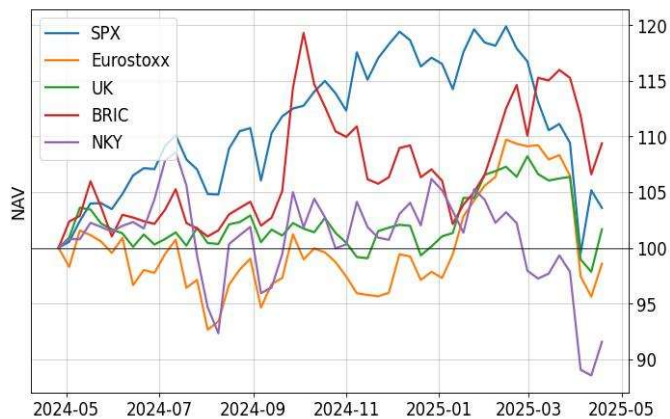
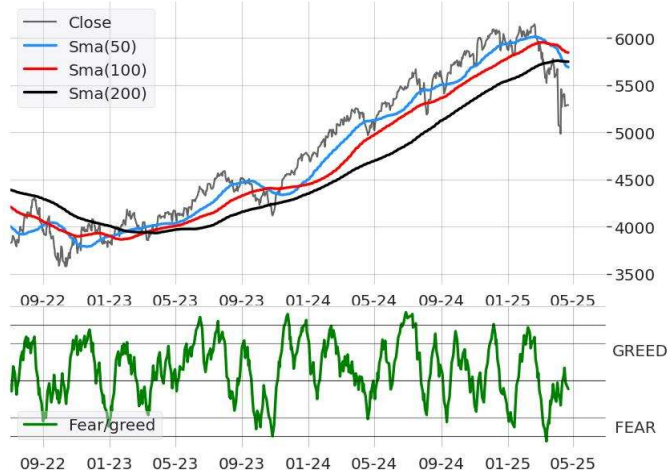


Equity	Close	1w(%)	1m(%)	3m(%)	YTD(%)
Dow Jones (US)	39.186,98	-2,82	-6,67	-11,25	-7,89
S&P 500 (US)	5.287,76	-1,92	-6,70	-13,12	-10,10
NASDAQ	18.276,41	-2,80	-7,48	-16,37	-13,02
BOVESPA (BR)	130.464,40	0,92	-1,42	6,09	8,46
DJ Stoxx 50	4.961,45	-0,17	-8,52	-4,69	1,34
FTSE 100 (UK)	8.328,60	0,92	-3,68	-2,53	1,90
Cac 40 (FR)	7.326,47	-0,11	-8,91	-6,52	-0,74
Dax (DE)	21.293,53	0,17	-6,98	0,18	6,95
FTSEMIB	35.947,89	0,27	-7,91	0,26	5,15
SMI (CH)	11.646,32	0,28	-10,93	-4,60	0,39
Nikkei 225 (JP)	34.220,60	-0,12	-9,17	-13,69	-14,22
Hang Seng (HK)	21.562,32	0,41	-8,98	9,02	7,49
MSCI BRIC	717,83	1,38	-4,50	6,60	3,95
MSCI World l.c.	310,31	-2,08	-10,98	-17,50	-15,13
VIX INDEX	30,57	2,33	58,56	102,45	75,69

Compared 12m Performance



S&P500 Daily and FEAR/GREED Indicator



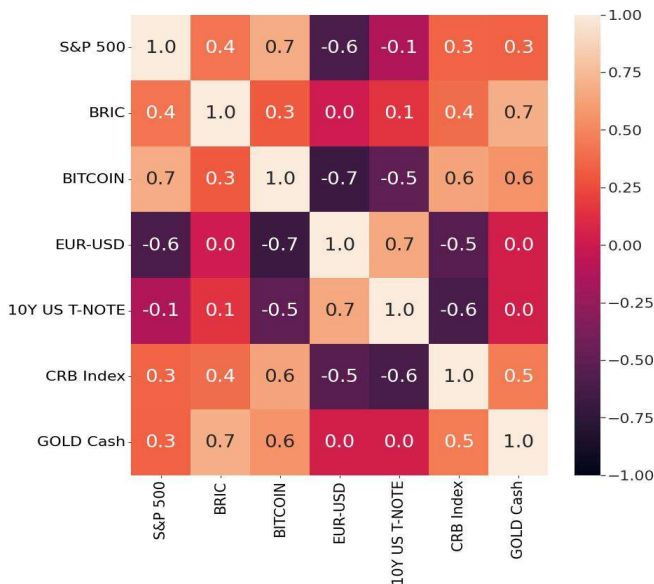
S&P500 Weekly and FEAR/GREED Indicator



Currencies

Currency	Close	1w(%)	1m(%)	3m(%)	YTD(%)
EUR-USD	1,1420	1,29	5,60	9,73	10,31
EUR-GBP	0,8564	0,47	2,26	1,36	3,52
EUR-CHF	0,9351	0,67	-2,06	-0,90	-0,45
EUR-JPY	161,6800	0,06	0,15	-0,76	-0,66
EUR-AUD	1,7938	0,93	4,10	8,13	7,25
EUR-CAD	1,5772	0,21	1,70	5,43	5,95
USD-GBP	0,7500	-0,75	-3,12	-7,61	-6,14
USD-CHF	0,8187	-0,51	-7,29	-9,69	-9,76
USD-JPY	141,5800	-1,11	-5,18	-9,55	-9,92

Correlation Matrix



Materials

Material	Close	1w(%)	1m(%)	3m(%)	YTD(%)
CRB Index	297,31	-0,79	-10,00	-3,90	0,20
Gold cash	3381,50	0,52	-7,30	22,74	28,88
Copper	37,76	1,14	-12,46	1,77	6,83
Brent Oil	67,44	0,82	-8,85	-14,63	-9,65
Silver	32,52	1,84	1,22	5,60	12,63
Natural Gas	6,89	-1,44	-12,23	-17,11	-12,30
Coffee	56,79	-1,76	-9,89	2,69	8,69

Best Performers and Worst Performers

DJSX600 (LYXOR)			GEO (LYXOR)			TOPICS		
BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)	BEST	1m(%)	YTD(%)
Utilities	6,53	14,90	FTSE MIB SHORT	6,72	-6,41	GDX - VANECK GOLD MINERS	9,76	39,11
Food	1,22	7,67	MSCI INDIA	-1,19	-8,30	XSGI - XTRACKERS S&P GLOB INF	-3,31	-3,58
Ins	0,64	16,66	EAST EUROPE	-2,84	20,62	GENDEE - UBS GLOB GEN EQUAL	-3,92	-2,73
Telecom	0,52	13,63	TURKEY	-3,47	-21,44	WAT - LYXOR WORLD WATER	-4,13	-5,29
Discretionary	-7,18	-7,78	FTSE ITA MIDCAP	-5,10	1,11	IH2O - ISHARES GLOBAL WATER	-4,19	-5,38
WORST			WORST			WORST		
Ind	-9,89	1,65	MSCI EMG MKTS	-9,72	-8,05	ECAR - ISHARES ELECTRIC VEH TI	-16,74	-22,26
Tech	-12,05	-9,69	MSCI USA	-12,17	-20,86	WTAI - WISDOMTREE ARTIF INTEL	-17,35	-30,50
Health	-12,23	-7,64	DJ INDEX	-12,19	-16,83	ROBO - L&G GLOBAL ROBO ANI	-18,14	-23,16
Oil	-12,23	-0,38	NASDAQ 100	-12,45	-22,07	FSKY - FIRST TRUST CLOUD COMI	-18,44	-29,22
BasRes	-12,46	-9,60	HONG KONG	-13,08	0,71	SMH - VANECK SEMICONDUCTOI	-19,60	-28,38