

La settimana azionaria: Global Markets Price Action

USA & CANADA									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
S&P 500 INDEX	1.103	3,55	2,41	-1,12	22,0	56,9	1.129	1.113	
NASDAQ COMPOSITE INDEX	2.269	4,15	2,07	0,01	24,6	57,1	2.324	2.259	
DOW JONES INDUS. AVG	10.425	3,24	2,77	-0,03	19,5	58,4	10.525	10.395	
RUSSELL 2000 INDEX	651	6,60	0,86	4,04	31,8	56,2	669	639	
DJ US SELECT DIVIDEND IX	689	3,95	4,01	5,97	20,0	60,5	681	660	
PHILA SEMICONDUCTOR INI	365	4,40	3,53	1,28	34,4	56,9	362	347	
NASDAQ BIOTECH INDEX	822	2,73	-2,63	-2,53	23,6	50,8	883	859	
S&P/TSX COMPOSITE INDEX	11.714	1,25	0,05	-0,27	16,9	54,6	11.844	11.671	
EUROPE									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
ESTX € Pr	260	2,86	3,32	-5,19	23,3	58,3	262	265	
ESTX 50 € Pr	2.719	2,78	3,42	-8,29	25,0	57,5	2.754	2.804	
FTSE MIB INDEX	20.604	2,20	3,22	-11,37	26,1	56,8	21.034	21.843	
DAX INDEX	6.166	2,09	1,58	3,51	20,0	56,8	6.058	5.893	
CAC 40 INDEX	3.607	3,05	2,48	-8,37	26,2	55,8	3.709	3.756	
AEX-Index	337	4,06	3,42	0,54	24,2	60,1	334	328	
IBEX 35 INDEX	10.388	3,97	8,95	-13,00	30,3	63,3	10.184	10.821	
OMX HELSINKI INDEX	6.628	3,97	3,25	2,67	20,5	60,6	6.778	6.578	
FTSE 100 INDEX	5.313	2,98	5,27	-1,85	20,8	61,8	5.375	5.328	
SWISS MARKET INDEX	6.201	0,27	-1,18	-5,27	16,7	48,1	6.527	6.488	
OMX STOCKHOLM 30 INDEX	1.058	2,23	3,56	11,14	23,9	58,6	1.018	983	
Athex Composite Share Pr	1.591	-1,39	8,90	-27,58	28,8	56,1	1.746	2.031	
ASIA									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
NIKKEI 225	9.501	0,99	-2,42	-9,90	23,5	45,9	10.266	10.204	
KOSPI INDEX	1.769	2,13	2,25	5,11	12,8	61,8	1.692	1.660	
HANG SENG CHINA ENT INC	11.878	5,01	0,11	-7,16	23,1	60,0	11.823	12.186	
BSE SENSEX 30 INDEX	18.081	0,89	2,92	3,57	11,8	64,8	17.372	17.088	
S&P/ASX 200 INDEX	4.490	2,97	1,69	-7,86	17,9	54,7	4.618	4.666	
LATIN AMERICA									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
BRAZIL BOVESPA INDEX	66.323	6,39	2,31	-3,30	21,0	64,3	65.735	66.066	
ARGENTINA MERVAL INDEX	2.375	4,04	2,46	2,35	19,5	65,1	2.311	2.280	
MEXICO IPC INDEX	32.806	3,22	0,61	2,13	16,6	61,6	32.394	31.848	
VENEZUELA STOCK MKT INC	64.399	-0,58	-1,12	16,93	9,7	49,0	61.157	57.708	
CHILE STOCK MKT SELECT	4.326	2,47	4,90	20,79	11,3	76,9	3.909	3.728	
PERU LIMA GENERAL INDEX	14.152	1,69	-0,33	-0,11	11,3	54,3	14.689	14.639	
EASTERN EUROPE									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
MICEX 10 INDEX	3.244	4,42	2,36	3,48	31,2	56,9	3.275	3.144	
WSE WIG INDEX	42.292	3,00	4,74	5,77	13,8	67,9	41.376	40.443	
BUDAPEST STOCK EXCH INC	21.943	-2,46	5,27	3,37	24,4	49,3	22.865	22.020	
HUNGARIAN TRADED INDEX	4.511	-5,39	8,50	-14,67	38,1	48,7	5.004	5.149	
DJ TURKEY TITANS 20	614	2,34	5,84	11,21	16,8	65,3	580	554	
AFRICA & FAR EAST									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
FTSE/JSE AFRICA TOP40 IX	25.333	3,55	4,41	1,35	18,6	66,0	24.823	24.561	
EGYPT HERMES INDEX	569	1,42	-2,49	-0,84	20,0	50,1	609	610	
TEL AVIV 100 INDEX	1.033	-0,10	1,26	-3,02	17,6	53,6	1.077	1.053	
TADAWUL ALL SHARE INDE	6.175	0,71	-2,80	0,87	-	-	-	-	

La settimana azionaria: Global Markets Fundamentals

USA & CANADA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
S&P 500 INDEX	15,27	13,37	2,07		7,35	1,98	6,55%	7,48%
NASDAQ COMPOSITE INDEX	26,59	17,27	2,58		11,21	0,92	3,76%	5,79%
DOW JONES INDUS. AVG	14,10	12,71	2,53		7,20	2,67	7,09%	7,87%
RUSSELL 2000 INDEX	55,70	25,55	1,74		8,55	1,32	1,80%	3,91%
DJ US SELECT DIVIDEND IX	13,92	13,11	1,94		6,94	4,04	7,18%	7,63%
PHILA SEMICONDUCTOR INI	19,04	11,76	2,96		11,27	1,13	5,25%	8,50%
NASDAQ BIOTECH INDEX	106,79	-	3,73		25,04	0,27	-	-
S&P/TSX COMPOSITE INDEX	18,76	15,65	1,89		10,53	2,73	5,33%	6,39%
EUROPE								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
ESTX € Pr	15,88	11,93	1,29		7,85	3,59	6,30%	8,38%
ESTX 50 € Pr	12,77	10,49	1,25		9,88	4,10	7,83%	9,53%
FTSE MIB INDEX	13,47	11,92	0,87			3,68	7,42%	8,39%
DAX INDEX	15,25	11,75	1,42		4,78	3,13	6,56%	8,51%
CAC 40 INDEX	13,73	11,09	1,25		4,59	3,88	7,29%	9,01%
AEX-Index	16,56	11,46	1,36			3,12	6,04%	8,73%
IBEX 35 INDEX	11,21	10,38	1,46			5,30	8,92%	9,64%
OMX HELSINKI INDEX	19,89	14,84	1,69		6,64	3,88	5,03%	6,74%
FTSE 100 INDEX	14,91	10,96	1,75		7,16	3,43	6,71%	9,12%
SWISS MARKET INDEX	14,31	11,76	2,24		4,21	2,96	6,99%	8,50%
OMX STOCKHOLM 30 INDEX	18,30	14,74	2,08		8,60	2,69	5,47%	6,79%
Athex Composite Share Pr	10,15	10,20	0,81		2,58	3,27	9,85%	9,81%
ASIA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
NIKKEI 225	33,12	17,68	1,25		6,71	1,67	3,02%	5,66%
HANG SENG CHINA ENT INC	14,83	12,60	2,19		21,42	2,35	6,74%	7,94%
BSE SENSEX 30 INDEX	18,49	17,36	3,29		11,93	1,30	5,41%	5,76%
S&P/ASX 200 INDEX	29,97	12,54	1,93		86,16	4,00	3,34%	7,98%
LATIN AMERICA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
BRAZIL BOVESPA INDEX	15,64	12,89	1,91		12,60	3,17	6,39%	7,76%
ARGENTINA Merval INDEX	11,95	8,84	1,23		4,82	2,71	8,37%	11,32%
MEXICO IPC INDEX	16,78	16,01	2,44		8,17	1,79	5,96%	6,25%
VENEZUELA STOCK MKT INI	2,39	-	0,28		1,78	18,24	41,87%	-
CHILE STOCK MKT SELECT	21,77	18,80	2,41		9,72	2,39	4,59%	5,32%
EASTERN EUROPE								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
MICEX 10 INDEX	8,09	7,12	0,93		5,58	2,04	12,35%	14,04%
WSE WIG INDEX	15,61	13,44	1,46		17,10	1,75	6,41%	7,44%
BUDAPEST STOCK EXCH INC	10,37	11,60	1,44		4,99	1,94	9,65%	8,62%
HUNGARIAN TRADED INDEX	10,06	11,07	1,41		4,65	2,61	9,94%	9,03%
DJ TURKEY TITANS 20	11,10	10,86	1,97		3,16	2,39	9,01%	9,20%
AFRICA & FAR EAST								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
FTSE/JSE AFRICA TOP40 IX	21,51	11,00	2,34		11,68	1,96	4,65%	9,09%
EGYPT HERMES INDEX	10,55	10,73	1,15		10,15	4,10	9,48%	9,32%