

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	2 219	2.2	2.1	10.5	25.2	4.8	6.4	28.4	Uptrend	Range Trading		
MSCI EM	966	2.4	2.2	9.8	19.7	12.5	11.9	18.8	Weak Downtrend	Range Trading		
S&P 500 INDEX	3 067	1.9	1.7	10.0	23.5	1.5	4.1	31.5	Uptrend	Range Trading		
NIKKEI 225	22 456	0.6	2.9	12.1	32.0	4.1	4.5	20.7	Confirmed Uptrend	Range Trading		
SWISS MARKET INDEX	10 049	1.9	1.2	6.1	18.1	2.2	2.4	30.2	Weak Downtrend	Range Trading		
SPI SWISS PERFORMANCE IX	12 407	1.9	0.9	4.7	20.5	3.4	3.4	30.6	Uptrend	Range Trading		
STXE 600 (EUR) Pr	363	2.9	1.3	10.7	24.8	11.2	12.4	27.9	Weak Downtrend	Range Trading		
Euro Stoxx 50 Pr	3 238	3.4	2.0	17.4	28.1	11.8	13.3	29.4	Weak Downtrend	Range Trading		
DAX INDEX	12 316	3.4	1.7	17.7	37.8	7.0	8.4	25.5	Uptrend	Range Trading		
CAC 40 INDEX	4 952	2.8	2.0	15.8	24.1	16.1	17.3	30.5	Weak Downtrend	Range Trading		
FTSE 100 INDEX	6 231	2.9	1.6	7.4	17.9	16.0	21.5	17.2	Weak Downtrend	Range Trading		
FTSE MIB INDEX	19 626	3.5	0.7	16.5	28.1	15.4	16.6	33.8	Weak Downtrend	Range Trading		
IBEX 35 INDEX	7 495	3.3	1.8	15.8	15.3	20.4	21.7	16.5	Weak Downtrend	Range Trading		
BRAZIL IBOVESPA INDEX	93 531	1.3	3.3	20.6	25.3	19.1	38.3	31.6	Weak Downtrend	Range Trading		
HANG SENG CHINA ENT INDX	9 895	0.3	2.4	2.3	7.4	10.2	11.3	14.5	Weak Downtrend	Range Trading		
RTS Index	1 243	1.7	3.0	12.2	33.0	18.7	20.3	56.1	Weak Downtrend	Range Trading	20d Sup	
Nifty 50	9 927	0.2	1.8	8.7	10.8	17.9	24.5	13.5	Weak Downtrend	Range Trading		

EQUITY VOLATILITY

		1D	1W	1M	3M	YTD	2019				
Cboe Volatility Index	33.7	2.1	22.1	5.6	55.6	144.3	- 45.8	Improving Uptrend	Range Trading		
VSTOXX Index	36.1	6.0	20.1	4.7	53.3	158.7	- 41.5	Uptrend	Range Trading		
NIKKEI Volatility Index	33.1	2.4	22.8	2.9	41.6	123.3	- 49.5	Improving Uptrend	Range Trading		

FIXED INCOME

	Yld	Sensi	1D	1W	1M	3M	YTD	YTD CHF	2019			
Sovg. US	1.0	7.2	0.3	0.1	1.0	2.0	7.9	6.0	7.4	Weak Uptrend	Range Trading	
Sovg. EMU	0.5	8.6	0.1	0.8	1.0	3.1	1.0	0.4	6.4	Weak Downtrend	Range Trading	200d Res
Sovg. UK	0.5	13.1	0.0	0.5	0.1	4.7	9.2	1.8	6.7	Uptrend	Range Trading	
Sovg. CH	-0.2	8.3	0.0	1.0	1.0	0.7	0.3	0.3	2.3	Downtrend	Range Trading	
Corp IG USD	2.7	10.0	0.3	0.4	4.1	15.1	5.9	4.1	17.4	Uptrend	Range Trading	High 52W
Corp IG EUR	0.9	5.3	0.5	0.4	3.0	7.6	1.0	2.4	6.2	Weak Downtrend	Range Trading	200d Res
Corp IG GBP	2.0	8.9	0.9	0.4	3.0	16.3	3.8	3.2	11.3	Uptrend	Range Trading	
Corp IG CHF	0.5	3.9	0.0	0.5	0.9	3.6	0.9	0.9	2.6	Weak Downtrend	Range Trading	
Corp HY USD	5.8	3.6	0.4	0.2	6.2	9.5	2.8	4.5	14.1	Weak Downtrend	Range Trading	
Corp HY EUR	4.5	3.6	1.1	0.2	7.8	18.4	5.0	6.3	9.7	Weak Downtrend	Range Trading	
Sov. EM USD	5.2	7.9	0.5	0.2	6.5	15.1	3.3	5.0	15.5	Weak Downtrend	Range Trading	
Sov. EM Loc.	5.1	5.6	0.6	1.8	6.8	10.8	6.8	8.4	11.7	Weak Downtrend	Range Trading	
Corp. EM USD	4.6	5.4	1.1	0.4	3.3	10.2	0.5	2.2	13.8	Deteriorating Downtrend	Range Trading	
Infl-Lnk US	-0.4	8.0	0.0	0.2	0.2	10.6	5.0	3.2	8.3	Uptrend	Range Trading	
Infl-Lnk EMU	-0.1	8.1	0.2	0.6	3.1	6.9	3.1	4.5	6.4	Weak Downtrend	Conf Uptrend	
Infl-Lnk GBP	-2.3	23.2	0.5	0.8	2.6	14.5	11.8	4.2	6.3	Uptrend	Range Trading	
Convert. Glob in EUR			2.5	1.4	5.3	19.5	6.0	4.5	16.8	Confirmed Uptrend		
Convertible US			1.3	0.2	11.0	35.4	8.5	6.6	22.4	Confirmed Uptrend	Range Trading	High 52W

ALTERNATIVE INVEST.

		1D	1W	1M	3M	YTD	YTD CHF	1Y			
Oil price \$ (WTI)	37.9	1.3	4.3	28.7	40.6	37.9	37.9	27.0	Weak Downtrend		
Gold Spot \$/Oz	1 728.0	0.1	0.6	0.3	13.1	13.9	10.6	29.0	Confirmed Uptrend	Range Trading	
LME COPPER 3MO (\$)	5 728.5	0.4	0.8	10.6	8.3	7.2	7.2	1.6	Uptrend	Conf Uptrend	
HFRX Glo. Hedge Fund Index	1 267.2	0.1	0.7	2.2	3.8	2.0	2.0	2.8	Uptrend		

CURRENCIES

		1D	1W	1M	3M	YTD	1Y	2Y			
USD-EUR X-RATE	0.886	0.2	0.8	3.3	2.5	0.6	0.6	2.9	Downtrend	Range Trading	
USD-CHF X-RATE	0.950	0.2	0.6	2.2	1.2	1.9	4.9	4.8	Downtrend	Conf Downtrend	
USD-GBP X-RATE	0.795	0.0	1.4	3.0	4.1	5.4	0.3	5.6	Weak Uptrend	Range Trading	
USD-JPY X-RATE	107.290	0.0	0.2	0.0	0.3	1.2	1.1	3.0	Downtrend	Range Trading	
EUR-USD X-RATE	1.128	0.2	0.8	3.4	2.6	0.6	0.6	2.8	Uptrend	Range Trading	
EUR-CHF X-RATE	1.071	0.0	0.2	1.1	1.3	1.3	4.4	7.5	Weak Downtrend	Range Trading	20d Sup
EUR-GBP X-RATE	0.897	0.1	0.5	0.2	1.7	6.1	0.2	2.7	Uptrend	Range Trading	
EUR-JPY X-RATE	121.040	0.1	0.7	3.3	2.2	0.7	0.6	5.8	Uptrend	Range Trading	
CHF-USD X-RATE	1.053	0.2	0.6	2.3	1.2	1.8	5.2	5.0	Uptrend	Conf Uptrend	
CHF-EUR X-RATE	0.933	0.0	0.2	1.1	1.3	1.3	4.6	8.0	Weak Uptrend	Range Trading	20d Res
CHF-GBP X-RATE	0.837	0.1	0.7	0.8	3.0	7.4	4.8	10.9	Uptrend	Range Trading	
CHF-JPY X-RATE	112.972	0.1	0.5	2.2	0.8	0.6	4.0	1.8	Uptrend	Range Trading	
CHF-AUD X-RATE	1.525	0.1	0.7	3.4	12.0	3.4	4.4	13.2	Downtrend	Range Trading	