

DAILY REPORT

mercoledì 10 marzo 2010

FINANCIAL MARKETS

EQUITY Market				COMMODITY Market			
	PX Last	Daily%Chg	Chg%YTD		PX Last	Daily%Chg	Chg%YTD
S&P500	1.140	0,17%	2,3%	Commodity Res. Bureau	274,79	-0,69%	-3,0%
DJ Euro Stoxx 50	2.881	0,05%	-2,8%	WTI Crude Oil	81,38	-0,13%	2,5%
Nasdaq100	1.901	0,55%	2,2%	Heating Oil	208,95	-0,01%	-1,4%
Dow Jones	10.564	0,11%	1,3%	Gasoline	226,42	0,17%	10,3%
NIKKEI 225	10.564	-0,04%	0,2%	Natural Gas	4,50	-0,35%	-19,2%
Hang Seng CHINA	12.231	0,17%	-4,4%	Wheat	478,50	-1,24%	-11,6%
Sensex INDIA	17.111	0,34%	-2,0%	Soybean	941,50	0,11%	-9,4%
FTSEMIB Milano	22.356	-0,19%	-3,8%	Corn	357,75	-0,28%	-13,7%
Dax Francoforte	5.886	0,17%	-1,2%	Rice	12,73	-0,27%	-12,6%
Cac-40 Parigi	3.910	0,17%	-0,7%	Gold	1.124,90	0,23%	2,6%
Ibex Madrid	11.003	-0,68%	-7,8%	Silver	17,35	0,18%	3,1%
Ase Atene	2.085	-0,11%	-5,1%	Copper	7.479	0,51%	1,7%
Aex Amsterdam	339	0,27%	1,1%	Nickel	22.181	-0,22%	20,1%
Omx Stoccolma	1.001	-0,29%	5,1%	Aluminum	2.230	1,24%	1,2%
Omx Helsinki	7.022	0,17%	8,8%	Tin	17.485	1,49%	3,5%
FTSE100 Londra	5.602	-0,08%	3,5%	Lead	2.221	-0,62%	-7,8%
Smi Zurigo	6.868	0,25%	4,9%	Zinc	2.349	0,19%	-7,3%
BOND Market				REAL-ESTATE Market			
	PX Last	Daily%Chg	Chg%YTD		PX Last	Daily%Chg	Chg%YTD
2Y Note USA	108,63	0,01%	1,0%	BBG Reit USA	154,5	0,59%	5,4%
5Y Note USA	115,67	0,01%	2,1%	EPRA Reit Euro-Zone	1.259	-0,82%	0,2%
10Y Note USA	117,09	0,03%	2,7%	FTSE350 Reit UK	334	-1,60%	-3,8%
T-bond 30Y USA	116,47	0,03%	2,2%	Topix Reit Japan	798	0,04%	-1,4%
Schatze 2Y Euro	108,61	0,03%	1,0%	Credit Default Swaps Market			
Bobl 5Y Euro	116,81	0,15%	2,3%		PX Last	Chg Net 5d	Chg Net YTD
Bund 10Y Euro	122,83	0,29%	2,5%	Cross Over Euro 5yr	411	-29	-21
Buxl 30Y Euro	99,68	0,30%	3,6%	High Yield USA 5yr	516	-39	-1
BTP 10Y ITA	117,37	-0,03%	2,3%	HOT-NEWSFLOW			
Long Gilt Future	114,46	0,45%	0,1%	1) BN 8:15 *BANK OF THAILAND KEEPS KEY INTEREST RATE UNCHANGED AT 1.25%			
JPY 10Y Bond	140,26	0,07%	0,5%	2) BN 8:00 *E.ON 2009 ADJ. NET INCOME EUR5.33 BLN; ANALYST EST. EUR5.81 BLN			
2Y Swap USA	1,10%	0,41%	-22,6%	3) BN 7:04 *MSCI EMERGING MARKETS STOCKS INDEX RISES, ERASING 2010 LOSSES			
2Y Swap Euro	1,50%	0,41%	-19,9%	4) BN 5:52 *CATHAY PACIFIC FY NET HK\$4.69 BLN; ANALYST EST HK\$2.25 BLN			
2Y Swap UK	1,62%	-0,70%	-18,9%	5) BN 5:39 *CITIC PACIFIC FY NET HK\$5.95 BLN; ANALYST EST HK\$5.48 BLN			
2Y Swap Japan	0,45%	0,78%	-3,1%	6) BN 4:26 *CHINA'S FEB. TRADE SURPLUS \$7.61 BILLION			
FX Market							
	PX Last	Daily%Chg	Chg%YTD	7) BN 4:26 *CHINA'S FEB. EXPORTS RISE 45.7% FROM YEAR EARLIER			
Dollar Index	80,71	0,14%	3,7%	8) BN 0:50 *JAPAN JAN. MACHINE ORDERS FALL 3.7% ON MONTH			
\$-Chinese Yuan	6,83	0,00%	0,1%	9) BN 3/09 *U.S. THREE-YEAR NOTES DRAW 1.437%; ALLOTTED AT HIGH 15.66%			
Euro-Chinese Yuan	9,27	0,16%	1,6%	10) BN 3/09 *U.S. 52-WEEK BILLS DRAW 0.375%; ALLOTTED AT HIGH 65.65%			
Euro-\$	1,3579	-0,17%	-5,2%	11) BN 3/09 *U.S. FOUR-WEEK BILLS DRAW 0.110%; ALLOTTED AT HIGH 75.56%			
Euro-Gbp	0,9088	-0,20%	2,4%	12) BN 3/09 *CHEVRON TO SEEK BIDS FOR PEMBROKE U.K. OIL REFINERY :CVX US			
Eur-Yen	122,37	-0,02%	-8,9%	13) BN 3/09 *CHEVRON TO CUT 2,000 DOWNSTREAM JOBS THROUGH 2011 :CVX US			
\$-Yen	90,12	-0,16%	-3,2%	14) BN 3/09 *BANK OF NOVA SCOTIA 1Q CASH EPS C\$0.93 VS EST. C\$0.87 :BNS CN			
Gbp-\$	1,4942	-0,37%	-7,6%	15) BN 3/09 *MTR FY PROFIT EX-ITEMS HK\$7.3 BLN; ANALYST EST HK\$6.95 BLN			
Euro-SwissFranc	1,4625	-0,01%	-1,4%	16) BN 3/09 *CHINA FEB PASSENGER CAR SALES RISES 55% TO 942,900 UNITS			
\$-Indian Rupiah	45,44	0,43%	-2,4%	17) BN 3/09 *EADS 2009 NET LOSS EUR763M; ANALYST ESTIMATE LOSS OF EUR75M			
				18) BN 3/08 *TEXAS INSTRUMENTS RAISES LOW END OF 1Q EPS, REVENUE FORECASTS			
				19) BN 3/08 *U.S. TREASURY TO AUCTION \$31 BILLION IN FOUR-WEEK BILLS			
				20) BN 3/08 *U.S. TREASURY TO AUCTION \$25 BILLION IN 56-DAY BILLS			