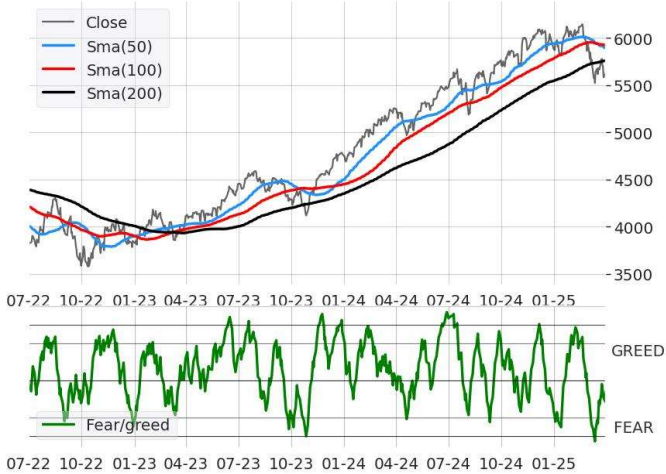


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	37.645,59	-10,15	-12,05	-11,70	-11,51
S&P 500 (US)	4.982,77	-11,27	-13,65	-15,81	-15,28
NASDAQ	17.090,40	-11,61	-15,40	-19,31	-18,66
BOVESPA (BR)	123.931,90	-5,77	-0,88	3,60	3,03
DJ Stoxx 50	4.773,65	-10,00	-12,70	-4,46	-2,50
FTSE 100 (UK)	7.910,53	-8,34	-8,86	-4,13	-3,21
Cac 40 (FR)	7.100,42	-9,55	-12,57	-4,72	-3,80
Dax (DE)	20.280,26	-9,82	-11,86	-0,24	1,86
FTSEMIB	33.657,05	-12,70	-12,79	-4,13	-1,55
SMI (CH)	11.359,12	-10,15	-13,13	-4,35	-2,08
Nikkei 225 (JP)	33.012,58	-7,08	-10,50	-17,43	-17,25
Hang Seng (HK)	20.127,68	-12,71	-16,94	4,40	0,34
MSCI BRIC	672,53	-9,00	-9,98	0,07	-2,61
MSCI World l.c.	304,56	-11,43	-13,32	-17,69	-16,71
VIX INDEX	52,33	130,77	123,92	195,65	200,75

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,0956	1,50	1,14	6,18	5,82
EUR-GBP	0,8582	2,79	2,34	2,84	3,74
EUR-CHF	0,9288	-2,60	-2,56	-1,17	-1,12
EUR-JPY	160,2700	-0,73	-0,06	-1,90	-1,52
EUR-AUD	1,8390	7,00	7,09	10,78	9,95
EUR-CAD	1,5628	1,25	0,37	5,39	4,98
USD-GBP	0,7833	1,22	1,22	-3,16	-1,97
USD-CHF	0,8474	-4,08	-3,65	-6,96	-6,59
USD-JPY	146,2800	-2,25	-1,18	-7,62	-6,93

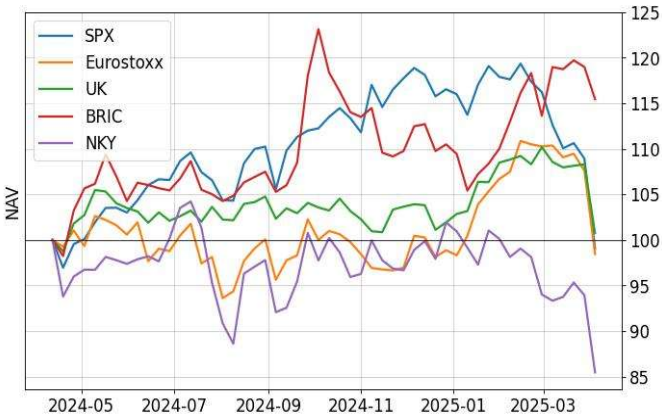
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	279,79	-11,65	-10,18	-5,92	-5,71
Gold cash	2983,78	-14,21	-14,95	12,09	13,72
Copper	34,41	-12,49	-20,42	-7,15	-2,65
Brent Oil	62,82	-9,97	-16,64	-17,52	-15,84
Silver	29,84	-3,47	-4,28	-0,92	3,35
Natural Gas	8,21	-8,70	-14,39	6,32	4,49
Coffee	55,52	-10,26	-14,68	5,41	6,26

Best Performers and Worst Performers

DJXS600 (LYXOR)			GEO (LYXOR)			TOPICS		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Utilities	2,86	6,12	FTSE MIB SHORT	13,72	0,83	GDX - VANECK GOLD MINERS	3,13	21,75
Food	-4,28	2,87	MSCI INDIA	2,18	-11,11	XSGI - XTRACKERS S&P GLOB INF	-1,99	-5,79
Ins	-4,45	7,94	MSCI LAT AM	-3,75	0,39	INFR - ISHARES GLOBAL INFRAST	-2,92	-5,12
Telecom	-4,99	6,15	EAST EUROPE	-6,91	12,21	INRG - ISHARES GLOBAL CLEAN E	-5,85	-9,56
Oil	-11,70	-6,41	MSCI KOREA	-8,21	-5,11	IH2O - ISHARES GLOBAL WATER	-6,80	-7,21
WORST			WORST			WORST		
Ind	-14,68	-2,82	MSCI EUROPE	-11,46	-2,40	XLPE - XTRACKERS LPX PRIVATE E	-14,49	-20,55
Tech	-14,72	-10,57	DAX	-11,83	2,20	GLUX - AMUNDI S&P GLOBAL LU	-15,01	-18,63
Banks	-14,95	7,51	FTSE MIB	-12,70	-0,99	HTWO - L&G HYDROGEN ECONO	-15,41	-16,77
Chem	-16,64	-8,73	TURKEY	-16,53	-16,20	ROBO - L&G GLOBAL ROBO AND	-18,22	-22,39
BasRes	-20,42	-14,66	HONG KONG	-17,29	-2,78	ECAR - ISHARES ELECTRIC VEH TI	-18,66	-22,83

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

