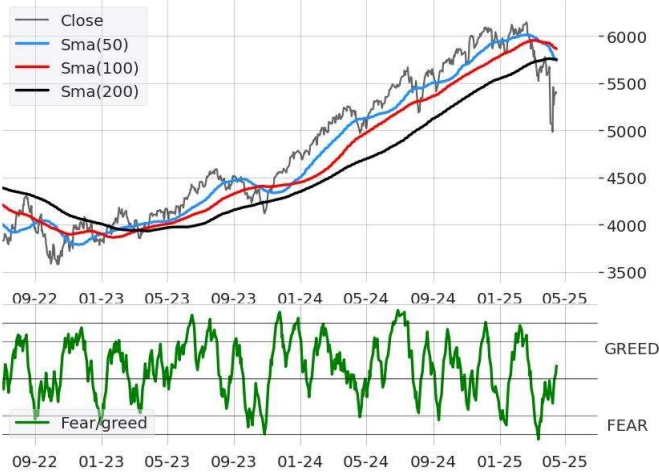


Equity

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	40.368,96	6,56	-2,70	-6,60	-5,11
S&P 500 (US)	5.396,63	7,34	-4,30	-9,30	-8,25
NASDAQ	18.830,23	8,83	-4,44	-11,34	-10,38
BOVESPA (BR)	129.245,40	4,12	0,22	5,38	7,45
DJ Stoxx 50	4.970,43	3,64	-8,03	-1,23	1,52
FTSE 100 (UK)	8.249,12	3,92	-4,44	-0,63	0,93
Cac 40 (FR)	7.335,40	2,93	-8,63	-1,86	-0,61
Dax (DE)	21.253,70	4,23	-7,54	3,30	6,75
FTSEMIB	35.843,82	5,66	-7,27	0,55	4,85
SMI (CH)	11.609,84	1,94	-10,12	-1,46	0,08
Nikkei 225 (JP)	34.267,54	3,39	-7,52	-10,93	-14,10
Hang Seng (HK)	21.466,27	5,59	-10,41	11,30	7,01
MSCI BRIC	707,48	4,69	-5,11	5,96	2,46
MSCI World l.c.	317,55	3,78	-7,76	-14,41	-13,15
VIX INDEX	30,12	-102,02	38,36	86,85	73,10

S&P500 Daily and FEAR/GREED Indicator



Currencies

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1281	2,99	3,70	9,64	8,96
EUR-GBP	0,8525	-0,68	1,40	1,46	3,05
EUR-CHF	0,9287	-0,01	-3,52	-1,09	-1,13
EUR-JPY	161,5800	0,81	-0,07	0,38	-0,72
EUR-AUD	1,7778	-3,56	3,43	7,62	6,29
EUR-CAD	1,5740	0,72	0,74	6,70	5,74
USD-GBP	0,7558	-3,55	-2,24	-7,43	-5,40
USD-CHF	0,8232	-2,73	-6,99	-9,80	-9,26
USD-JPY	143,2300	-2,05	-3,63	-8,46	-8,88

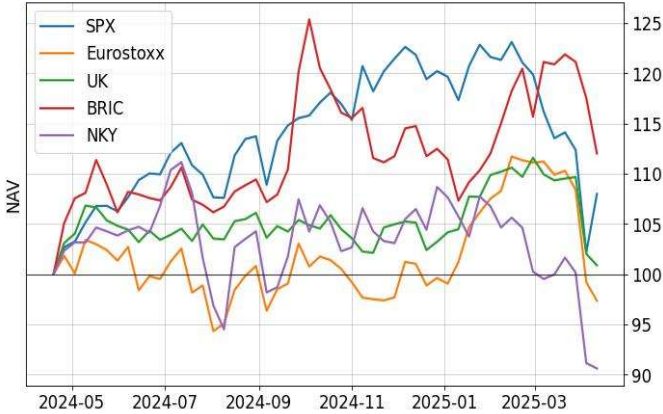
Materials

	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	289,30	2,91	-5,70	-7,32	-2,50
Gold cash	3227,60	7,50	-6,55	19,73	23,01
Copper	36,72	3,66	-15,68	-4,13	3,89
Brent Oil	64,67	3,93	-11,70	-21,16	-13,36
Silver	32,30	2,70	0,32	5,35	11,87
Natural Gas	7,43	1,21	-10,05	-14,48	-5,48
Coffee	57,29	5,71	-8,43	5,45	9,65

Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Utilities	6,04	11,84	FTSE MIB SHORT	6,68	-5,43
Food	0,32	5,71	MSCI INDIA	2,51	-11,01
Ins	-0,04	14,07	FTSE ITA MIDCAP	-4,82	1,28
Telecom	-1,08	10,77	MS WORLD RealEstat	-5,04	-8,01
Banks	-6,55	16,89	DJ INDEX	-5,24	-12,02
WORST			WORST		
Discretionary	-8,99	-8,44	DAX	-7,60	7,05
Health	-10,05	-6,13	MSCI ASIA ex JP	-7,74	-9,46
Oil	-11,57	-3,36	MSCI EMG MKTS	-8,28	-7,33
Chem	-11,70	-4,47	HONG KONG	-13,92	1,76
BasRes	-15,68	-10,78	TURKEY	-21,74	-19,93

Compared 12m Performance



S&P500 Weekly and FEAR/GREED Indicator



Correlation Matrix

