

**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	2 384	0.2	1.0	3.9	18.7	2.6	3.4	28.4	Uptrend	Conf Uptrend		
MSCI EM	1 093	0.3	0.7	3.6	21.3	0.1	6.0	18.8	Uptrend	Range Trading		
S&P 500 INDEX	3 373	0.0	0.4	4.6	17.8	5.7	0.6	31.5	Confirmed Uptrend	Conf Uptrend		High 52W
NIKKEI 225	23 097	0.8	3.4	1.8	15.3	1.2	5.3	20.7	Uptrend	Uptrend		
SWISS MARKET INDEX	10 164	0.9	0.7	2.4	7.2	1.2	1.2	30.2	Weak Uptrend	Range Trading		
SPI SWISS PERFORMANCE IX	12 633	0.8	1.0	1.9	6.6	1.6	1.6	30.6	Weakening Uptrend	Range Trading		
STXE 600 (EUR) Pr	368	1.2	1.0	1.2	12.1	9.5	10.2	27.9	Weak Downtrend	Range Trading		
Euro Stoxx 50 Pr	3 305	1.1	1.4	1.8	19.3	9.7	10.4	29.4	Weak Downtrend	Range Trading		
DAX INDEX	12 901	0.7	1.7	0.1	23.3	2.6	3.4	25.5	Uptrend	Range Trading		
CAC 40 INDEX	4 963	1.6	1.1	2.1	16.0	15.3	16.0	30.5	Weakening Downtrend	Uptrend	20d Sup	
FTSE 100 INDEX	6 090	1.5	1.0	3.2	5.0	17.3	23.1	17.2	Confirmed Downtrend	Uptrend		
FTSE MIB INDEX	20 028	1.1	1.9	1.9	18.8	13.1	13.8	33.8	Weak Downtrend	Range Trading		
IBEX 35 INDEX	7 154	1.3	1.4	3.8	10.5	23.3	23.9	16.5	Confirmed Downtrend	Range Trading		
BRAZIL IBOVESPA INDEX	101 354	0.9	2.0	1.5	30.7	12.4	38.9	31.6	Weakening Uptrend	Downtrend		
HANG SENG CHINA ENT INDX	10 423	1.5	4.3	2.1	7.7	3.6	8.9	14.5	Uptrend	Uptrend		
RTS Index	1 324	0.2	4.4	8.8	19.5	11.3	16.6	56.1	Uptrend	Uptrend		
Nifty 50	11 205	0.3	0.5	2.8	22.7	6.9	16.6	13.5	Uptrend	Range Trading		

**EQUITY VOLATILITY**

		1D	1W	1M	3M	YTD	2019			
Cboe Volatility Index	22.1	0.4	0.4	14.1	30.9	60.0	- 45.8	Downtrend	Improving Downtrend	Low 30d
VSTOXX Index	23.9	5.2	1.0	6.7	30.8	71.0	- 41.5	Downtrend	Improving Downtrend	Low 30d
NIKKEI Volatility Index	22.1	4.7	2.7	2.3	31.2	49.3	- 49.5	Downtrend	Range Trading	Low 30d

**FIXED INCOME**

	Yld	Sensi	1D	1W	1M	3M	YTD	YTD CHF	2019			
Sovg. US	0.9	7.3	0.1	0.9	0.6	0.6	8.5	2.1	7.4	Weak Uptrend	Downtrend	
Sovg. EMU	0.3	8.9	0.1	0.8	0.4	2.4	2.4	1.6	6.4	Weakening Uptrend	Range Trading	
Sovg. UK	0.6	12.8	0.1	1.5	1.3	1.8	7.1	0.5	6.7	Weak Uptrend	Downtrend	Low 30d
Sovg. CH	-0.1	8.1	0.0	1.1	1.1	2.0	0.3	0.3	2.3	Downtrend	Downtrend	Low 30d
Corp IG USD	2.6	10.1	0.4	2.2	1.4	5.3	7.7	1.3	17.4	Weak Uptrend	Range Trading	
Corp IG EUR	0.7	5.3	0.2	0.5	0.6	3.7	0.2	0.5	6.2	Weakening Uptrend	Conf Uptrend	20d Res
Corp IG GBP	1.9	8.9	0.0	0.9	0.1	4.1	4.8	2.6	11.3	Weakening Uptrend	Conf Downtrend	
Corp IG CHF	0.5	3.7	0.0	0.7	0.1	0.6	0.8	0.8	2.6	Downtrend	Range Trading	
Corp HY USD	5.6	3.1	0.2	1.3	0.7	6.8	1.4	7.3	14.1	Weakening Uptrend	Range Trading	
Corp HY EUR	4.2	3.4	0.5	0.1	1.5	9.3	3.6	4.3	9.7	Uptrend	Conf Uptrend	
Sov. EM USD	4.7	8.4	0.4	0.9	2.4	10.9	1.4	4.6	15.5	Uptrend	Range Trading	
Sov. EM Loc.	4.9	5.6	0.0	0.1	0.8	5.4	5.7	11.3	11.7	Confirmed Downtrend	Range Trading	
Corp. EM USD	4.0	5.4	0.1	0.3	2.1	7.1	3.2	2.9	13.8	Uptrend	Range Trading	
Infl-Lnk US	-0.6	8.1	0.2	0.6	0.7	3.1	8.0	1.6	8.3	Weakening Uptrend	Range Trading	
Infl-Lnk EMU	-0.6	8.3	0.2	0.9	1.4	6.5	0.1	0.7	6.4	Weakening Uptrend	Conf Uptrend	20d Res
Infl-Lnk GBP	-2.2	22.7	1.6	3.9	2.2	1.1	7.7	0.1	6.3	Weak Uptrend	Downtrend Overext.	Low 30d
Convert. Glob in EUR			0.2	0.4	0.0	8.3	9.2	8.3	16.8	Confirmed Uptrend		
Convertible US			0.2	1.5	4.6	23.4	21.0	13.9	22.4	Confirmed Uptrend	Range Trading	High 52W

**ALTERNATIVE INVEST.**

		1D	1W	1M	3M	YTD	YTD CHF	1Y		
Oil price \$ (WTI)	42.4	0.9	1.0	4.4	44.0	30.6	30.6	22.8	Uptrend	
Gold Spot \$/Oz	1 948.6	0.8	4.0	7.8	12.6	28.0	16.8	29.8	Weakening Uptrend	Range Trading
LME COPPER 3MO (\$)	6 366.5	1.8	0.9	2.0	22.4	3.1	3.1	10.4	Weakening Uptrend	Range Trading
HFRX Glo. Hedge Fund Index	1 306.2	0.1	0.1	1.5	5.3	1.1	1.1	4.7	Uptrend	

**CURRENCIES**

		1D	1W	1M	3M	YTD	1Y	2Y			
USD-EUR X-RATE	0.843	0.2	0.9	3.6	8.1	5.4	6.5	3.8	Downtrend	Range Trading Overext.	Low 30d Low 52W
USD-CHF X-RATE	0.908	0.1	0.7	3.3	6.6	6.0	7.4	8.7	Confirmed Downtrend	Range Trading	Low 30d Low 52W
USD-GBP X-RATE	0.763	0.1	0.2	4.2	7.1	1.2	7.4	2.9	Downtrend	Range Trading	Low 30d
USD-JPY X-RATE	106.510	0.0	0.6	0.5	0.7	1.9	0.0	3.5	Weakening Downtrend	Range Trading	
EUR-USD X-RATE	1.187	0.2	0.9	3.7	8.7	5.6	6.9	4.0	Confirmed Uptrend	Range Trading Overext.	High 52W
EUR-CHF X-RATE	1.078	0.0	0.2	0.4	1.6	0.7	0.9	5.1	Uptrend	Range Trading	20d Sup
EUR-GBP X-RATE	0.905	0.1	0.8	0.6	1.0	6.9	1.0	1.0	Uptrend	Range Trading	20d Sup
EUR-JPY X-RATE	126.370	0.2	1.6	3.3	8.0	3.6	6.9	0.3	Uptrend	Conf Uptrend	High 52W
CHF-USD X-RATE	1.101	0.1	0.7	3.4	7.1	6.4	8.0	9.5	Confirmed Uptrend	Range Trading	High 52W
CHF-EUR X-RATE	0.928	0.0	0.2	0.3	1.6	0.8	1.0	5.3	Downtrend	Range Trading	20d Res
CHF-GBP X-RATE	0.840	0.1	0.5	1.0	0.5	7.7	0.0	6.4	Weak Uptrend	Range Trading	20d Res
CHF-JPY X-RATE	117.275	0.2	1.3	2.9	6.3	4.4	7.9	5.7	Confirmed Uptrend	Conf Uptrend	High 52W
CHF-AUD X-RATE	1.532	0.0	0.4	0.7	3.1	4.1	1.7	11.0	Weak Downtrend	Uptrend	