

EQUITY

Nom	Last price	Performances (loc., div incl.)							Long Term Trend	Short Term Trend	Supports Resistances	Highs/Lows
		1D	1W	1M	3M	YTD	YTD CHF	2019				
MSCI WORLD	2 164	0.7	2.4	7.9	2.2	7.3	7.7	28.4	Weak Downtrend	Uptrend		
MSCI EM	951	2.3	2.8	3.8	6.4	13.9	14.4	18.8	Weak Downtrend	Uptrend		
S&P 500 INDEX	3 056	0.4	2.2	7.9	1.1	4.6	5.1	31.5	Uptrend	Uptrend		
NIKKEI 225	22 335	1.2	5.0	13.8	4.6	4.6	4.3	20.7	Uptrend	Uptrend Overext.		
SWISS MARKET INDEX	9 831	1.0	0.1	2.1	0.0	4.4	4.4	30.2	Weak Downtrend	Range Trading		
SPI SWISS PERFORMANCE IX	12 246	0.7	0.0	2.9	2.9	4.6	4.6	30.6	Uptrend	Range Trading		
STXE 600 (EUR) Pr	354	1.1	1.6	5.0	5.8	13.5	14.7	27.9	Weak Downtrend	Uptrend		
Euro Stoxx 50 Pr	3 078	0.9	2.7	5.1	7.8	16.5	17.7	29.4	Weak Downtrend	Uptrend		
DAX INDEX	11 587	1.6	1.7	6.7	2.6	12.5	14.0	25.5	Weak Downtrend	Uptrend		
CAC 40 INDEX	4 763	1.4	3.5	4.2	10.7	19.4	20.5	30.5	Weak Downtrend	Range Trading		
FTSE 100 INDEX	6 166	1.5	1.6	7.0	7.3	16.9	22.3	17.2	Weak Downtrend	Uptrend		
FTSE MIB INDEX	18 524	1.8	3.7	4.7	14.5	20.2	21.3	33.8	Weak Downtrend	Range Trading		
IBEX 35 INDEX	7 221	1.8	3.1	4.3	17.4	23.6	24.7	16.5	Weak Downtrend	Uptrend		
BRAZIL IBOVESPA INDEX	88 620	1.4	3.7	10.1	16.9	23.4	43.4	31.6	Weak Downtrend	Uptrend		
HANG SENG CHINA ENT INDX	9 847	0.2	3.0	1.9	6.1	10.9	10.9	14.5	Weak Downtrend	Range Trading		
RTS Index	1 248	2.3	2.0	10.9	4.3	18.7	19.2	56.1	Weak Downtrend	Uptrend		
Nifty 50	9 903	0.7	9.7	0.4	11.1	18.2	23.2	13.5	Weak Downtrend	Range Trading		

EQUITY VOLATILITY

		1D	1W	1M	3M	YTD	2019				
Cboe Volatility Index	28.2	2.6	0.8	24.1	15.5	104.9	-	45.8	Weak Uptrend	Range Trading	Low 30d
VSTOXX Index	30.1	3.3	7.3	11.2	16.7	115.7	-	41.5	Weak Uptrend	Range Trading	Low 30d
NIKKEI Volatility Index	27.4	0.8	2.5	31.8	30.3	85.1	-	49.5	Weak Uptrend	Improving Downtrend	Low 30d

FIXED INCOME

	Yld	Sensi	1D	1W	1M	3M	YTD	YTD CHF	2019			
Sovg. US	0.9	7.3	0.3	0.0	0.6	2.9	8.3	7.8	7.4	Weak Uptrend	Downtrend	
Sovg. EMU	0.5	8.6	0.3	0.2	0.3	2.2	0.5	0.9	6.4	Weak Downtrend	Uptrend	
Sovg. UK	0.5	13.1	0.6	0.2	0.7	3.6	9.0	1.9	6.7	Weakening Uptrend	Downtrend	
Sovg. CH	-0.3	8.3	0.0	0.4	0.7	3.5	0.4	0.4	2.3	Deteriorating Downtrend	Downtrend	
Corp IG USD	2.9	10.0	0.3	1.1	2.6	0.0	4.2	3.6	17.4	Uptrend	Uptrend	
Corp IG EUR	1.2	5.3	0.1	0.6	0.5	2.6	2.4	3.8	6.2	Weak Downtrend	Uptrend	
Corp IG GBP	2.2	8.8	0.4	0.7	0.7	0.2	2.2	4.5	11.3	Uptrend	Uptrend	
Corp IG CHF	0.6	3.9	0.0	0.3	0.7	2.9	1.4	1.4	2.6	Weak Downtrend	Range Trading	
Corp HY USD	6.2	3.4	0.4	1.5	5.1	4.2	3.8	4.3	14.1	Weak Downtrend	Uptrend	
Corp HY EUR	5.2	3.6	0.4	2.0	4.1	6.6	7.1	8.4	9.7	Weak Downtrend	Uptrend	
Sov. EM USD	5.5	7.8	0.2	0.7	6.9	7.0	5.2	5.7	15.5	Weak Downtrend	Uptrend	
Sov. EM Loc.	4.9	5.8	1.3	1.5	8.4	3.1	6.8	7.3	11.7	Weak Downtrend	Conf Uptrend Overext.	
Corp. EM USD	5.0	5.4	0.5	0.9	5.1	3.4	2.4	2.9	13.8	Weak Downtrend	Conf Uptrend Overext.	
Infl-Lnk US	-0.4	8.0	0.1	0.6	0.8	1.4	5.1	4.6	8.3	Uptrend	Weakening Uptrend	
Infl-Lnk EMU	0.0	8.0	0.1	0.8	0.7	4.7	4.0	5.4	6.4	Weak Downtrend	Uptrend	
Infl-Lnk GBP	-2.3	23.2	0.2	1.9	4.0	4.4	11.7	4.4	6.3	Uptrend	Conf Uptrend	
Convert. Glob in EUR			0.4	2.1	3.2	0.9	1.7	0.0	16.8	Uptrend		
Convertible US			1.0	2.1	10.8	2.1	4.4	3.8	22.4	Confirmed Uptrend	Uptrend Overext.	

ALTERNATIVE INVEST.

		1D	1W	1M	3M	YTD	1Y				
Oil price \$ (WTI)	35.7	0.6	3.8	80.2	23.7	41.6	41.6	33.4	Weak Downtrend		
Gold Spot \$/Oz	1 737.3	0.1	1.6	2.1	9.3	14.5	12.1	31.1	Confirmed Uptrend	Range Trading	
LME COPPER 3MO (\$)	5 484.0	2.0	3.7	7.3	2.7	11.2	11.2	5.9	Weak Downtrend	Range Trading	
HFRX Glo. Hedge Fund Index	1 256.4	0.0	0.3	1.6	1.8	2.8	2.8	2.9	Weak Downtrend		

CURRENCIES

		1D	1W	1M	3M	YTD	1Y	2Y			
USD-EUR X-RATE	0.899	0.1	1.3	2.0	0.1	0.8	1.0	4.8	Downtrend	Downtrend	Low 30d
USD-CHF X-RATE	0.962	0.1	0.4	0.4	0.2	0.6	3.1	2.7	Downtrend	Range Trading	
USD-GBP X-RATE	0.800	0.1	1.3	0.4	2.1	6.1	1.3	6.8	Weak Uptrend	Range Trading	
USD-JPY X-RATE	107.720	0.1	0.2	0.9	0.5	0.8	0.3	1.6	Weak Downtrend	Uptrend	50d Sup
EUR-USD X-RATE	1.113	0.1	1.3	2.0	0.1	0.8	1.0	4.6	Uptrend	Uptrend	
EUR-CHF X-RATE	1.070	0.0	0.9	1.6	0.2	1.4	4.1	7.1	Weak Downtrend	Conf Uptrend	
EUR-GBP X-RATE	0.890	0.1	0.0	1.6	2.0	5.3	0.3	1.9	Uptrend	Conf Uptrend	
EUR-JPY X-RATE	119.860	0.0	1.5	3.0	0.6	1.6	1.3	6.1	Uptrend	Uptrend	
CHF-USD X-RATE	1.040	0.1	0.4	0.4	0.2	0.5	3.2	2.8	Uptrend	Range Trading	
CHF-EUR X-RATE	0.935	0.0	0.9	1.6	0.2	1.5	4.3	7.7	Weak Uptrend	Conf Downtrend Overext.	
CHF-GBP X-RATE	0.832	0.1	0.9	0.1	1.8	6.7	4.6	9.8	Weak Uptrend	Range Trading	
CHF-JPY X-RATE	112.006	0.0	0.6	1.3	0.8	0.2	2.9	1.1	Uptrend	Uptrend	
CHF-AUD X-RATE	1.531	0.0	1.7	5.0	4.1	3.8	6.0	14.5	Downtrend	Downtrend	Low 30d