

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	1.345	2,17	5,25	6,94	10,3	73,6	1.236	1.257	
NASDAQ COMPOSITE INDEX	2.906	3,16	8,65	11,54	11,0	79,7	2.628	2.662	
DOW JONES INDUS. AVG	12.862	1,59	4,06	5,28	9,7	69,6	11.887	11.983	
RUSSELL 2000 INDEX	831	4,04	10,86	12,17	15,3	76,8	727	757	
DJ US SELECT DIVIDEND IX	884	1,58	2,35	2,12	8,8	64,6	829	820	
PHILA SEMICONDUCTOR INI	428	3,54	14,06	17,44	21,3	73,6	376	387	
NASDAQ BIOTECH INDEX	1.252	4,03	12,28	15,41	14,3	80,9	1.051	1.057	
S&P/TSX COMPOSITE INDE	12.577	0,89	3,19	5,20	11,4	65,4	12.041	12.581	
EUROPE									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
ESTX € Pr	248	3,40	9,88	9,71	18,3	69,9	224	241	
Euro Stoxx 50 Pr	2.515	3,22	9,42	8,57	19,9	67,8	2.290	2.451	
FTSE MIB INDEX	16.440	3,09	12,25	8,95	25,4	66,4	15.251	16.926	
DAX INDEX	6.767	3,91	11,70	14,72	18,9	76,1	5.929	6.337	
CAC 40 INDEX	3.428	3,29	9,26	8,48	19,3	67,7	3.118	3.379	
AEX-Index	326	2,18	4,89	4,44	15,3	63,2	300	311	
IBEX 35 INDEX	8.861	2,36	6,90	3,44	21,5	62,6	8.500	9.022	
OMX HELSINKI INDEX	6.022	3,23	9,22	12,46	22,8	65,0	5.490	5.957	
FTSE 100 INDEX	5.901	2,92	4,45	5,90	14,5	67,2	5.470	5.583	
SWISS MARKET INDEX	6.153	1,99	2,32	3,66	13,2	62,1	5.748	5.853	
OMX STOCKHOLM 30 INDEX	1.079	3,58	7,63	9,19	16,6	70,1	965	1.010	
Athex Composite Share Pr	762	2,21	17,69	12,01	42,0	60,4	726	957	
ASIA									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
NIKKEI 225	8.929	1,55	6,42	5,60	13,0	60,7	8.608	9.073	
KOSPI INDEX	1.973	1,68	7,05	8,07	15,7	64,3	1.851	1.951	
HANG SENG CHINA ENT INC	11.529	3,46	15,46	16,05	25,6	70,3	10.070	11.166	
BSE SENSEX 30 INDEX	17.707	5,04	11,63	14,61	16,6	72,8	16.494	17.279	
S&P/ASX 200 INDEX	4.296	0,54	4,56	5,90	14,4	55,2	4.164	4.328	
LATIN AMERICA									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
BRAZIL BOVESPA INDEX	65.217	3,68	11,29	14,91	17,1	79,8	57.336	58.782	
ARGENTINA MERVAL INDEX	2.811	-0,74	1,47	14,13	28,4	54,9	2.650	2.938	
MEXICO IPC INDEX	38.093	2,44	3,50	2,74	14,6	63,2	35.943	35.572	
VENEZUELA STOCK MKT INC	123.595	1,03	6,42	5,60	10,4	85,4	111.302	98.164	
CHILE STOCK MKT SELECT	4.382	3,69	4,30	4,90	8,0	75,5	4.135	4.358	
PERU LIMA GENERAL INDEX	22.919	5,88	15,75	17,69	11,0	89,8	19.654	20.004	
EASTERN EUROPE									
Short Name	Last Price	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d	
MICEX 10 INDEX	3.608	4,07	9,07	12,28	16,3	71,4	3.346	3.540	
WSE WIG INDEX	41.732	3,12	10,58	11,00	13,0	79,0	38.962	42.633	
BUDAPEST STOCK EXCH INC	19.666	1,97	22,09	15,86	26,4	70,5	17.130	19.250	
HUNGARIAN TRADED INDEX	4.142	3,60	36,40	26,42	41,8	73,1	3.529	4.309	
DJ TURKEY TITANS 20	617	4,11	19,83	18,20	26,4	76,4	560	584	
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	30.718	2,24	5,17	7,90	12,8	66,7	28.569	28.262	
EGYPT HERMES INDEX	460	2,12	19,86	20,55	24,9	73,9	423	469	
TEL AVIV 100 INDEX	1.025	0,94	1,78	4,72	14,1	56,1	990	1.046	
TADAWUL ALL SHARE INDE	6.759	3,11	5,48	5,32	-	-	-	-	

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	14,01	12,85	2,19	1,30	7,79	2,01	7,14%	7,78%
NASDAQ COMPOSITE INDEX	23,19	14,84	2,88	1,74	10,69	0,99	4,31%	6,74%
DOW JONES INDUS. AVG	13,22	12,35	2,79	1,32	8,34	2,49	7,56%	8,10%
RUSSELL 2000 INDEX	32,43	19,75	1,95	0,99	12,76	1,38	3,08%	5,06%
DJ US SELECT DIVIDEND IX	13,73	13,46	2,08	1,11	7,49	3,93	7,28%	7,43%
PHILA SEMICONDUCTOR INI	14,72	16,10	2,45	2,15	9,23	1,25	6,79%	6,21%
NASDAQ BIOTECH INDEX	83,10	-	4,62	4,83	47,70	0,22	-	-
S&P/TSX COMPOSITE INDEX	15,10	12,85	1,88	1,71	9,48	2,67	6,62%	7,78%
EUROPE								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
ESTX € Pr	13,27	10,37	1,17	0,67	8,67	4,18	7,54%	9,64%
Euro Stoxx 50 Pr	12,29	9,60	1,13	0,70	6,16	4,73	8,14%	10,41%
FTSE MIB INDEX	21,79	9,54	0,64	0,48	4,24	4,89	4,59%	10,48%
DAX INDEX	11,29	10,58	1,39	0,63		3,63	8,86%	9,45%
CAC 40 INDEX	10,21	9,85	1,17	0,65	6,18	4,53	9,80%	10,16%
AEX-Index	10,36	9,82	1,24	0,64	13,78	3,54	9,65%	10,18%
IBEX 35 INDEX	9,80	9,84	1,16	0,89	2,76	5,31	10,21%	10,16%
OMX HELSINKI INDEX	20,44	13,81	1,48	0,72	11,22	5,27	4,89%	7,24%
FTSE 100 INDEX	10,72	10,45	1,71	0,96	7,76	3,58	9,33%	9,57%
SWISS MARKET INDEX	15,31	12,22	2,14	1,71	13,05	2,45	6,53%	8,18%
OMX STOCKHOLM 30 INDEX	14,10	12,69	2,02	1,50	11,55	3,81	7,09%	7,88%
Athex Composite Share Pr		8,91	0,44	0,31		3,25		11,22%
ASIA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
NIKKEI 225	20,37	20,20	1,17	0,57	6,92	2,11	4,91%	4,95%
KOSPI INDEX	19,96	9,62	1,22	0,79	9,34	0,78	5,01%	10,39%
HANG SENG CHINA ENT INC	9,60	8,54	1,69	1,07	8,48	2,83	10,42%	11,71%
BSE SENSEX 30 INDEX	16,08	15,66	2,85	1,82	13,83	1,46	6,22%	6,39%
S&P/ASX 200 INDEX	13,93	12,21	1,73	1,59	6,52	4,72	7,18%	8,19%
LATIN AMERICA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
BRAZIL BOVESPA INDEX	10,74	10,37	1,44	1,29	8,29	3,57	9,31%	9,64%
ARGENTINA MERVAL INDEX		6,40		0,59	5,46	4,14		15,62%
MEXICO IPC INDEX	18,81	14,60	2,58	1,57	10,66	1,40	5,32%	6,85%
VENEZUELA STOCK MKT INI	2,74	-	0,49	0,55	1,58	14,43	36,45%	-
CHILE STOCK MKT SELECT	21,60	15,20	2,38	1,59	9,20	2,86	4,63%	6,58%
EASTERN EUROPE								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
MICEX 10 INDEX	5,02	5,35	0,96	1,01	5,11	1,90	19,93%	18,70%
WSE WIG INDEX	9,18	10,31	1,06	0,77	6,29	3,95	10,89%	9,70%
BUDAPEST STOCK EXCH INC	9,21	9,72	1,09	0,69	3,37	2,16	10,86%	10,29%
HUNGARIAN TRADED INDEX	9,54	10,13	1,08	0,81	3,67	2,82	10,49%	9,87%
DJ TURKEY TITANS 20	12,38	9,62	1,61	0,99		2,83	8,08%	10,40%
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	12,22	11,31	2,34	1,92	8,65	2,65	8,18%	8,84%
EGYPT HERMES INDEX	16,03	7,63	1,27	1,27	12,35	4,61	6,24%	13,11%
TEL AVIV 100 INDEX	15,81	11,69	2,21		10,09	3,14	6,33%	8,55%
TADAWUL ALL SHARE INDE	18,29	13,58	2,07		15,33	3,04	5,47%	7,37%