

## Daily Markets Report



January 24, 2011

US stock indices closed mixed on Friday with Technology (-0.67%) and Basic Materials (-0.49%) as the laggards, while Industrials (+1.1%) led the indices higher. General Electric results surprised investors to the upside and the company's shares jumped more than 6% during the session.

Of 57 S&P 500 companies reported 42 topped analysts estimates in terms of EPS so far.

Asian session was mixed. Shanghai stock indices went down on average 0.7% as repo rates broke recent highs. Hang Seng lost 0.28%. The Japanese Nikkei was up by 0.59%. Australian S&P/ASX 200 added 0.69% while Korean Kospi added 0.59%.

European indices started session higher in the red zone. Dow Jones Eurostoxx 600 Index was up 0.18% at 7:00 GMT while Dax added 0.1%. Financials (0.46%) is the strongest and Technology (-0.06%) is the weakest sector. S&P 500 futures added 0.14%.

**No significant reports are to be released today in the US.**

**The Fed is to purchase \$7 – 9 bn of Treasuries (Results to be released at 16:00 GMT).**

### Macro Indicators

CDS HY 5Y	413.88	-0.58%
ITX Crossover	292.72	-1.74%
CDS Japan 5Y	80.76	-2.20%
CDS EM 5Y	113.42	+0.05%
CDS Russia 5Y	141.93	-2.10%
US Tsys 10Y	3.61%	-0.17%
US Tsys 5Y	2.24%	-0.13%
Brazil 10Y	4.18%	+0.00%
UK 10Y	3.51%	+0.01%
Germany 10Y	3.02%	-0.02%
EUR/USD	1.3570	-0.37%
USD/JPY	82.87	-0.36%
EUR/GBP	0.8507	+0.07%
Oil Brent	97.88	+0.29%
Gold	1347.2	+0.46%
Copper	9441	+0.92%
Nickel	26138	+1.53%
S&P 500	1283.35	+0.24%
Topix	919	+0.11%
Shanghai Comp	2,695.72	-0.72%
DJ EURO Stoxx	2975.07	+0.15%
VIX	18.47	+2.67%

### Most active stocks in Europe\*

KONINKLIJKE PHIL	22.805	-7.18%
FIAT SPA	7.09	-2.88%
VALEO SA	42.5	-2.79%
LLOYDS BANKING	65.51	-2.76%
ADECCO SA-REG	60.35	-2.43%
DAIMLER AG	53.58	-2.19%
ROYAL BK SCOTLAN	44	-2.09%
PORSCHE AUTO-PFD	66.49	-2.02%
EDP	2.863	+2.25%
CABLE & WIRE	71.5	+2.29%
STORA ENSO OYJ-R	8.64	+2.55%
DE LA RUE PLC	841	+2.62%
CRH PLC	15.485	+2.69%
VESTAS WIND SYST	196.8	+2.77%
BANK IRELAND	0.368	+2.79%

\*As of 9:00 GMT,, Bloomberg

### Technical view

#### S&P 500 Index, daily



The S&P 500 has reached 1280 (61.8% projection of wave 3 or C). After the 5<sup>th</sup> of V is finished, correction to 1230 is likely to come.

However, a pessimistic midterm target seems to be around 1000, after the pattern is completed and (C) starts.

Current support levels are at 1230, 1180, 1130, 1092, 1041, 1010, 980, 950, 870.

Resistance level: 1281.

S&P 500 Sub-index	Last	Change
CONS	298.33	+0.11%
DISCRET		
CONS	304.03	+0.03%
STAPLES		
ENERGY	524.23	+0.69%
FINANCIALS	221.68	+0.84%
HEALTH CARE	372.40	+0.07%
INDUSTRIALS	311.03	+1.15%
INFO TECH	416.48	-0.68%
MATERIALS	233.32	-0.23%
TELECOM	124.27	+0.44%
SERV		
UTILITIES	162.44	-0.06%

DJIA Eurostoxx	Last	Change
SX3P	352.68	+0.46%
SX4P	544.39	-0.48%
SX6P	331.15	+0.40%
SX7P	216.34	-0.10%
SX86P	115.86	+0.49%
SX8P	222	-0.34%
SXAP	343.25	-1.87%
SXDP	383.14	-0.01%
SXEP	347.48	-0.05%
SXFP	275.9	+0.03%
SXIP	167.71	+0.58%
SXKP	280.32	-0.12%
SXMP	187.89	+0.21%
SXNP	329.72	-0.15%
SXOP	286.06	+0.20%
SXPP	605.44	+0.04%
SXQP	399.76	-0.47%
SXRP	268.06	+0.08%
SXTP	133.37	+0.18%
SX3P	352.68	+0.46%

**Dow Jones Stoxx 600 Europe Index, daily**



The index has broken wedge upper line as a resistance level.

Pessimistic scenario will be activated if the support at 270 is broken (this will point 258, 243, 210 levels as the final targets of the downward leg (C)).

Important support levels: 275.8, 263, 256, 243, 238, 217.

Important resistance levels – 280, 286.

Daily Market Report

EURUSD, daily



EURUSD current pattern is likely a zigzag in a wide triangle, which has its lower bound around 1.17. After short consolidation, another leg down with a support around 1.26 should unwind in the coming days.

## Daily Market Report

Macroeconomic calendar*						
Время, GMT	Страна	Данные	Период	Прогноз	Значение	Прошл.
01/24/2011 03:32	CH	Leading Index	DEC	--	100.76	101.58
01/24/2011 05:00	JN	Supermarket Sales (YoY)	DEC	--	-1.60%	-0.50%
01/24/2011 08:30	GE	PMI Manufacturing	JAN A	60.9	--	60.9
01/24/2011 08:30	GE	PMI Services	JAN A	59	--	58.3
01/24/2011 09:00	EC	PMI Composite	JAN A	55.6	--	55.5
01/24/2011 09:00	EC	PMI Manufacturing	JAN A	57	--	57.1
01/24/2011 09:00	EC	PMI Services	JAN A	54.3	--	54.2
01/24/2011 10:00	EC	Industrial New Orders NSA (YoY)	NOV	17.40%	--	14.80%
01/24/2011 10:00	EC	Industrial New Orders SA (MoM)	NOV	1.90%	--	1.40%
01/24/2011 16:00	US	U.S. Fed to Purchase USD7-9 Bln	23-Apr			
01/24/2011 16:30	US	U.S. to Sell USD29 Bln 3-Month Bills	23-Apr			
01/24/2011 16:30	US	U.S. to Sell USD28 Bln 6-Month Bills	23-Apr			
01/25/2011 07:00	GE	GfK Consumer Confidence Survey	FEB	5.4	--	5.4
01/25/2011 09:30	UK	GDP (QoQ)	4Q A	0.50%	--	0.70%
01/25/2011 09:30	UK	GDP (YoY)	4Q A	2.60%	--	2.70%
01/25/2011 09:30	UK	Index of Services (3mth/3mth)	NOV	0.80%	--	0.60%
01/25/2011 09:30	UK	Index of Services (MoM)	NOV	0.50%	--	-0.40%
01/25/2011 09:30	UK	Public Finances (PSNCR)	DEC	16.3B	--	16.8B
01/25/2011 09:30	UK	PSNB ex Interventions	DEC	20.0B	--	23.3B
01/25/2011 09:30	UK	Public Sector Net Borrowing	DEC	18.0B	--	22.8B
01/25/2011	JN	BOJ Target Rate	25-Jan	0.10%	--	0.10%
01/25/2011 14:00	US	S&P/CaseShiller Home Price Ind	NOV	--	--	145.32
01/25/2011 14:00	US	S&P/CS 20 City MoM% SA	NOV	-0.93%	--	-0.99%
01/25/2011 14:00	US	S&P/CS Composite-20 YoY	NOV	-1.70%	--	-0.80%
01/25/2011 15:00	US	Consumer Confidence	JAN	54.2	--	52.5
01/25/2011 15:00	US	House Price Index MoM	NOV	0.00%	--	0.70%
01/25/2011 15:00	US	Richmond Fed Manufact. Index	JAN	22	--	25
01/25/2011 16:00	US	U.S. Fed to Purchase USD6-8 Bln	23-Apr			
01/25/2011 16:30	US	U.S. to Sell 4-Week Bills	23-Apr			
01/25/2011 18:00	US	U.S. to Sell USD35 Bln 2-Year Notes	23-Apr			
01/25/2011 21:30	US	API U.S. Crude Oil Inventories	21-Jan	--	--	3533K
01/25/2011 21:30	US	API Cushing Crude OK Inventory	21-Jan	--	--	-571K
01/25/2011 21:30	US	API U.S. Distillate Inventory	21-Jan	--	--	940K
01/25/2011 21:30	US	API U.S. Gasoline Inventories	21-Jan	--	--	1869K
01/25/2011 22:00	US	ABC Consumer Confidence	23-Jan	--	--	-43
01/25/2011 23:50	JN	Corp Service Price Index (YoY)	DEC	-1.30%	--	-1.10%
01/26/2011 01:00	JN	Small Business Confidence	JAN	--	--	45.9
01/26/2011 05:00	JN	BOJ Monthly Economic Report	23-Apr			
01/26/2011 09:30	UK	Bank of England Minutes	23-Apr			
01/26/2011 09:30	UK	BBA Loans for House Purchase	DEC	29250	--	29991
01/26/2011 12:00	US	MBA Mortgage Applications	21-Jan	--	--	5.00%
01/26/2011 14:00	US	Fed's Open Market Committee Meets on	26-Jan			

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01/26/2011 15:00	US	New Home Sales	DEC	300K	--	290K
01/26/2011 15:00	US	New Home Sales MoM	DEC	3.50%	--	5.50%
01/26/2011 15:30	US	DOE U.S. Crude Oil Inventories	21-Jan	--	--	2617K
01/26/2011 15:30	US	DOE Cushing OK Crude Inventory	21-Jan	--	--	-571K
01/26/2011 15:30	US	DOE U.S. Distillate Inventory	21-Jan	--	--	1038K
01/26/2011 15:30	US	DOE U.S. Gasoline Inventories	21-Jan	--	--	4443K
01/26/2011 15:30	US	DOE U.S. Refinery Utilization	21-Jan	--	--	-3.40%
01/26/2011 15:30	US	DOE Crude Oil Implied Demand	21-Jan	--	--	13830
01/26/2011 15:30	US	DOE Distillate Implied Demand	21-Jan	--	--	4445.7
01/26/2011 15:30	US	DOE Gasoline Implied Demand	21-Jan	--	--	8974.4
01/26/2011 15:45	AS	ECB's Nowotny Speaks in Vienna	23-Apr			
01/26/2011 16:00	EC	ECB's Stark Speaks in Kiel, Germany	23-Apr			
01/26/2011 18:00	US	U.S. to Sell USD35 Bln 5-Year Notes	23-Apr			
01/26/2011 19:15	US	FOMC Rate Decision	26-Jan	0.25%	--	0.25%
01/26/2011 23:50	JN	Merchnds Trade Balance Total	DEC	¥465.0B	--	¥162.8B
01/26/2011 23:50	JN	Japan Buying Foreign Bonds	21-Jan	--	--	¥766.5B
01/26/2011 23:50	JN	Japan Buying Foreign Stocks	21-Jan	--	--	-¥24.7B
01/26/2011 23:50	JN	Foreign Buying Japan Bonds	21-Jan	--	--	¥19.0B
01/26/2011 23:50	JN	Foreign Buying Japan Stocks	21-Jan	--	--	¥325.4B
01/26/2011 23:50	JN	Adjusted Merchnds Trade Bal.	DEC	¥523.9B	--	¥425.7B
01/26/2011 23:50	JN	Merchnds Trade Exports YoY	DEC	9.3	--	9.1
01/26/2011 23:50	JN	Merchnds Trade Imports YoY	DEC	12	--	14.2
01/27/2011 00:01	UK	Hometrack Housing Survey (MoM)	JAN	--	--	-0.40%
01/27/2011 00:01	UK	Hometrack Housing Survey (YoY)	JAN	--	--	-1.60%
01/27/2011 10:00	EC	Business Climate Indicator	JAN	1.34	--	1.31
01/27/2011 10:00	EC	Euro-Zone Consumer Confidence	JAN F	-11.1	--	-11.4
01/27/2011 10:00	EC	Euro-Zone Economic Confidence	JAN	106.7	--	106.2
01/27/2011 10:00	EC	Euro-Zone Indust. Confidence	JAN	5	--	4
01/27/2011 10:00	EC	Euro-zone Services Confidence	JAN	10	--	9.8
01/27/2011 10:30	EC	ECB's Bini Smaghi Speaks in Bologna	23-Apr			
01/27/2011 11:00	UK	CBI Reported Sales	JAN	38	--	56
01/27/2011	GE	Consumer Price Index (MoM)	JAN P	-0.30%	--	--
01/27/2011	GE	Consumer Price Index (YoY)	JAN P	2.00%	--	--
01/27/2011	GE	CPI - Brandenburg (MoM)	JAN	--	--	1.10%
01/27/2011	GE	CPI - Brandenburg (YoY)	JAN	--	--	1.40%
01/27/2011	GE	CPI - Bavaria (MoM)	JAN	--	--	0.80%
01/27/2011	GE	CPI - Bavaria (YoY)	JAN	--	--	1.60%
01/27/2011	GE	CPI - Baden Wuerttemberg (MoM)	JAN	--	--	0.90%
01/27/2011	GE	CPI - Baden Wuerttemberg (YoY)	JAN	--	--	1.90%
01/27/2011	GE	CPI - Hesse (MoM)	JAN	--	--	1.10%
01/27/2011	GE	CPI - Hesse (YoY)	JAN	--	--	1.50%
01/27/2011	GE	CPI - EU Harmonised (MoM)	JAN P	-0.30%	--	--
01/27/2011	GE	CPI - EU Harmonised (YoY)	JAN P	2.20%	--	--
01/27/2011	GE	CPI - North Rhine-West. (MoM)	JAN	--	--	1.10%

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01/27/2011	GE	CPI - North Rhine-West. (YoY)	JAN	--	--	1.80%
01/27/2011	GE	CPI - Saxony (MoM)	JAN	--	--	1.20%
01/27/2011	GE	CPI - Saxony (YoY)	JAN	--	--	1.80%
01/27/2011 13:00	SP	ECB's Gonzalez-Paramo Speaks in Madrid	23-Apr			
01/27/2011 13:30	US	Chicago Fed Nat Activity Index	DEC	0.31	--	-0.46
01/27/2011 13:30	US	Durable Goods Orders	DEC	1.50%	--	-1.30%
01/27/2011 13:30	US	Durables Ex Transportation	DEC	0.90%	--	2.40%
01/27/2011 13:30	US	Cap Goods Orders Nondef Ex Air	DEC	1.70%	--	2.60%
01/27/2011 13:30	US	Cap Goods Ship Nondef Ex Air	DEC	--	--	1.00%
01/27/2011 13:30	US	Initial Jobless Claims	22-Jan	409K	--	404K
01/27/2011 13:30	US	Continuing Claims	15-Jan	3880K	--	3861K
01/27/2011 15:00	US	Pending Home Sales MoM	DEC	1.00%	--	3.50%
01/27/2011 15:00	US	Pending Home Sales YoY	DEC	--	--	-2.40%
01/27/2011 15:30	US	EIA Natural Gas Storage Change	21-Jan	--	--	-243
01/27/2011 15:45	US	Fed Nominee Diamond Speaks at MIT	23-Apr			
01/27/2011 16:00	US	U.S. Fed to Purchase USD4-6 Bln	23-Apr			
01/27/2011 18:00	US	U.S. to Sell USD29 Bln 7-Year Notes	23-Apr			
01/27/2011 18:00	EC	ECB's Tumpel Gugerell Speaks in Mainz,	23-Apr			
01/27/2011 23:30	JN	Job-To-Applicant Ratio	DEC	0.58	--	0.57
01/27/2011 23:30	JN	Overall Hhold Spending (YoY)	DEC	-0.60%	--	-0.40%
01/27/2011 23:30	JN	Tokyo CPI YoY	JAN	-0.20%	--	-0.20%
01/27/2011 23:30	JN	Jobless Rate	DEC	5.10%	--	5.10%
01/27/2011 23:30	JN	Tokyo CPI Ex-Fresh Food YoY	JAN	-0.30%	--	-0.40%
01/27/2011 23:30	JN	Tokyo CPI Ex Food, Energy YoY	JAN	-0.50%	--	-0.50%
01/27/2011 23:30	JN	Natl CPI YoY	DEC	-0.10%	--	0.10%
01/27/2011 23:30	JN	Natl CPI Ex-Fresh Food YoY	DEC	-0.50%	--	--
01/27/2011 23:30	JN	Natl CPI Ex Food, Energy YoY	DEC	-0.80%	--	-0.90%
01/27/2011 23:50	JN	Retail Trade MoM SA	DEC	-1.40%	--	1.90%
01/27/2011 23:50	JN	Retail Trade YoY	DEC	0.60%	--	1.30%
01/27/2011 23:50	JN	Large Retailers' Sales	DEC	-0.50%	--	0.20%
01/28/2011 01:35	CH	MNI Business Condition Survey	JAN	--	--	62.08
01/28/2011 09:00	EC	Euro-Zone M3 s.a. 3 mth ave.	DEC	1.60%	--	1.30%
01/28/2011 09:00	EC	Euro-Zone M3 s.a. (YoY)	DEC	1.90%	--	1.90%
01/28/2011	PO	Bank of Portugal Publishes Bank Survey on	28-Jan			
01/28/2011 13:30	US	Employment Cost Index	4Q	0.50%	--	0.40%
01/28/2011 13:30	US	GDP QoQ (Annualized)	4Q A	3.50%	--	2.60%
01/28/2011 13:30	US	GDP Price Index	4Q A	1.70%	--	2.10%
01/28/2011 13:30	US	Core PCE QoQ	4Q A	0.40%	--	0.50%
01/28/2011 13:30	US	Personal Consumption	4Q A	4.00%	--	2.40%
01/28/2011 14:55	US	U. of Michigan Confidence	JAN F	73.1	--	72.7
01/28/2011 16:00	US	U.S. Fed to Purchase USD7-9 Bln	23-Apr			

## Daily Market Report

Company Name	Company Ticker	Date	Time	Actual	Estimate	Surprise
Sealed Air Corp	SEE US	1/24/2011	Bef-mkt		0.454	
McDonald's Corp	MCD US	1/24/2011	Bef-mkt		1.155	
Halliburton Co	HAL US	1/24/2011	Bef-mkt		0.633	
Texas Instruments Inc	TXN US	1/24/2011	21:30		0.633	
Amgen Inc	AMGN US	1/24/2011	Aft-mkt		1.105	
Zions Bancorporation	ZION US	1/24/2011	Aft-mkt		-0.356	
CSX Corp	CSX US	1/24/2011	Aft-mkt		1.093	
American Express Co	AXP US	1/24/2011	Aft-mkt		0.965	
Corning Inc	GLW US	1/25/2011	Bef-mkt		0.473	
Jacobs Engineering Group Inc	JEC US	1/25/2011	Bef-mkt		0.588	
Quest Diagnostics Inc/DE	DGX US	1/25/2011	Bef-mkt		0.908	
Coach Inc	COH US	1/25/2011	Bef-mkt		0.973	
AK Steel Holding Corp	AKS US	1/25/2011	Bef-mkt		-0.631	
Sherwin-Williams Co/The	SHW US	1/25/2011	Bef-mkt		0.658	
3M Co	MMM US	1/25/2011	Bef-mkt		1.268	
Baker Hughes Inc	BHI US	1/25/2011	Bef-mkt		0.652	
Harley-Davidson Inc	HOG US	1/25/2011	Bef-mkt		-0.298	
NextEra Energy Inc	NEE US	1/25/2011	Bef-mkt		0.888	
El du Pont de Nemours & Co	DD US	1/25/2011	11:00		0.317	
Tellabs Inc	TLAB US	1/25/2011	12:00		0.081	
Verizon Communications Inc	VZ US	1/25/2011	12:30		0.548	
KeyCorp	KEY US	1/25/2011	12:30		0.137	
WW Grainger Inc	GWW US	1/25/2011	13:00		1.676	
Molex Inc	MOLX US	1/25/2011	21:00		0.422	
Total System Services Inc	TSS US	1/25/2011	21:00		0.241	
Stryker Corp	SYK US	1/25/2011	21:00		0.903	
Gilead Sciences Inc	GILD US	1/25/2011	21:05		0.942	
Altera Corp	ALTR US	1/25/2011	21:15		0.708	
CA Inc	CA US	1/25/2011	21:30		0.495	
Boston Properties Inc	BXP US	1/25/2011	Aft-mkt		1.104	
Norfolk Southern Corp	NSC US	1/25/2011	Aft-mkt		1.049	
DeVry Inc	DV US	1/25/2011	Aft-mkt		1.186	
Juniper Networks Inc	JNPR US	1/25/2011	Aft-mkt		0.368	
Peabody Energy Corp	BTU US	1/25/2011			0.753	
Yahoo! Inc	YHOO US	1/25/2011			0.227	
Regions Financial Corp	RF US	1/25/2011			-0.13	
Travelers Cos Inc/The	TRV US	1/25/2011			1.662	
Kimberly-Clark Corp	KMB US	1/25/2011			1.151	
Waters Corp	WAT US	1/25/2011			1.313	

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Johnson & Johnson	JNJ US	1/25/2011		1.033
United States Steel Corp	X US	1/25/2011		-1.155
EMC Corp/Massachusetts	EMC US	1/25/2011		0.411
Praxair Inc	PX US	1/26/2011	Bef-mkt	1.231
Abbott Laboratories	ABT US	1/26/2011	Bef-mkt	1.289
Rockwell Automation Inc	ROK US	1/26/2011	Bef-mkt	0.884
Automatic Data Processing Inc	ADP US	1/26/2011	Bef-mkt	0.61
MeadWestvaco Corp	MWV US	1/26/2011	Bef-mkt	0.39
United Technologies Corp	UTX US	1/26/2011	Bef-mkt	1.293
WellPoint Inc	WLP US	1/26/2011	11:00	1.207
Southern Co	SO US	1/26/2011	12:00	0.18
Legg Mason Inc	LM US	1/26/2011	12:00	0.45
Xerox Corp	XRX US	1/26/2011	12:15	0.284
Boeing Co/The	BA US	1/26/2011	12:30	1.105
St Jude Medical Inc	STJ US	1/26/2011	12:30	0.737
ConocoPhillips	COP US	1/26/2011	13:30	1.307
Harris Corp	HRS US	1/26/2011	21:00	1.106
Robert Half International Inc	RHI US	1/26/2011	21:00	0.16
	QCOM			
QUALCOMM Inc	US	1/26/2011	21:00	0.718
NetFlix Inc	NFLX US	1/26/2011	21:05	0.714
Motorola Mobility Holdings Inc	MMI US	1/26/2011	21:15	0.368
Motorola Mobility Holdings Inc	MMI US	1/26/2011	21:15	-0.248
Teradyne Inc	TER US	1/26/2011	23:30	0.246
E*Trade Financial Corp	ETFC US	1/26/2011	Aft-mkt	0.042
Citrix Systems Inc	CTXS US	1/26/2011	Aft-mkt	0.6
Varian Medical Systems Inc	VAR US	1/26/2011	Aft-mkt	0.729
Starbucks Corp	SBUX US	1/26/2011	Aft-mkt	0.392
LSI Corp	LSI US	1/26/2011	Aft-mkt	0.128
Noble Corp	NE US	1/26/2011	Aft-mkt	0.327
Owens-Illinois Inc	OI US	1/26/2011	Aft-mkt	0.468
Symantec Corp	SYMC US	1/26/2011		0.333
General Dynamics Corp	GD US	1/26/2011		1.848
Allegheny Technologies Inc	ATI US	1/26/2011		0.291
Valero Energy Corp	VLO US	1/26/2011		0.321
McCormick & Co Inc/MD	MKC US	1/26/2011		0.956
Occidental Petroleum Corp	OXY US	1/26/2011		1.528
Murphy Oil Corp	MUR US	1/26/2011		0.984
Exelon Corp	EXC US	1/26/2011		0.918
Hess Corp	HES US	1/26/2011		1.191
Textron Inc	TXT US	1/26/2011		0.245
Tyco International Ltd	TYC US	1/27/2011	Bef-mkt	0.677

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Xcel Energy Inc	XEL US	1/27/2011	Bef-mkt	0.309
Lockheed Martin Corp	LMT US	1/27/2011	Bef-mkt	2.1
Stanley Black & Decker Inc	SWK US	1/27/2011	Bef-mkt	0.91
Ball Corp	BLL US	1/27/2011	Bef-mkt	0.919
DR Horton Inc	DHI US	1/27/2011	Bef-mkt	-0.025
Eaton Corp	ETN US	1/27/2011	Bef-mkt	1.665
Mead Johnson Nutrition Co	MJN US	1/27/2011	Bef-mkt	0.558
L-3 Communications Holdings Inc	LLL US	1/27/2011	Bef-mkt	2.312
Newell Rubbermaid Inc	NWL US	1/27/2011	Bef-mkt	0.318
EQT Corp	EQT US	1/27/2011	Bef-mkt	0.397
Time Warner Cable Inc	TWC US	1/27/2011	Bef-mkt	1.004
Janus Capital Group Inc	JNS US	1/27/2011	Bef-mkt	0.208
Danaher Corp	DHR US	1/27/2011	11:00	0.663
Altria Group Inc	MO US	1/27/2011	12:00	0.444
Zimmer Holdings Inc	ZMH US	1/27/2011	12:00	1.189
Consol Energy Inc	CNX US	1/27/2011	12:00	0.55
Motorola Solutions Inc	MSI US	1/27/2011	12:00	1.075
Caterpillar Inc	CAT US	1/27/2011	12:30	1.279
Invesco Ltd	IVZ US	1/27/2011	12:30	0.398
AT&T Inc	T US	1/27/2011	13:00	0.539
Franklin Resources Inc	BEN US	1/27/2011	13:30	1.91
Raytheon Co	RTN US	1/27/2011	14:00	1.16
VeriSign Inc	VRSN US	1/27/2011	20:05	0.302
KLA-Tencor Corp	KLAC US	1/27/2011	21:15	1.055
Chubb Corp	CB US	1/27/2011	Aft-mkt	1.57
Amazon.com Inc	AMZN US	1/27/2011	Aft-mkt	0.878
Federated Investors Inc	FII US	1/27/2011	Aft-mkt	0.424
	MWW			
Monster Worldwide Inc	US	1/27/2011	Aft-mkt	0.074
Microsoft Corp	MSFT US	1/27/2011	Aft-mkt	0.683
SanDisk Corp	SNDK US	1/27/2011	Aft-mkt	1.081
Bristol-Myers Squibb Co	BMJ US	1/27/2011		0.478
Baxter International Inc	BAX US	1/27/2011		1.102
Eli Lilly & Co	LLY US	1/27/2011		1.092
Precision Castparts Corp	PCP US	1/27/2011		1.798
Nucor Corp	NUE US	1/27/2011		-0.107
Procter & Gamble Co/The	PG US	1/27/2011		1.094
Helmerich & Payne Inc	HP US	1/27/2011		0.816
Compuware Corp	CPWR US	1/27/2011		0.166
Colgate-Palmolive Co	CL US	1/27/2011		1.231
Celgene Corp	CELG US	1/27/2011		0.734
Honeywell International Inc	HON US	1/28/2011	Bef-mkt	0.855

## Daily Market Report

Ford Motor Co	F US	1/28/2011	12:00		0.479
Dover Corp	DOV US	1/28/2011	12:00		0.817
Dominion Resources Inc/VA	D US	1/28/2011	12:30		0.664
T Rowe Price Group Inc	TROW US	1/28/2011			0.682
CR Bard Inc	BCR US	1/28/2011			1.482
American Electric Power Co Inc	AEP US	1/28/2011			0.392
Chevron Corp	CVX US	1/28/2011			2.385
Roper Industries Inc	ROP US	1/31/2011	Bef-mkt		0.993
Gannett Co Inc	GCI US	1/31/2011	Bef-mkt		0.807
Illinois Tool Works Inc	ITW US	1/31/2011	13:00		0.805
McKesson Corp	MCK US	1/31/2011	21:00		1.111
Eastman Chemical Co	EMN US	1/31/2011	22:00		1.494
Plum Creek Timber Co Inc	PCL US	1/31/2011	Aft-mkt		0.447
Anadarko Petroleum Corp	APC US	1/31/2011	Aft-mkt		0.22
Novellus Systems Inc	NVLS US	1/31/2011			0.929
Exxon Mobil Corp	XOM US	1/31/2011			1.598

Company Name	Company Ticker	Date	Time	Actual	Estimate	Surprise
SGS SA	SGSN VX	1/17/2011	6:00	77.64	79.447	-2.27%
IG Group Holdings PLC	IGG LN	1/18/2011	7:00	0.163	0.157	3.82%
Chemring Group PLC	CHG LN	1/18/2011	7:00	2.46	2.487	-1.09%
ASML Holding NV	ASML NA	1/19/2011	6:00	2.348	2.147	9.36%
Investor AB	INVEB SS	1/20/2011	7:15	40.348	17.98	124.41%
Bankinter SA	BKT SM	1/21/2011	Bef-mkt	0.354	0.388	-8.76%
Novozymes A/S	NZYMB DC	1/21/2011	7:00	25.767	25.349	1.65%
Koninklijke Philips Electronics NV	PHIA NA	1/24/2011	6:00	1.629	1.828	-10.89%
Wincor Nixdorf AG	WIN GR	1/24/2011	6:30	1.072	1.031	3.98%
STMicroelectronics NV	STM IM	1/24/2011	22:00		0.521	
Siemens AG	SIE GR	1/25/2011	6:00		1.684	
Telefonaktiebolaget LM Ericsson	ERICB SS	1/25/2011	6:30		5.35	
Castellum AB	CAST SS	1/25/2011	10:00		5.695	
Misys PLC	MSY LN	1/25/2011			0.073	
SAP AG	SAP GR	1/26/2011	Bef-mkt		2.183	
Koninklijke KPN NV	KPN NA	1/26/2011	6:30		1.146	
Coloplast A/S	COLOB DC	1/26/2011	7:00		9.528	
Kone OYJ	KNEBV FH	1/26/2011	10:30		2.074	
Getinge AB	GETIB SS	1/26/2011	11:00		10.131	
Lonza Group AG	LONN VX	1/26/2011			5.428	
Logitech International SA	LOGN VX	1/27/2011	3:00		0.377	

## Daily Market Report

British Sky Broadcasting Group PLC	BSY LN	1/27/2011	7:00	0.19
Hennes & Mauritz AB	HMB SS	1/27/2011	7:00	11.603
AstraZeneca PLC	AZN LN	1/27/2011	7:00	6.479
Banco de Sabadell SA	SAB SM	1/27/2011	7:30	0.252
Nokia OYJ	NOK1V FH	1/27/2011	11:00	0.555
Svenska Cellulosa AB	SCAB SS	1/27/2011	11:00	8.745
Novartis AG	NOVN VX	1/27/2011		5.206
Fiat SpA	F IM	1/27/2011		0.27
Software AG	SOW GR	1/27/2011		6.306
Britvic PLC	BVIC LN	1/27/2011		
Wartsila OYJ	WRT1V FH	1/28/2011	6:30	3.591
Zardoya Otis SA	ZOT SM	1/28/2011		0.591
Banco de Valencia SA	BVA SM	1/28/2011		0.235
Banco Espirito Santo SA	BES PL	1/31/2011		0.426
Ryanair Holdings PLC	RYA ID	1/31/2011		-0.015
QIAGEN NV	QGEN US	1/31/2011		0.245

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