health	-5,52	8,70

GEO (LYXOR)		
BEST	1m(%)	YTD(%)
TURKEY	10,56	26,33
DJ INDEX	8,93	26,68
MSCI USA	6,89	32,58
NASDAQ 100	5,21	32,06
FTSE MIB SHORT	3,66	-9,40
WORST		
MSCI EMG MKTS	-1,89	14,26
MSCI ASIA ex JP	-2,16	16,88
MSCI EUROPE	-2,34	8,63
FTSE MIB	-3,41	15,04
HONG KONG	-4,17	13,47

TOPICS		
BEST	1m(%)	YTD(%)
FSKY - FIRST TRUST CLOUD COMI	21,40	49,79
BCHN - INVESCO GLOBAL BLOCK	21,37	40,15
ESPO - VANECK VIDEO GAMING E	15,99	55,89
DGTL - ISHARES DIGITALISATION	12,15	35,08
ISPY - L&G CYBER SECURITY	11,47	23,05
WORST		
SBIO - INVESCO NASDAQ BIOTEC	-0,74	10,22
SMH - VANECK SEMICONDUCTOR	-3,01	28,80
LCEU - BNPP EASY LOW CARB 10	-3,48	4,99
INRG - ISHARES GLOBAL CLEAN E	-5,32	-17,96
GDX - VANECK GOLD MINERS	-8,58	26,55