

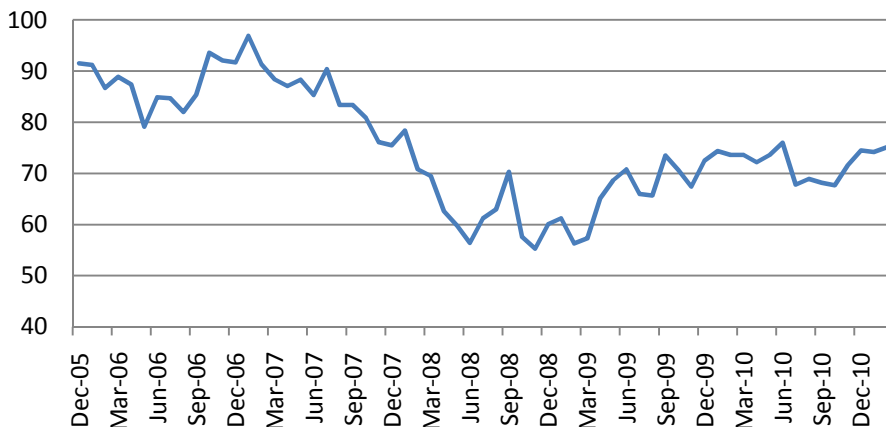
## Ежедневный обзор мирового рынка акций

14 февраля 2011 г.

На фондовых биржах США в четверг наблюдался рост котировок. В лидерах были акции финансового (+1.35%) и потребительского сектора (+0.74%). Индекс акций малой капитализации Russell 2000 повысился на 1.16%. Индекс уверенности потребителей Университета Мичиган вырос до 75.2 п., превысив консенсус-прогноз 75 п.

Из 348 компаний индекса S&P 500 на сегодняшний день прибыль 256 и выручка 243 оказалась лучше ожиданий.

### Индекс уверенности потребителей Университета Мичиган



Внешнеторговый дефицит США в декабре увеличился до \$40.6 млрд., совпав с ожиданиями.

В Азии в начале недели преобладает оптимизм. Китайские фондовые индексы по итогам торгового дня выросли в пределах 2.55%. Гонконгский Hang Seng повысился на 1.28%. Австралийский S&P/ASX 200 прибавил 1.12%. Японский Nikkei повысился на 1.13%. В центре внимания инвесторов – вышедшие данные по внешнеторговому балансу – экспорт в январе взлетел на 37.7% г/г, импорт – на 51.0%. Профицит сократился до \$6.46 млрд. (прогноз – \$11.3 млрд.). ВВП Японии в 4-м квартале снизился на 1.1%, меньше прогноза -2.0%.

В Европе к середине торгового дня наблюдаются смешанные настроения. Фьючерс на индекс Dow Jones Eurostoxx 50 на 11:00 мск потерял 0.16%, на

### Основные индикаторы рынка

|               |        |        |
|---------------|--------|--------|
| CDS NY 5Y     | 346.91 | -1.32% |
| ITX Crossover | 569.94 | +1.21% |
| CDS Япония 5Y | 334.68 | +1.06% |
| CDS EM 5Y     | 219.21 | -0.66% |
| CDS Россия 5Y | 118.96 | +1.19% |
| US Tsys 10Y   | 237.87 | -1.42% |
| US Tsys 5Y    | 370.58 | +5.36% |
| Бразилия 10Y  | 390.38 | +0.32% |
| Германия 10Y  | 358.42 | +0.28% |
| EUR/USD       | 287.69 | +0.53% |
| USD/JPY       | 177.44 | -0.41% |
| EUR/GBP       | 288.28 | +0.27% |
| Нефть Brent   | 192.53 | -0.04% |
| Золото        | 340.87 | +1.50% |
| Медь          | 293.92 | +0.71% |
| Никель        | 652.76 | +0.43% |
| S&P 500       | 419.54 | +0.27% |
| Russell 2000  | 269.63 | +0.08% |
| Bovespa       | 134.73 | -0.78% |
| Topix         | 346.91 | -1.32% |
| Shanghai Comp | 569.94 | +1.21% |
| S&P/ASX 300   | 334.68 | +1.06% |
| Sensex 30     | 219.21 | -0.66% |
| Bovespa       | 118.96 | +1.19% |
| DJ Euro Stoxx | 237.87 | -1.42% |
| CAC Futures   | 370.58 | +5.36% |
| DAX Futures   | 390.38 | +0.32% |
| CBOE Put/Call | 358.42 | +0.28% |
| CBOE          | 287.69 | +0.53% |
| VIX           | 177.44 | -0.41% |
| VSTOXX        | 288.28 | +0.27% |

\*На 11:00 мск, по данным Bloomberg

## Ежедневный обзор

DAX – прибавил 0.28%. Фьючерс на индекс S&P 500 к закрытию потерял 0.06%. Данные по динамике инфляции в Германии в целом совпали с прогнозом – в годовом выражении в январе индикатор вырос на 2.0% г/г. Крайне неубедительные итоги пресс-конференции Nokia способствуют обвалу акций в первой половине дня. Компания подписала соглашение с Microsoft об использовании Windows Phone как единственной операционной системы. Кроме того, было объявлено об изменении внутренней структуры, «перетряске» персонала. В то же время, внятных финансовых прогнозов объявлено не было.

**Сегодня в США публикации значимой статистики не ожидается.**

**В 20:00 мск станут известны результаты выкупа ФРС облигаций, защищенных от инфляции.**

| Наиболее активные акции в Европе*     |       |         |
|---------------------------------------|-------|---------|
| NOKIA OYJ                             | 6.71  | -4.14%  |
| ALLIED IRISH BK                       | 0.27  | -3.91%  |
| BELLWAY PLC                           | 657.5 | -2.52%  |
| IBERDROLA<br>RENOVA<br>JYSKE BANK-REG | 2.76  | -2.13%  |
| 233                                   |       | -1.89%  |
| BANKINTER                             | 4.46  | -1.89%  |
| CENTRICA PLC                          | 339.1 | -1.60%  |
| NUTRECO NV                            | 53.93 | -1.59%  |
| PETROFAC LTD                          | 1595  | +3.77%  |
| Q-CELLS SE                            | 2.803 | +4.01%  |
| INVENSYS PLC                          | 355.5 | +4.28%  |
| WEIR GROUP PLC                        | 1775  | +4.72%  |
| NEXANS SA                             | 69.13 | +5.62%  |
| MEDA AB-A                             | 55.15 | +10.19% |
| WOOD GROUP<br>(JOHN                   | 653   | +14.06% |

| Сектор             | Опубл. | Всего | Усредн.рост | Сравн. с | Лучше | Хуже |
|--------------------|--------|-------|-------------|----------|-------|------|
| All Securities     | 348    | 500   | 36.55%      | 6.90%    | 256   | 92   |
| Oil & Gas          | 22     | 38    | 46.77%      | 8.92%    | 19    | 3    |
| Basic Materials    | 21     | 26    | 49.93%      | 37.40%   | 16    | 5    |
| Industrials        | 58     | 73    | 21.48%      | 5.83%    | 41    | 17   |
| Consumer Goods     | 40     | 54    | -2.43%      | -1.41%   | 28    | 12   |
| Health Care        | 37     | 45    | 5.96%       | 3.74%    | 31    | 6    |
| Consumer Services  | 32     | 74    | 15.29%      | 5.85%    | 24    | 8    |
| Telecommunications | 3      | 10    | -2.72%      | 0.25%    | 1     | 2    |
| Utilities          | 16     | 35    | 3.58%       | 3.08%    | 7     | 9    |
| Financials         | 73     | 83    | 254.06%     | 3.35%    | 52    | 21   |
| Technology         | 46     | 62    | 29.93%      | 14.85%   | 37    | 9    |

| Подиндекс<br>DJIA<br>Eurostoxx<br>600 |        | Изм.   |
|---------------------------------------|--------|--------|
| SX3P                                  | 346.91 | -1.32% |
| SX4P                                  | 569.94 | +1.21% |
| SX6P                                  | 334.68 | +1.06% |
| SX7P                                  | 219.21 | -0.66% |
| SX86P                                 | 118.96 | +1.19% |
| SX8P                                  | 237.87 | -1.42% |
| SXAP                                  | 370.58 | +5.36% |
| SXDP                                  | 390.38 | +0.32% |
| SXEP                                  | 358.42 | +0.28% |
| SXFP                                  | 287.69 | +0.53% |
| SXIP                                  | 177.44 | -0.41% |
| SXKP                                  | 288.28 | +0.27% |
| SXMP                                  | 192.53 | -0.04% |
| SXNP                                  | 340.87 | +1.50% |
| SXOP                                  | 293.92 | +0.71% |
| SXPP                                  | 652.76 | +0.43% |
| SXQP                                  | 419.54 | +0.27% |
| SXRP                                  | 269.63 | +0.08% |
| SXTP                                  | 134.73 | -0.78% |

## Ежедневный обзор

| Календарь макроэкономической статистики* |        |  |        |          |          |          |
|--|--------|--|--------|----------|----------|----------|
| Время, GMT                               | Страна | Данные                                       | Период | Прогноз  | Значение | Прошл.   |
| 11-15 FEB                                | CH     | New Yuan Loans                               | JAN    | 1200.0B  | --       | 480.7B   |
| 11-15 FEB                                | CH     | Money Supply - M0 (YoY)                      | JAN    | --       | --       | 16.70%   |
| 11-15 FEB                                | CH     | Money Supply - M1 (YoY)                      | JAN    | 19.60%   | --       | 21.20%   |
| 11-15 FEB                                | CH     | Money Supply - M2 (YoY)                      | JAN    | 19.00%   | --       | 19.70%   |
| 02/13/2011 23:50                         | JN     | GDP Deflator YoY                             | 4Q P   | -1.50%   | --       | -2.40%   |
| 02/13/2011 23:50                         | JN     | Nominal GDP (QoQ)                            | 4Q P   | -0.50%   | --       | 0.60%    |
| 02/13/2011 23:50                         | JN     | GDP Annualized                               | 4Q P   | -2.00%   | --       | 4.50%    |
| 02/13/2011 23:50                         | JN     | Gross Domestic Product (QoQ)                 | 4Q P   | -0.50%   | --       | 1.10%    |
| 02/14/2011 02:00                         | CH     | Trade Balance (USD)                          | JAN    | \$11.30B | --       | \$13.10B |
| 02/14/2011 02:00                         | CH     | Exports YoY%                                 | JAN    | 22.50%   | --       | 17.90%   |
| 02/14/2011 02:00                         | CH     | Imports YoY%                                 | JAN    | 27.00%   | --       | 25.60%   |
| 02/14/2011 10:00                         | EC     | Euro-Zone Ind. Prod. wda (YoY)               | DEC    | 8.00%    | --       | 7.40%    |
| 02/14/2011 10:00                         | EC     | Euro-Zone Ind. Prod. sa (MoM)                | DEC    | -0.20%   | --       | 1.20%    |
| 02/14/2011 14:30                         | EC     | ECB Calls for Bids in 7-Day Main Refinancing |        |          |          |          |
| 02/14/2011 14:30                         | EC     | ECB Announces Bond Purchases                 |        |          |          |          |
| 02/14/2011 15:00                         | US     | NY Fed President Dudley Speaks at Regional   |        |          |          |          |
| 02/14/2011 16:30                         | US     | U.S. to Sell USD32 Bln 3-Month Bills         |        |          |          |          |
| 02/14/2011 16:30                         | US     | U.S. to Sell USD30 Bln 6-Month Bills         |        |          |          |          |
| 14-18 FEB                                | CH     | China Property Prices                        | JAN    | 5.5      | --       | 6.4      |
| 14-18 FEB                                | US     | Mortgage Delinquencies                       | 4Q     | --       | --       | --       |
| 14-18 FEB                                | US     | MBA Mortgage Foreclosures                    | 4Q     | --       | --       | --       |
| 02/15/2011 02:00                         | CH     | Producer Price Index (YoY)                   | JAN    | 6.20%    | --       | 5.90%    |
| 02/15/2011 02:00                         | CH     | Consumer Price Index (YoY)                   | JAN    | 5.40%    | --       | 4.60%    |
| 02/15/2011 04:00                         | JN     | Tokyo Condominium Sales (YoY)                | JAN    | --       | --       | 40.80%   |
| 02/15/2011 04:30                         | JN     | Industrial Production (MoM)                  | DEC F  | --       | --       | 3.10%    |
| 02/15/2011 04:30                         | JN     | Industrial Production YOY%                   | DEC F  | --       | --       | 4.60%    |
| 02/15/2011 04:30                         | JN     | Capacity Utilization (MoM)                   | DEC F  | --       | --       | 1.60%    |
| 02/15/2011 06:00                         | JN     | Machine Tool Orders (YoY)                    | JAN F  | --       | --       | 89.40%   |
| 02/15/2011 07:00                         | GE     | GDP nsa (YoY)                                | 4Q P   | 4.10%    | --       | 3.90%    |
| 02/15/2011 07:00                         | GE     | GDP s.a. (QOQ)                               | 4Q P   | 0.50%    | --       | 0.70%    |
| 02/15/2011 07:00                         | GE     | GDP wda (YoY)                                | 4Q P   | 4.10%    | --       | 3.90%    |
| 02/15/2011 09:30                         | UK     | DCLG UK House Prices (YoY)                   | DEC    | --       | --       | 4.00%    |
| 02/15/2011 09:30                         | UK     | CPI (MoM)                                    | JAN    | 0.20%    | --       | 1.00%    |
| 02/15/2011 09:30                         | UK     | CPI (YoY)                                    | JAN    | 4.10%    | --       | 3.70%    |
| 02/15/2011 09:30                         | UK     | Core CPI YOY                                 | JAN    | 3.00%    | --       | 2.90%    |
| 02/15/2011 09:30                         | UK     | Retail Price Index                           | JAN    | 229.3    | --       | 228.4    |
| 02/15/2011 09:30                         | UK     | RPI (MoM)                                    | JAN    | 0.40%    | --       | 0.70%    |
| 02/15/2011 09:30                         | UK     | RPI (YoY)                                    | JAN    | 5.20%    | --       | 4.80%    |
| 02/15/2011 09:30                         | UK     | RPI Ex Mort Int.Payments (YoY)               | JAN    | 5.10%    | --       | 4.70%    |
| 02/15/2011 10:00                         | EC     | Euro-Zone GDP s.a. (QoQ)                     | 4Q A   | 0.40%    | --       | 0.30%    |
| 02/15/2011 10:00                         | EC     | Euro-Zone GDP s.a. (YoY)                     | 4Q A   | 2.10%    | --       | 1.90%    |

## Ежедневный обзор

|                  |    |   |        |         |    |         |
|------------------|----|---|--------|---------|----|---------|
| 02/15/2011 10:00 | GE | Zew Survey (Current Situation)            | FEB    | 83      | -- | 82.8    |
| 02/15/2011 10:00 | EC | ZEW Survey (Econ. Sentiment)              | FEB    | --      | -- | 25.4    |
| 02/15/2011 10:00 | GE | ZEW Survey (Econ. Sentiment)              | FEB    | 20      | -- | 15.4    |
| 02/15/2011 10:00 | EC | Euro-Zone Trade Balance sa                | DEC    | --      | -- | -1.9B   |
| 02/15/2011 10:00 | EC | Euro-Zone Trade Balance                   | DEC    | 1.0B    | -- | -0.4B   |
| 02/15/2011 10:15 | EC | ECB Announces Allotment in 7-Day Main     |        |         |    |         |
| 02/15/2011 12:00 | EC | ECB Announces Allotment in 7-Day Term     |        |         |    |         |
| 02/15/2011 13:30 | US | Empire Manufacturing                      | FEB    | 15      | -- | 11.92   |
| 02/15/2011 13:30 | US | Import Price Index (MoM)                  | JAN    | 0.80%   | -- | 1.10%   |
| 02/15/2011 13:30 | US | Import Price Index (YoY)                  | JAN    | 4.40%   | -- | 4.80%   |
| 02/15/2011 13:30 | US | Advance Retail Sales                      | JAN    | 0.50%   | -- | 0.60%   |
| 02/15/2011 13:30 | US | Retail Sales Less Autos                   | JAN    | 0.50%   | -- | 0.50%   |
| 02/15/2011 13:30 | US | Retail Sales Ex Auto & Gas                | JAN    | 0.50%   | -- | 0.40%   |
| 02/15/2011 14:00 | US | Total Net TIC Flows                       | DEC    | \$40.0B | -- | \$39.0B |
| 02/15/2011 14:00 | US | Net Long-term TIC Flows                   | DEC    | --      | -- | \$85.1B |
| 02/15/2011 15:00 | US | Fed's Pinalto Speaks on Economic          |        |         |    |         |
| 02/15/2011 15:00 | US | Business Inventories                      | DEC    | 0.70%   | -- | 0.20%   |
| 02/15/2011 15:00 | US | NAHB Housing Market Index                 | FEB    | 16      | -- | 16      |
| 02/15/2011 16:30 | US | U.S. to Sell 4-Week Bills                 |        |         |    |         |
| 02/15/2011 21:30 | US | API U.S. Crude Oil Inventories            | 11-Feb | --      | -- | -558K   |
| 02/15/2011 21:30 | US | API Cushing Crude OK Inventory            | 11-Feb | --      | -- | -927K   |
| 02/15/2011 21:30 | US | API U.S. Distillate Inventory             | 11-Feb | --      | -- | -538K   |
| 02/15/2011 21:30 | US | API U.S. Gasoline Inventories             | 11-Feb | --      | -- | 3212K   |
| 02/15/2011 22:00 | US | ABC Consumer Confidence                   | 13-Feb | --      | -- | -46     |
| 02/15/2011 23:50 | JN | Tertiary Industry Index (MoM)             | DEC    | -0.60%  | -- | 0.60%   |
| 02/15/2011       | JN | BOJ Target Rate                           | 15-Feb | 0.10%   | -- | 0.10%   |
| 02/16/2011 00:01 | UK | Nationwide Consumer Confidence            | JAN    | 49      | -- | 53      |
| 02/16/2011 07:00 | EC | EU 25 New Car Registrations               | JAN    | --      | -- | -3.20%  |
| 02/16/2011 08:15 | EC | ECB Calls for Bids in 7-Day Dollar Tender |        |         |    |         |
| 02/16/2011 08:15 | EC | ECB's Mersch Speaks At Event in           |        |         |    |         |
| 02/16/2011 09:30 | UK | Claimant Count Rate                       | JAN    | 4.50%   | -- | 4.50%   |
| 02/16/2011 09:30 | UK | Jobless Claims Change                     | JAN    | -2.0K   | -- | -4.1K   |
| 02/16/2011 09:30 | UK | Average Weekly Earnings 3M/YoY            | DEC    | 2.00%   | -- | 2.10%   |
| 02/16/2011 09:30 | UK | Weekly Earnings exBonus 3M/YoY            | DEC    | 2.30%   | -- | 2.30%   |
| 02/16/2011 09:30 | UK | ILO Unemployment Rate (3mths)             | DEC    | 7.90%   | -- | 7.90%   |
| 02/16/2011 10:00 | EC | ECB Announces Allotment in 7-Day Dollar   |        |         |    |         |
| 02/16/2011 10:30 | UK | Bank of England Inflation Report          |        |         |    |         |
| 02/16/2011 12:00 | US | MBA Mortgage Applications                 | 11-Feb | --      | -- | -5.50%  |
| 02/16/2011 13:30 | US | Housing Starts                            | JAN    | 537K    | -- | 529K    |
| 02/16/2011 13:30 | US | Building Permits                          | JAN    | 570K    | -- | 635K    |
| 02/16/2011 13:30 | US | Housing Starts MOM%                       | JAN    | 1.40%   | -- | -4.30%  |
| 02/16/2011 13:30 | US | Building Permits MOM%                     | JAN    | -9.10%  | -- | 16.70%  |
| 02/16/2011 13:30 | US | Producer Price Index (MoM)                | JAN    | 0.80%   | -- | 1.10%   |

## Ежедневный обзор

|                  |    |   |        |        |    |         |
|------------------|----|---|--------|--------|----|---------|
| 02/16/2011 13:30 | US | PPI Ex Food & Energy (MoM)                | JAN    | 0.20%  | -- | 0.20%   |
| 02/16/2011 13:30 | US | Producer Price Index (YoY)                | JAN    | 3.50%  | -- | 4.00%   |
| 02/16/2011 13:30 | US | PPI Ex Food & Energy (YoY)                | JAN    | 1.20%  | -- | 1.30%   |
| 02/16/2011 14:15 | US | Industrial Production                     | JAN    | 0.60%  | -- | 0.80%   |
| 02/16/2011 14:15 | US | Capacity Utilization                      | JAN    | 76.40% | -- | 76.00%  |
| 02/16/2011 15:30 | US | DOE U.S. Crude Oil Inventories            | 11-Feb | --     | -- | 1898K   |
| 02/16/2011 15:30 | US | DOE Cushing OK Crude Inventory            | 11-Feb | --     | -- | -927K   |
| 02/16/2011 15:30 | US | DOE U.S. Distillate Inventory             | 11-Feb | --     | -- | 288K    |
| 02/16/2011 15:30 | US | DOE U.S. Gasoline Inventories             | 11-Feb | --     | -- | 4663K   |
| 02/16/2011 15:30 | US | DOE U.S. Refinery Utilization             | 11-Feb | --     | -- | 0.20%   |
| 02/16/2011 15:30 | US | DOE Crude Oil Implied Demand              | 11-Feb | --     | -- | 14235   |
| 02/16/2011 15:30 | US | DOE Distillate Implied Demand             | 11-Feb | --     | -- | 4516.9  |
| 02/16/2011 15:30 | US | DOE Gasoline Implied Demand               | 11-Feb | --     | -- | 8722.6  |
| 02/16/2011 19:00 | US | Fed Releases Minutes of Jan. 25-26 FOMC   |        |        |    |         |
| 02/16/2011 19:00 | US | Minutes of FOMC Meeting                   |        |        |    |         |
| 02/16/2011 23:50 | JN | Japan Buying Foreign Bonds                | 11-Feb | --     | -- | ¥388.0B |
| 02/16/2011 23:50 | JN | Japan Buying Foreign Stocks               | 11-Feb | --     | -- | -¥8.0B  |
| 02/16/2011 23:50 | JN | Foreign Buying Japan Bonds                | 11-Feb | --     | -- | ¥224.2B |
| 02/16/2011 23:50 | JN | Foreign Buying Japan Stocks               | 11-Feb | --     | -- | ¥197.6B |
| 16-18 FEB        | JN | Nationwide Dept. Sales (YoY)              | JAN    | --     | -- | --      |
| 16-18 FEB        | JN | Tokyo Dept. Store Sales (YoY)             | JAN    | --     | -- | --      |
| 02/17/2011 02:00 | CH | Actual FDI (YoY)                          | JAN    | 17.20% | -- | 15.60%  |
| 02/17/2011 05:00 | JN | Coincident Index CI                       | DEC F  | --     | -- | 103.1   |
| 02/17/2011 05:00 | JN | Leading Index CI                          | DEC F  | --     | -- | 101.4   |
| 02/17/2011 09:00 | EC | Euro-Zone Current Account nsa             | DEC    | --     | -- | -6.0B   |
| 02/17/2011 09:00 | EC | ECB Euro-Zone Current Account SA          | DEC    | --     | -- | -11.2B  |
| 02/17/2011 10:00 | EC | Construction Output SA MoM                | DEC    | --     | -- | -0.90%  |
| 02/17/2011 10:00 | EC | Construction Output WDA YoY               | DEC    | --     | -- | -6.80%  |
| 02/17/2011 11:00 | UK | CBI Trends Total Orders                   | FEB    | -6     | -- | -16     |
| 02/17/2011 13:30 | US | Consumer Price Index (MoM)                | JAN    | 0.40%  | -- | 0.50%   |
| 02/17/2011 13:30 | US | CPI Ex Food & Energy (MoM)                | JAN    | 0.10%  | -- | 0.10%   |
| 02/17/2011 13:30 | US | Consumer Price Index (YoY)                | JAN    | 1.60%  | -- | 1.50%   |
| 02/17/2011 13:30 | US | CPI Ex Food & Energy (YoY)                | JAN    | 1.00%  | -- | 0.80%   |
| 02/17/2011 13:30 | US | CPI Core Index SA                         | JAN    | --     | -- | 222.187 |
| 02/17/2011 13:30 | US | Consumer Price Index NSA                  | JAN    | --     | -- | 219.179 |
| 02/17/2011 13:30 | US | Initial Jobless Claims                    | 12-Feb | 400K   | -- | 383K    |
| 02/17/2011 13:30 | US | Continuing Claims                         | 5-Feb  | --     | -- | 3888K   |
| 02/17/2011 15:00 | US | Bernanke, Bair, Schapiro Testify on Dodd- |        |        |    |         |
| 02/17/2011 15:00 | EC | Euro-Zone Consumer Confidence             | FEB A  | -11    | -- | -11.2   |
| 02/17/2011 15:00 | US | Leading Indicators                        | JAN    | 0.30%  | -- | 1.00%   |
| 02/17/2011 15:00 | US | Philadelphia Fed.                         | FEB    | 20.9   | -- | 19.3    |
| 02/17/2011 15:30 | US | EIA Natural Gas Storage Change            | 11-Feb | --     | -- | -209    |
| 02/17/2011 17:30 | US | Fed's Evans Speaks on Economy in          |        |        |    |         |

## Ежедневный обзор

|                  |    |  |        |       |    |        |
|------------------|----|--|--------|-------|----|--------|
| 02/17/2011 18:00 | US | U.S. to Sell USD9 Bln 30-Year TIPS           |        |       |    |        |
| 02/17/2011 21:00 | US | RPX Composite 28dy YoY                       | DEC    | --    | -- | -2.18% |
| 02/17/2011 21:00 | US | RPX Composite 28dy Index                     | 31-Dec | --    | -- | 189.44 |
| 02/18/2011 02:00 | CH | Conference Board China December Leading      |        |       |    |        |
| 02/18/2011 07:00 | GE | Producer Prices (MoM)                        | JAN    | 0.60% | -- | 0.70%  |
| 02/18/2011 07:00 | GE | Producer Prices (YoY)                        | JAN    | 5.10% | -- | 5.30%  |
| 02/18/2011 09:30 | UK | Retail Sales Ex Auto Fuel(MoM)               | JAN    | 0.10% | -- | -0.30% |
| 02/18/2011 09:30 | UK | Retail Sales Ex Auto Fuel(YoY)               | JAN    | 4.10% | -- | 1.00%  |
| 02/18/2011 09:30 | UK | Retail Sales w/Auto Fuel (MoM)               | JAN    | 0.60% | -- | -0.80% |
| 02/18/2011 09:30 | UK | Retail Sales w/Auto Fuel (YoY)               | JAN    | 4.00% | -- | 0.00%  |
| 02/18/2011 13:00 | US | Bernanke Speaks on Global Imbalances in      |        |       |    |        |
| 02/18/2011 18:00 | US | Baker Hughes U.S. Rig Count                  | 18-Feb | --    | -- | --     |
| 02/21/2011 00:01 | UK | Rightmove House Prices (MoM)                 | FEB    | --    | -- | 0.30%  |
| 02/21/2011 00:01 | UK | Rightmove House Prices (YoY)                 | FEB    | --    | -- | 0.40%  |
| 02/21/2011 04:30 | JN | All Industry Activity Index (MoM)            | DEC    | --    | -- | -0.10% |
| 02/21/2011 08:30 | GE | PMI Manufacturing                            | FEB A  | --    | -- | 60.5   |
| 02/21/2011 08:30 | GE | PMI Services                                 | FEB A  | --    | -- | 60.3   |
| 02/21/2011 09:00 | EC | PMI Composite                                | FEB A  | --    | -- | 57     |
| 02/21/2011 09:00 | GE | IFO - Business Climate                       | FEB    | --    | -- | 110.3  |
| 02/21/2011 09:00 | GE | IFO - Current Assessment                     | FEB    | --    | -- | 112.8  |
| 02/21/2011 09:00 | GE | IFO - Expectations                           | FEB    | --    | -- | 107.8  |
| 02/21/2011 09:00 | EC | PMI Manufacturing                            | FEB A  | --    | -- | 57.3   |
| 02/21/2011 09:00 | EC | PMI Services                                 | FEB A  | --    | -- | 55.9   |
| 02/21/2011 14:30 | EC | ECB Calls for Bids in 7-Day Main Refinancing |        |       |    |        |
| 02/21/2011 14:30 | EC | ECB Announces Bond Purchases                 |        |       |    |        |
| 02/21/2011 16:00 | IT | Mario Draghi Speaks at Conference in         |        |       |    |        |
| 02/22/2011 09:30 | UK | Public Finances (PSNCR)                      | JAN    | --    | -- | 25.5B  |
| 02/22/2011 09:30 | UK | PSNB ex Interventions                        | JAN    | --    | -- | 16.8B  |
| 02/22/2011 09:30 | UK | Public Sector Net Borrowing                  | JAN    | --    | -- | 15.3B  |
| 02/22/2011 10:15 | EC | ECB Announces Allotment in 7-Day Main        |        |       |    |        |
| 02/22/2011 12:00 | EC | ECB Announces Allotment in 7-Day Term        |        |       |    |        |
| 02/22/2011 14:00 | US | S&P/CaseShiller Home Price Ind               | DEC    | --    | -- | 143.85 |
| 02/22/2011 14:00 | US | S&P/CS 20 City MoM% SA                       | DEC    | --    | -- | -0.54% |
| 02/22/2011 14:00 | US | S&P/CS Composite-20 YoY                      | DEC    | --    | -- | -1.59% |
| 02/22/2011 14:00 | US | S&P/Case-Shiller US HPI                      | 4Q     | --    | -- | 135.48 |
| 02/22/2011 14:00 | US | S&P/Case-Shiller US HPI YOY%                 | 4Q     | --    | -- | -1.51% |
| 02/22/2011 14:30 | EC | ECB Calls for Bids in 3-Month Tender         |        |       |    |        |
| 02/22/2011 15:00 | US | Consumer Confidence                          | FEB    | 61.5  | -- | 60.6   |
| 02/22/2011 15:00 | US | Richmond Fed Manufact. Index                 | FEB    | --    | -- | 18     |
| 02/22/2011 16:30 | US | U.S. to Sell 3-Month Bills                   |        |       |    |        |
| 02/22/2011 16:30 | US | U.S. to Sell 6-Month Bills                   |        |       |    |        |
| 02/22/2011 18:00 | US | U.S. to Sell 2-Year Notes                    |        |       |    |        |
| 02/22/2011 18:00 | US | Fed's Kocherlakota Speaks in Pierre, South   |        |       |    |        |

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|                  |    |   |        |    |    |         |
|------------------|----|---|--------|----|----|---------|
| 02/22/2011 22:00 | US | ABC Consumer Confidence                   | 20-Feb | -- | -- | --      |
| 02/22/2011 23:50 | JN | Corp Service Price Index (YoY)            | JAN    | -- | -- | -1.30%  |
| 02/22/2011 23:50 | JN | Merchnds Trade Balance Total              | JAN    | -- | -- | ¥727.7B |
| 02/22/2011 23:50 | JN | Adjusted Merchnds Trade Bal.              | JAN    | -- | -- | ¥707.3B |
| 02/22/2011 23:50 | JN | Merchnds Trade Exports YoY                | JAN    | -- | -- | 13      |
| 02/22/2011 23:50 | JN | Merchnds Trade Imports YoY                | JAN    | -- | -- | 10.6    |
| 02/23/2011 01:00 | JN | Small Business Confidence                 | FEB    | -- | -- | 45.8    |
| 02/23/2011 08:15 | EC | ECB Calls for Bids in 7-Day Dollar Tender |        |    |    |         |
| 02/23/2011 09:30 | UK | Bank of England Minutes                   |        |    |    |         |
| 02/23/2011 09:30 | UK | BBA Loans for House Purchase              | JAN    | -- | -- | 28726   |
| 02/23/2011 10:00 | EC | ECB Announces Allotment in 7-Day Dollar   |        |    |    |         |
| 02/23/2011 10:00 | EC | Industrial New Orders NSA (YoY)           | DEC    | -- | -- | 19.90%  |
| 02/23/2011 10:00 | EC | Industrial New Orders SA (MoM)            | DEC    | -- | -- | 2.10%   |
| 02/23/2011 10:15 | EC | ECB Announces Allotment in 3-Month        |        |    |    |         |
| 02/23/2011 12:00 | US | MBA Mortgage Applications                 | 18-Feb | -- | -- | --      |
| 02/23/2011 15:00 | US | Existing Home Sales                       | JAN    | -- | -- | 5.28M   |
| 02/23/2011 15:00 | US | Existing Home Sales MoM                   | JAN    | -- | -- | 12.30%  |
| 02/23/2011 16:30 | US | U.S. to Sell 4-Week Bills                 |        |    |    |         |
| 02/23/2011 17:00 | EC | ECB's Trichet, Quaden Speak in Liege,     |        |    |    |         |
| 02/23/2011 17:15 | EC | ECB's Axel Weber Speaks At Zurich         |        |    |    |         |
| 02/23/2011 17:30 | US | Kansas City Fed's Hoenig Speaks on        |        |    |    |         |
| 02/23/2011 18:00 | US | U.S. to Sell 5-Year Notes                 |        |    |    |         |
| 02/23/2011 18:30 | US | Fed's Plosser Speaks on Economic Outlook  |        |    |    |         |
| 02/23/2011 21:30 | US | API U.S. Crude Oil Inventories            | 18-Feb | -- | -- | --      |
| 02/23/2011 21:30 | US | API Cushing Crude OK Inventory            | 18-Feb | -- | -- | --      |
| 02/23/2011 21:30 | US | API U.S. Distillate Inventory             | 18-Feb | -- | -- | --      |
| 02/23/2011 21:30 | US | API U.S. Gasoline Inventories             | 18-Feb | -- | -- | --      |
| 02/23/2011 23:50 | JN | Japan Buying Foreign Bonds                | 18-Feb | -- | -- | --      |
| 02/23/2011 23:50 | JN | Japan Buying Foreign Stocks               | 18-Feb | -- | -- | --      |
| 02/23/2011 23:50 | JN | Foreign Buying Japan Bonds                | 18-Feb | -- | -- | --      |
| 02/23/2011 23:50 | JN | Foreign Buying Japan Stocks               | 18-Feb | -- | -- | --      |
| 02/24/2011 07:00 | GE | GfK Consumer Confidence Survey            | MAR    | -- | -- | 5.7     |
| 02/24/2011 07:00 | GE | GDP nsa (YoY)                             | 4Q F   | -- | -- | --      |
| 02/24/2011 07:00 | GE | Domestic Demand                           | 4Q F   | -- | -- | 0.40%   |
| 02/24/2011 07:00 | GE | Exports                                   | 4Q F   | -- | -- | 2.30%   |
| 02/24/2011 07:00 | GE | Capital Investment                        | 4Q F   | -- | -- | 1.30%   |
| 02/24/2011 07:00 | GE | Government Spending                       | 4Q F   | -- | -- | 1.10%   |
| 02/24/2011 07:00 | GE | Construction Investment                   | 4Q F   | -- | -- | -0.40%  |
| 02/24/2011 07:00 | GE | Imports                                   | 4Q F   | -- | -- | 1.90%   |
| 02/24/2011 07:00 | GE | Private Consumption                       | 4Q F   | -- | -- | 0.40%   |
| 02/24/2011 07:00 | GE | GDP s.a. (QOQ)                            | 4Q F   | -- | -- | --      |
| 02/24/2011 07:00 | GE | GDP wda (YoY)                             | 4Q F   | -- | -- | --      |
| 02/24/2011 10:00 | EC | Business Climate Indicator                | FEB    | -- | -- | 1.58    |

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|                  |    |  |        |    |    |        |
|------------------|----|--|--------|----|----|--------|
| 02/24/2011 10:00 | EC | Euro-Zone Consumer Confidence          | FEB F  | -- | -- | -11.2  |
| 02/24/2011 10:00 | EC | Euro-Zone Economic Confidence          | FEB    | -- | -- | 106.5  |
| 02/24/2011 10:00 | EC | Euro-Zone Indust. Confidence           | FEB    | -- | -- | 6      |
| 02/24/2011 10:00 | EC | Euro-zone Services Confidence          | FEB    | -- | -- | 9.2    |
| 02/24/2011 11:00 | UK | CBI Reported Sales                     | FEB    | -- | -- | 37     |
| 02/24/2011 13:30 | US | Fed's Bullard Speaks in Bowling Green, |        |    |    |        |
| 02/24/2011 13:30 | US | Chicago Fed Nat Activity Index         | JAN    | -- | -- | 0.03   |
| 02/24/2011 13:30 | US | Cap Goods Orders Nondef Ex Air         | JAN    | -- | -- | 1.40%  |
| 02/24/2011 13:30 | US | Cap Goods Ship Nondef Ex Air           | JAN    | -- | -- | 1.70%  |
| 02/24/2011 13:30 | US | Durable Goods Orders                   | JAN    | -- | -- | -2.50% |
| 02/24/2011 13:30 | US | Durables Ex Transportation             | JAN    | -- | -- | 0.50%  |
| 02/24/2011 13:30 | US | Initial Jobless Claims                 | 19-Feb | -- | -- | --     |
| 02/24/2011 13:30 | US | Continuing Claims                      | 12-Feb | -- | -- | --     |
| 02/24/2011 15:00 | US | House Price Purchase Index QoQ         | 4Q     | -- | -- | -1.60% |
| 02/24/2011 15:00 | US | House Price Index MoM                  | DEC    | -- | -- | 0.00%  |
| 02/24/2011 15:00 | US | New Home Sales MoM                     | JAN    | -- | -- | 17.50% |
| 02/24/2011 15:00 | US | New Home Sales                         | JAN    | -- | -- | 329K   |
| 02/24/2011 15:30 | US | DOE U.S. Crude Oil Inventories         | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE Cushing OK Crude Inventory         | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE U.S. Distillate Inventory          | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE U.S. Gasoline Inventories          | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE U.S. Refinery Utilization          | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | EIA Natural Gas Storage Change         | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE Crude Oil Implied Demand           | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE Distillate Implied Demand          | 18-Feb | -- | -- | --     |
| 02/24/2011 15:30 | US | DOE Gasoline Implied Demand            | 18-Feb | -- | -- | --     |
| 02/24/2011 18:00 | US | U.S. to Sell 7-Year Notes              |        |    |    |        |
| 02/24/2011 23:30 | JN | Tokyo CPI YoY                          | FEB    | -- | -- | -0.10% |
| 02/24/2011 23:30 | JN | Tokyo CPI Ex-Fresh Food YoY            | FEB    | -- | -- | -0.20% |
| 02/24/2011 23:30 | JN | Tokyo CPI Ex Food, Energy YoY          | FEB    | -- | -- | -0.30% |
| 02/24/2011 23:30 | JN | Natl CPI YoY                           | JAN    | -- | -- | 0.00%  |
| 02/24/2011 23:30 | JN | Natl CPI Ex-Fresh Food YoY             | JAN    | -- | -- | --     |
| 02/24/2011 23:30 | JN | Natl CPI Ex Food, Energy YoY           | JAN    | -- | -- | -0.70% |
| 02/25/2011 00:01 | UK | GfK Consumer Confidence Survey         | FEB    | -- | -- | -29    |
| 02/25/2011 01:35 | CH | MNI Business Condition Survey          | FEB    | -- | -- | 61.11  |
| 02/25/2011 09:00 | EC | Euro-Zone M3 s.a. 3 mth ave.           | JAN    | -- | -- | 1.60%  |
| 02/25/2011 09:00 | EC | Euro-Zone M3 s.a. (YoY)                | JAN    | -- | -- | 1.70%  |
| 02/25/2011 09:30 | UK | GDP (QoQ)                              | 4Q P   | -- | -- | -0.50% |
| 02/25/2011 09:30 | UK | GDP (YoY)                              | 4Q P   | -- | -- | 1.70%  |
| 02/25/2011 09:30 | UK | Private Consumption                    | 4Q P   | -- | -- | 0.30%  |
| 02/25/2011 09:30 | UK | Government Spending                    | 4Q P   | -- | -- | -0.40% |
| 02/25/2011 09:30 | UK | Gross Fixed Capital Formation          | 4Q P   | -- | -- | 3.40%  |
| 02/25/2011 09:30 | UK | Exports                                | 4Q P   | -- | -- | 1.50%  |

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|                  |    |  |        |    |    |        |
|------------------|----|--|--------|----|----|--------|
| 02/25/2011 09:30 | UK | Imports                                    | 4Q P   | -- | -- | 1.70%  |
| 02/25/2011 09:30 | UK | Index of Services (MoM)                    | DEC    | -- | -- | 0.00%  |
| 02/25/2011 09:30 | UK | Index of Services (3mth/3mth)              | DEC    | -- | -- | 0.50%  |
| 02/25/2011 09:30 | UK | Total Business Investment(QoQ)             | 4Q P   | -- | -- | 3.10%  |
| 02/25/2011 09:30 | UK | Total Business Investment(YoY)             | 4Q P   | -- | -- | 8.90%  |
| 02/25/2011 13:30 | US | GDP QoQ (Annualized)                       | 4Q S   | -- | -- | 3.20%  |
| 02/25/2011 13:30 | US | GDP Price Index                            | 4Q S   | -- | -- | 0.30%  |
| 02/25/2011 13:30 | US | Core PCE QoQ                               | 4Q S   | -- | -- | 0.40%  |
| 02/25/2011 13:30 | US | Personal Consumption                       | 4Q S   | -- | -- | 4.40%  |
| 02/25/2011 14:55 | US | U. of Michigan Confidence                  | FEB F  | -- | -- | --     |
| 02/25/2011 15:15 | US | Fed's Lacker, Diamond Discuss Report on    |        |    |    |        |
| 02/25/2011 18:00 | US | Baker Hughes U.S. Rig Count                | 25-Feb | -- | -- | --     |
| 02/25/2011 18:30 | US | Fed's Yellen, BOE's Bean, ECB's Constancio |        |    |    |        |
| 02/25/2011       | GE | Consumer Price Index (MoM)                 | FEB P  | -- | -- | --     |
| 02/25/2011       | GE | Consumer Price Index (YoY)                 | FEB P  | -- | -- | --     |
| 02/25/2011       | GE | CPI - Brandenburg (MoM)                    | FEB    | -- | -- | -0.50% |
| 02/25/2011       | GE | CPI - Brandenburg (YoY)                    | FEB    | -- | -- | 1.50%  |
| 02/25/2011       | GE | CPI - Bavaria (MoM)                        | FEB    | -- | -- | -0.30% |
| 02/25/2011       | GE | CPI - Bavaria (YoY)                        | FEB    | -- | -- | 2.00%  |
| 02/25/2011       | GE | CPI - Baden Wuerttemberg (MoM)             | FEB    | -- | -- | -0.40% |
| 02/25/2011       | GE | CPI - Baden Wuerttemberg (YoY)             | FEB    | -- | -- | 2.10%  |
| 02/25/2011       | GE | CPI - Hesse (MoM)                          | FEB    | -- | -- | -0.50% |
| 02/25/2011       | GE | CPI - Hesse (YoY)                          | FEB    | -- | -- | 1.60%  |
| 02/25/2011       | GE | CPI - EU Harmonised (MoM)                  | FEB P  | -- | -- | --     |
| 02/25/2011       | GE | CPI - EU Harmonised (YoY)                  | FEB P  | -- | -- | --     |
| 02/25/2011       | GE | CPI - North Rhine-West. (MoM)              | FEB    | -- | -- | -0.50% |
| 02/25/2011       | GE | CPI - North Rhine-West. (YoY)              | FEB    | -- | -- | 2.00%  |
| 02/25/2011       | GE | CPI - Saxony (MoM)                         | FEB    | -- | -- | -0.50% |
| 02/25/2011       | GE | CPI - Saxony (YoY)                         | FEB    | -- | -- | 1.90%  |

## Календарь отчетности компаний индекса S&amp;P 500

| Company Name                           | Company Ticker | Date      | Time    | Actual | Estimate | Surprise |
|--|----------------|-----------|---------|--------|----------|----------|
| Agilent Technologies Inc               | A US           | 2/14/2011 | 21:05   |        | 0.575    |          |
| Marriott International Inc/DE          | MAR US         | 2/14/2011 | 21:30   |        | 0.362    |          |
| FMC Technologies Inc                   | FTI US         | 2/14/2011 | Aft-mkt |        | 0.698    |          |
| Masco Corp                             | MAS US         | 2/14/2011 | Aft-mkt |        | -0.03    |          |
| Watson Pharmaceuticals Inc             | WPI US         | 2/15/2011 | Bef-mkt |        | 0.931    |          |
| HCP Inc                                | HCP US         | 2/15/2011 | Bef-mkt |        | 0.595    |          |
| Host Hotels & Resorts Inc              | HST US         | 2/15/2011 | Bef-mkt |        | 0.276    |          |
| CenturyLink Inc                        | CTL US         | 2/15/2011 | Bef-mkt |        | 0.772    |          |
| Marsh & McLennan Cos Inc               | MMC US         | 2/15/2011 | Bef-mkt |        | 0.389    |          |
| Qwest Communications International Inc | Q US           | 2/15/2011 | 12:00   |        | 0.096    |          |
| Analog Devices Inc                     | ADI US         | 2/15/2011 | 21:00   |        | 0.651    |          |
| Nabors Industries Ltd                  | NBR US         | 2/15/2011 | Aft-mkt |        | 0.376    |          |
| Dell Inc                               | DELL US        | 2/15/2011 |         |        | 0.366    |          |
| Omnicom Group Inc                      | OMC US         | 2/15/2011 |         |        | 0.805    |          |
| Health Care REIT Inc                   | HCN US         | 2/16/2011 | Bef-mkt |        | 0.77     |          |
| Genzyme Corp                           | GENZ US        | 2/16/2011 | Bef-mkt |        | 0.868    |          |
| FirstEnergy Corp                       | FE US          | 2/16/2011 | Bef-mkt |        | 0.801    |          |
| Cablevision Systems Corp               | CVC US         | 2/16/2011 | Bef-mkt |        | 0.406    |          |
| Dean Foods Co                          | DF US          | 2/16/2011 | Bef-mkt |        | 0.144    |          |
| Devon Energy Corp                      | DVN US         | 2/16/2011 | Bef-mkt |        | 1.381    |          |
| Deere & Co                             | DE US          | 2/16/2011 | 12:00   |        | 0.952    |          |
| Abercrombie & Fitch Co                 | ANF US         | 2/16/2011 | 12:00   |        | 1.317    |          |
| Comcast Corp                           | CMCSA US       | 2/16/2011 | 12:00   |        | 0.324    |          |
| NVIDIA Corp                            | NVDA US        | 2/16/2011 | 21:20   |        | 0.203    |          |
| O'Reilly Automotive Inc                | ORLY US        | 2/16/2011 | 23:30   |        | 0.633    |          |
| CBS Corp                               | CBS US         | 2/16/2011 | Aft-mkt |        | 0.435    |          |
| Cliffs Natural Resources Inc           | CLF US         | 2/16/2011 | Aft-mkt |        | 2.213    |          |
| Express Scripts Inc                    | ESRX US        | 2/16/2011 | Aft-mkt |        | 0.7      |          |
| NetApp Inc                             | NTAP US        | 2/16/2011 | Aft-mkt |        | 0.497    |          |
| Ventas Inc                             | VTR US         | 2/17/2011 | Bef-mkt |        | 0.749    |          |
| Waste Management Inc                   | WM US          | 2/17/2011 | Bef-mkt |        | 0.55     |          |
| Ecolab Inc                             | ECL US         | 2/17/2011 | Bef-mkt |        | 0.607    |          |
| PG&E Corp                              | PCG US         | 2/17/2011 | Bef-mkt |        | 0.726    |          |
| Williams Cos Inc/The                   | WMB US         | 2/17/2011 | Bef-mkt |        | 0.28     |          |

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|   |         |           |         |       |
|---|---------|-----------|---------|-------|
| Dr Pepper Snapple Group Inc                   | DPS US  | 2/17/2011 | Bef-mkt | 0.64  |
| Newfield Exploration Co                       | NFX US  | 2/17/2011 | Bef-mkt | 1.258 |
| Duke Energy Corp                              | DUK US  | 2/17/2011 | 12:00   | 0.233 |
| JM Smucker Co/The                             | SJM US  | 2/17/2011 | 12:00   | 1.257 |
| Nordstrom Inc                                 | JWN US  | 2/17/2011 | 21:05   | 0.994 |
| Intuit Inc                                    | INTU US | 2/17/2011 | Aft-mkt | 0.336 |
| CF Industries Holdings Inc                    | CF US   | 2/17/2011 | Aft-mkt | 2.612 |
| Apache Corp                                   | APA US  | 2/17/2011 |         | 2.442 |
| First Solar Inc                               | FSLR US | 2/17/2011 |         | 1.744 |
| Campbell Soup Co                              | CPB US  | 2/18/2011 | Bef-mkt | 0.718 |
| EOG Resources Inc                             | EOG US  | 2/18/2011 | Bef-mkt | 0.259 |
| Progress Energy Inc                           | PGN US  | 2/18/2011 | 12:30   | 0.446 |
| Allegheny Energy Inc                          | AYE US  | 2/18/2011 |         | 0.486 |
| Pinnacle West Capital Corp                    | PNW US  | 2/18/2011 |         | 0.01  |
| Hormel Foods Corp                             | HRL US  | 2/18/2011 |         | 0.848 |
| Windstream Corp                               | WIN US  | 2/18/2011 |         | 0.199 |
| Oneok Inc                                     | OKE US  | 2/21/2011 | Aft-mkt | 0.785 |
| Expeditors International of<br>Washington Inc | EXPD US | 2/22/2011 | Bef-mkt | 0.448 |
| RR Donnelley & Sons Co                        | RRD US  | 2/22/2011 | Bef-mkt | 0.47  |
| Medco Health Solutions Inc                    | MHS US  | 2/22/2011 | Bef-mkt | 0.937 |
| Home Depot Inc                                | HD US   | 2/22/2011 | 11:00   | 0.303 |
| Wal-Mart Stores Inc                           | WMT US  | 2/22/2011 | 12:00   | 1.314 |
| VF Corp                                       | VFC US  | 2/22/2011 | 12:00   | 1.648 |
| Public Service Enterprise Group Inc           | PEG US  | 2/22/2011 | 13:45   | 0.615 |
| Cabot Oil & Gas Corp                          | COG US  | 2/22/2011 | Aft-mkt | 0.204 |
| RadioShack Corp                               | RSH US  | 2/22/2011 | Aft-mkt | 0.536 |
| Hewlett-Packard Co                            | HPQ US  | 2/22/2011 | Aft-mkt | 1.284 |
| Chesapeake Energy Corp                        | CHK US  | 2/22/2011 | Aft-mkt | 0.642 |
| Lowe's Cos Inc                                | LOW US  | 2/22/2011 |         | 0.175 |
| NRG Energy Inc                                | NRG US  | 2/22/2011 |         | 0.409 |
| Quanta Services Inc                           | PWR US  | 2/22/2011 |         | 0.202 |
| Macy's Inc                                    | M US    | 2/22/2011 |         | 1.523 |
| Genuine Parts Co                              | GPC US  | 2/22/2011 |         | 0.703 |
| Ameren Corp                                   | AEE US  | 2/22/2011 |         | 0.23  |
| Denbury Resources Inc                         | DNR US  | 2/23/2011 | Bef-mkt | 0.198 |
| Frontier Communications Corp                  | FTR US  | 2/23/2011 | Bef-mkt | 0.1   |
| American Tower Corp                           | AMT US  | 2/23/2011 | 12:00   | 0.221 |
| TJX Cos Inc                                   | TJX US  | 2/23/2011 | 14:30   | 1.02  |

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|                                  |         |           |         |         |
|----------------------------------|---------|-----------|---------|---------|
| QEP Resources Inc                | QEP US  | 2/23/2011 | Aft-mkt | 0.343   |
| Ltd Brands Inc                   | LTD US  | 2/23/2011 | Aft-mkt | 1.25    |
| Flowserve Corp                   | FLS US  | 2/23/2011 | Aft-mkt | 1.964   |
| Integrus Energy Group Inc        | TEG US  | 2/24/2011 | 1:00    | 0.78    |
| DIRECTV                          | DTV US  | 2/23/2011 |         | 0.63    |
| priceline.com Inc                | PCLN US | 2/23/2011 |         | 3.098   |
| Washington Post Co/The           | WPO US  | 2/23/2011 |         | 8.72    |
| Medtronic Inc                    | MDT US  | 2/23/2011 |         | 0.833   |
| Fluor Corp                       | FLR US  | 2/23/2011 |         | 0.748   |
| Sears Holdings Corp              | SHLD US | 2/24/2011 | Bef-mkt | 3.574   |
| MetroPCS Communications Inc      | PCS US  | 2/24/2011 | Bef-mkt | 0.13    |
| Iron Mountain Inc                | IRM US  | 2/24/2011 | Bef-mkt | 0.298   |
| Safeway Inc                      | SWY US  | 2/24/2011 | Bef-mkt | 0.581   |
| Patterson Cos Inc                | PDCO US | 2/24/2011 | Bef-mkt | 0.511   |
| Newmont Mining Corp              | NEM US  | 2/24/2011 | Bef-mkt | 1.138   |
| Kohl's Corp                      | KSS US  | 2/24/2011 | 12:00   | 1.66    |
| El Paso Corp                     | EP US   | 2/24/2011 | 12:30   | 0.231   |
| CMS Energy Corp                  | CMS US  | 2/24/2011 | 13:30   | 0.205   |
| Gap Inc/The                      | GPS US  | 2/24/2011 | 21:00   | 0.57    |
| American International Group Inc | AIG US  | 2/24/2011 | Aft-mkt | -20.385 |
| Salesforce.com Inc               | CRM US  | 2/24/2011 | Aft-mkt | 0.262   |
| Range Resources Corp             | RRC US  | 2/24/2011 |         | 0.136   |
| Autodesk Inc                     | ADSK US | 2/24/2011 |         | 0.332   |
| Nicor Inc                        | GAS US  | 2/24/2011 |         | 0.93    |
| Applied Materials Inc            | AMAT US | 2/24/2011 |         | 0.322   |
| Vornado Realty Trust             | VNO US  | 2/24/2011 |         | 1.576   |
| Target Corp                      | TGT US  | 2/24/2011 |         | 1.393   |
| Pepco Holdings Inc               | POM US  | 2/25/2011 | Bef-mkt | 0.093   |
| Rowan Cos Inc                    | RDC US  | 2/25/2011 | Bef-mkt | 0.289   |
| Tenet Healthcare Corp            | THC US  | 2/25/2011 | Bef-mkt | 0.078   |
| Interpublic Group of Cos Inc/The | IPG US  | 2/25/2011 | 12:00   | 0.307   |
| JC Penney Co Inc                 | JCP US  | 2/25/2011 | 12:50   | 1.16    |
| Sempra Energy                    | SRE US  | 2/25/2011 |         | 0.944   |
| AES Corp/The                     | AES US  | 2/25/2011 |         | 0.254   |
| Public Storage                   | PSA US  | 2/25/2011 |         | 1.367   |
| Leucadia National Corp           | LUK US  | 2/25/2011 |         |         |
| Southwestern Energy Co           | SWN US  | 2/25/2011 |         | 0.423   |
| Northeast Utilities              | NU US   | 2/25/2011 |         | 0.649   |
| Mylan Inc/PA                     | MYL US  | 2/25/2011 |         | 0.441   |

**Календарь отчетности компаний индекса Dow Jones Eurostoxx 600**

| Company Name                      | Company Ticker | Date      | Time    | Actual | Estimate | Surprise |
|-----------------------------------|----------------|-----------|---------|--------|----------|----------|
| Nexans SA                         | NEX FP         | 2/14/2011 | Bef-mkt |        | 1.944    |          |
| Bilfinger Berger SE               | GBF GR         | 2/14/2011 | 6:30    |        | 5.77     |          |
| Meda AB                           | MEDAA SS       | 2/14/2011 |         |        | 5.073    |          |
| Metropole Television SA           | MMT FP         | 2/15/2011 | Bef-mkt |        | 1.189    |          |
| Straumann Holding AG              | STMN SW        | 2/15/2011 | 5:30    |        | 8.949    |          |
| Air Liquide SA                    | AI FP          | 2/15/2011 | 6:30    |        | 4.925    |          |
| Danone                            | BN FP          | 2/15/2011 | 6:30    |        | 2.725    |          |
| Trelleborg AB                     | TRELB SS       | 2/15/2011 | 6:45    |        | 5.553    |          |
| Intercontinental Hotels Group PLC | IHG LN         | 2/15/2011 | 7:00    |        | 0.947    |          |
| Yara International ASA            | YAR NO         | 2/15/2011 | 7:00    |        | 21.208   |          |
| British Land Co PLC               | BLND LN        | 2/15/2011 | 7:00    |        | 0.07     |          |
| Barclays PLC                      | BARC LN        | 2/15/2011 | 7:00    |        | 0.266    |          |
| Puma AG Rudolf Dassler Sport      | PUM GR         | 2/15/2011 | 9:00    |        | 15.197   |          |
| Imerys SA                         | NK FP          | 2/15/2011 | Aft-mkt |        | 3.22     |          |
| EDF SA                            | EDF FP         | 2/15/2011 |         |        | 1.88     |          |
| Imtech NV                         | IM NA          | 2/15/2011 |         |        | 1.922    |          |
| Deutsche Boerse AG                | DB1 GR         | 2/15/2011 |         |        | 3.29     |          |
| Sydbank A/S                       | SYDB DC        | 2/15/2011 |         |        | 10.384   |          |
| Croda International PLC           | CRDA LN        | 2/15/2011 |         |        | 0.91     |          |
| Atos Origin SA                    | ATO FP         | 2/16/2011 | Bef-mkt |        | 2.71     |          |
| Storebrand ASA                    | STB NO         | 2/16/2011 | 5:30    |        | 3.542    |          |
| Societe Generale                  | GLE FP         | 2/16/2011 | 6:00    |        | 5.14     |          |
| Heineken Holding NV               | HEIO NA        | 2/16/2011 | 6:00    |        | 2.783    |          |
| Synthes Inc                       | SYST VX        | 2/16/2011 | 6:00    |        | 7.668    |          |
| Clariant AG                       | CLN VX         | 2/16/2011 | 6:00    |        | 1.631    |          |
| ING Groep NV                      | INGA NA        | 2/16/2011 | 6:00    |        | 0.973    |          |
| Heineken NV                       | HEIA NA        | 2/16/2011 | 6:00    |        | 2.47     |          |
| Oriflame Cosmetics SA             | ORI SS         | 2/16/2011 | 6:15    |        | 2.044    |          |
| Norsk Hydro ASA                   | NHY NO         | 2/16/2011 | 6:30    |        | 1.274    |          |
| Kinnevik Investment AB            | KINVB SS       | 2/16/2011 | 7:00    |        | 10.405   |          |
| ENI SpA                           | ENI IM         | 2/16/2011 | 7:00    |        | 1.879    |          |
| Daimler AG                        | DAI GR         | 2/16/2011 | 9:00    |        | 4.52     |          |
| Temenos Group AG                  | TEMN SW        | 2/16/2011 | 16:30   |        | 1.503    |          |
| ICADE                             | ICAD FP        | 2/16/2011 | Aft-mkt |        | 1.896    |          |
| Societe BIC SA                    | BB FP          | 2/16/2011 |         |        | 4.385    |          |

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|                                |          |           |         |        |
|--------------------------------|----------|-----------|---------|--------|
| BHP Billiton PLC               | BLT LN   | 2/16/2011 |         | 1.832  |
| ABB Ltd                        | ABBN VX  | 2/17/2011 | 5:00    | 1.177  |
| AXA SA                         | CS FP    | 2/17/2011 | 6:00    | 1.565  |
| Akzo Nobel NV                  | AKZA NA  | 2/17/2011 | 6:00    | 3.339  |
| Swiss Reinsurance Co Ltd       | RUKN VX  | 2/17/2011 | 6:00    | 4.039  |
| BNP Paribas                    | BNP FP   | 2/17/2011 | 6:00    | 6.575  |
| Actelion Ltd                   | ATLN VX  | 2/17/2011 | 6:00    | 3.618  |
| Technip SA                     | TEC FP   | 2/17/2011 | 6:00    | 3.723  |
| PPR                            | PP FP    | 2/17/2011 | 6:00    | 7.421  |
| Nestle SA                      | NESN VX  | 2/17/2011 | 6:15    | 3.192  |
| Schneider Electric SA          | SU FP    | 2/17/2011 | 6:30    | 6.96   |
| Pernod-Ricard SA               | RI FP    | 2/17/2011 | 6:30    | 2.698  |
| Swisscom AG                    | SCMN VX  | 2/17/2011 | 6:30    | 36.208 |
| Randstad Holding NV            | RAND NA  | 2/17/2011 | 6:30    | 1.976  |
| Aker Solutions ASA             | AKSO NO  | 2/17/2011 | 7:00    | 6.61   |
| Petroleum Geo-Services ASA     | PGS NO   | 2/17/2011 | 7:00    | 0.336  |
| FLSmidth & Co A/S              | FLS DC   | 2/17/2011 | 7:00    | 26.114 |
| Ladbrokes PLC                  | LAD LN   | 2/17/2011 | 7:00    | 0.143  |
| Ratos AB                       | RATOB SS | 2/17/2011 | 7:30    | 10.15  |
| Nobel Biocare Holding AG       | NOBN VX  | 2/17/2011 | 8:30    | 0.462  |
| Corio NV                       | CORA NA  | 2/17/2011 | Aft-mkt | 2.926  |
| Eutelsat Communications        | ETL FP   | 2/17/2011 | Aft-mkt | 0.75   |
| Societe Television Francaise 1 | TFI FP   | 2/17/2011 |         | 0.631  |
| Reed Elsevier NV               | REN NA   | 2/17/2011 |         | 0.778  |
| Eramet                         | ERA FP   | 2/17/2011 |         | 14.255 |
| Schindler Holding AG           | SCHP SW  | 2/17/2011 |         | 5.648  |
| Solvay SA                      | SOLB BB  | 2/17/2011 |         | 3.124  |
| Gecina SA                      | GFC FP   | 2/17/2011 |         | 5.357  |
| Cap Gemini SA                  | CAP FP   | 2/17/2011 |         | 2.039  |
| BAE Systems PLC                | BA/ LN   | 2/17/2011 |         | 0.421  |
| Reed Elsevier PLC              | REL LN   | 2/17/2011 |         | 0.43   |
| Schibsted ASA                  | SCH NO   | 2/18/2011 | 6:00    | 9.973  |
| Lafarge SA                     | LG FP    | 2/18/2011 | 6:00    | 2.977  |
| Charter International PLC      | CHTR LN  | 2/18/2011 | 7:00    | 0.655  |
| SES SA                         | SESG FP  | 2/18/2011 | 7:00    | 1.218  |
| Jeronimo Martins SGPS SA       | JMT PL   | 2/18/2011 | 7:30    | 0.445  |
| Alpiq Holding AG               | ALPH SW  | 2/18/2011 |         | 21.92  |
| Bolsas y Mercados Espanoles SA | BME SM   | 2/18/2011 |         | 1.805  |
| Voestalpine AG                 | VOE AV   | 2/18/2011 |         | 0.72   |
| Anglo American PLC             | AAL LN   | 2/18/2011 |         | 3.907  |

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|  |          |           |         |         |
|--|----------|-----------|---------|---------|
| Rentokil Initial PLC                   | RTO LN   | 2/18/2011 |         | 0.08    |
| Carlsberg A/S                          | CARLB DC | 2/21/2011 | 6:00    | 36.548  |
| TNT NV                                 | TNT NA   | 2/21/2011 |         | 1.382   |
| Merck KGaA                             | MRK GR   | 2/21/2011 |         | 6.343   |
| Hammerson PLC                          | HMSO LN  | 2/21/2011 |         | 0.196   |
| Fonciere Des Regions                   | FDR FP   | 2/22/2011 | Bef-mkt | 5.581   |
| Wienerberger AG                        | WIE AV   | 2/22/2011 | 7:00    | -0.371  |
| Gas Natural SDG SA                     | GAS SM   | 2/22/2011 |         | 1.229   |
| Jyske Bank A/S                         | JYSK DC  | 2/22/2011 |         | 14.602  |
| Dragon Oil PLC                         | DGO ID   | 2/22/2011 |         | 0.686   |
| Kerry Group PLC                        | KYG ID   | 2/22/2011 |         | 1.923   |
| Drax Group PLC                         | DRX LN   | 2/22/2011 |         | 0.612   |
| Informa PLC                            | INF LN   | 2/22/2011 |         | 0.348   |
| Bunzl PLC                              | BNZL LN  | 2/22/2011 |         | 0.595   |
| Telekom Austria AG                     | TKA AV   | 2/23/2011 | 6:00    | 0.659   |
| Accor SA                               | AC FP    | 2/23/2011 | 6:00    | 1.109   |
| Natixis                                | KN FP    | 2/23/2011 | 6:00    | 0.431   |
| Koninklijke DSM NV                     | DSM NA   | 2/23/2011 | 6:15    | 3.166   |
| OMV AG                                 | OMV AV   | 2/23/2011 | 6:30    | 3.976   |
| Rhodia SA                              | RHA FP   | 2/23/2011 | 6:30    | 2.556   |
| CNP Assurances                         | CNP FP   | 2/23/2011 | 6:30    | 1.829   |
| Capital Shopping Centres<br>Group PLC  | CSCG LN  | 2/23/2011 | 7:00    | 0.155   |
| Husqvarna AB                           | HUSQB SS | 2/23/2011 | 7:00    | 3.274   |
| Wolters Kluwer NV                      | WKL NA   | 2/23/2011 | 7:00    | 1.473   |
| Swedish Match AB                       | SWMA SS  | 2/23/2011 | 7:00    | 11.038  |
| Subsea 7 SA                            | SUBC NO  | 2/23/2011 | 11:00   | 0.255   |
| Vallourec SA                           | VK FP    | 2/23/2011 | 16:45   | 3.755   |
| Tenaris SA                             | TEN IM   | 2/23/2011 | Aft-mkt | 1       |
| Ferrovial SA                           | FER SM   | 2/23/2011 | Aft-mkt | 0.12    |
| Commerzbank AG                         | CBK GR   | 2/23/2011 |         | 0.998   |
| CSM                                    | CSM NA   | 2/23/2011 |         | 1.846   |
|  | MAERSKB  |           |         |         |
| AP Moller - Maersk A/S                 | DC       | 2/23/2011 |         | 5762.72 |
| Iberdrola Renovables SA                | IBR SM   | 2/23/2011 |         | 0.094   |
| Fresenius Medical Care AG &<br>Co KGaA | FME GR   | 2/23/2011 |         | 3.26    |
| Fresenius SE & Co KGaA                 | FRE GR   | 2/23/2011 |         | 4.034   |
| Rexam PLC                              | REX LN   | 2/23/2011 |         | 0.322   |
| Henderson Group PLC                    | HGG LN   | 2/23/2011 |         | 0.097   |
| Travis Perkins PLC                     | TPK LN   | 2/23/2011 |         | 0.752   |

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|   |          |           |         |        |
|---|----------|-----------|---------|--------|
| Logica PLC                                    | LOG LN   | 2/23/2011 |         | 0.121  |
| Iberdrola SA                                  | IBE SM   | 2/24/2011 | Bef-mkt | 0.514  |
| Repsol YPF SA                                 | REP SM   | 2/24/2011 | Bef-mkt | 1.752  |
| Seadrill Ltd                                  | SDRL NO  | 2/24/2011 | Bef-mkt | 2.748  |
| EDP Renovaveis SA                             | EDPR PL  | 2/24/2011 | Bef-mkt | 0.101  |
| Portugal Telecom SGPS SA                      | PTC PL   | 2/24/2011 | Bef-mkt | 0.456  |
| BASF SE                                       | BAS GR   | 2/24/2011 | 6:00    | 5.241  |
| Royal Bank of Scotland Group PLC              | RBS LN   | 2/24/2011 | 6:00    | 0.006  |
| Allianz SE                                    | ALV GR   | 2/24/2011 | 6:00    | 11.228 |
| RWE AG  | RWE GR   | 2/24/2011 | 6:00    | 6.915  |
| RSA Insurance Group PLC                       | RSA LN   | 2/24/2011 | 7:00    | 0.109  |
| Mondi PLC                                     | MNDI LN  | 2/24/2011 | 7:00    | 0.447  |
| Telenet Group Holding NV                      | TNET BB  | 2/24/2011 | 16:45   | 0.935  |
| ACS Actividades de Construcion y Servicios SA | ACS SM   | 2/24/2011 | 17:00   | 3.205  |
| Cie de St-Gobain                              | SGO FP   | 2/24/2011 | Aft-mkt | 2.55   |
| Valeo SA                                      | FR FP    | 2/24/2011 | Aft-mkt | 4.481  |
| Piraeus Bank SA                               | TPEIR GA | 2/24/2011 |         | -0.05  |
| DSV A/S                                       | DSV DC   | 2/24/2011 |         | 5.93   |
| Thales SA                                     | HO FP    | 2/24/2011 |         | 1.612  |
| Dexia SA                                      | DEXB BB  | 2/24/2011 |         | 0.427  |
| Safran SA                                     | SAF FP   | 2/24/2011 |         | 1.264  |
| Indra Sistemas SA                             | IDR SM   | 2/24/2011 |         | 1.233  |
| Sulzer AG                                     | SUN SW   | 2/24/2011 |         | 7.712  |
| Acerinox SA                                   | ACX SM   | 2/24/2011 |         | 0.553  |
| Acciona SA                                    | ANA SM   | 2/24/2011 |         | 2.638  |
| Aegon NV                                      | AGN NA   | 2/24/2011 |         | 0.789  |
| Telecom Italia SpA                            | TIT IM   | 2/24/2011 |         | 0.12   |
| Eiffage SA                                    | FGR FP   | 2/24/2011 |         | 2.661  |
| Abertis Infraestructuras SA                   | ABE SM   | 2/24/2011 |         | 0.912  |
| Gamesa Corp Tecnologica SA                    | GAM SM   | 2/24/2011 |         | 0.21   |
| Grifols SA                                    | GRF SM   | 2/24/2011 |         | 0.637  |
| Edenred                                       | EDEN FP  | 2/24/2011 |         | 0.739  |
| Henkel AG & Co KGaA                           | HEN3 GR  | 2/24/2011 |         | 2.8    |
| France Telecom SA                             | FTE FP   | 2/24/2011 |         | 1.909  |
| Segro PLC                                     | SGRO LN  | 2/24/2011 |         | 0.17   |
| Centrica PLC                                  | CNA LN   | 2/24/2011 |         | 0.251  |
| British American Tobacco PLC                  | BATS LN  | 2/24/2011 |         | 1.736  |
| Ashmore Group PLC                             | ASHM LN  | 2/24/2011 |         | 0.141  |
| Capita Group PLC/The                          | CPI LN   | 2/24/2011 |         | 0.433  |

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|  |         |           |         |        |
|--|---------|-----------|---------|--------|
| Barratt Developments PLC                       | BDEV LN | 2/24/2011 |         | -0.005 |
| National Express Group PLC                     | NEX LN  | 2/24/2011 |         | 0.234  |
| Credit Agricole SA                             | ACA FP  | 2/25/2011 | 4:00    | 0.914  |
| Telefonica SA                                  | TEF SM  | 2/25/2011 | Bef-mkt | 2.013  |
| Endesa SA                                      | ELE SM  | 2/25/2011 | Bef-mkt | 2.489  |
| Red Electrica Corp SA                          | REE SM  | 2/25/2011 | Bef-mkt | 2.886  |
| Bekaert SA                                     | BEKB BB | 2/25/2011 | Bef-mkt | 6.045  |
| Spectris PLC                                   | SXS LN  | 2/25/2011 | 7:00    | 0.85   |
| Amadeus IT Holding SA                          | AMS SM  | 2/25/2011 | 12:00   | 0.879  |
| Cie Generale de Geophysique -<br>Veritas       | GA FP   | 2/25/2011 | 13:30   | -0.279 |
| Hellenic Telecommunications<br>Organization SA | HTO GA  | 2/25/2011 |         | 0.609  |
| Fomento de Construcciones y<br>Contratas SA    | FCC SM  | 2/25/2011 |         | 2.301  |
| Gestevisión Telecinco SA                       | TL5 SM  | 2/25/2011 |         | 0.579  |
| Tecnicas Reunidas SA                           | TRE SM  | 2/25/2011 |         | 2.466  |
| Belgacom SA                                    | BELG BB | 2/25/2011 |         | 2.463  |
| Mediobanca SpA                                 | MB IM   | 2/25/2011 |         |        |
| Banca Popolare di Sondrio<br>SCARL             | BPSO IM | 2/25/2011 |         |        |
| Deutsche Telekom AG                            | DTE GR  | 2/25/2011 |         | 0.773  |
| PSP Swiss Property AG                          | PSPN SW | 2/25/2011 |         | 3.463  |
| Criteria Caixacorp SA                          | CRI SM  | 2/25/2011 |         | 0.423  |
| Aeroports de Paris                             | ADP FP  | 2/25/2011 |         | 2.967  |
| Erste Group Bank AG                            | EBS AV  | 2/25/2011 |         | 2.417  |
| GN Store Nord A/S                              | GN DC   | 2/25/2011 |         | 9.225  |
| Lloyds Banking Group PLC                       | LLOY LN | 2/25/2011 |         | 0.008  |
| William Hill PLC                               | WMH LN  | 2/25/2011 |         | 0.205  |

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## Ежедневный обзор

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