

## Ежедневный обзор мирового рынка акций

21 февраля 2011 г.

На фондовых биржах США в пятницу наблюдался осторожный рост котировок. В лидерах были акции нефтегазового (+0.85%) сектора и сектора потребительских услуг (+0.73%). Индекс акций малой капитализации Russell 2000 прибавил 0.1%.

Из 393 компаний индекса S&P 500 на сегодняшний день прибыль 283 и выручка 274 оказалась лучше ожиданий. В Европе из 178 компаний (чуть выше 1/3), опубликовавших ежеквартальную отчетность, 96 компаний порадовали инвесторов с точки зрения прибыли и 116 – с точки зрения выручки. Ход сезона отчетности в Европе – худший за 7 лет по показателю оцениваемая/реальная прибыль на акцию.

В Азии в пятницу наблюдались смешанные настроения. Китайские фондовые индексы по итогам торгового дня прибавили в пределах 1.12%. Гонконгский Hang Seng потерял 0.37%. Австралийский S&P/ASX 200 потерял 0.74%. Японский Nikkei повысился на 0.06%. Тенденция на ужесточение монетарной политики китайскими властями – в числе основных факторов напряженности на фондовых и сырьевых рынках мира. Впрочем, нефтяные котировки в ходе торгов в Азии выросли из-за обострения политической ситуации в ряде стран Ближнего Востока

В Европе в начале торгового дня наблюдается снижение котировок. Фьючерс на индекс Dow Jones Eurostoxx 50 на 11:00 мск потерял 0.42%, на DAX – 0.17%. Фьючерс на индекс S&P 500 к закрытию потерял 0.19%.

**Сегодня в центре внимания в Европе будут данные по индексу деловой активности IFO в экономике Германии.**

**В США торги проводиться не будут в связи с празднованием дня Президента.**

### Основные индикаторы рынка

CDS HY 5Y	381.97	-0.30%
ITX Crossover	271.56	-0.76%
CDS Япония 5Y	79.30	-0.66%
CDS EM 5Y	112.35	-0.02%
CDS Россия 5Y	147.44	+0.49%
US Tsys 10Y	3.69%	+0.07%
US Tsys 5Y	2.37%	+0.07%
Бразилия 10Y	4.50%	+0.11%
Германия 10Y	3.08%	+0.20%
EUR/USD	1.3675	-0.13%
USD/JPY	83.16	+0.02%
EUR/GBP	0.8427	-0.02%
Нефть Brent	104.2	+1.64%
Золото	1398.1	+0.68%
Медь	9860	+0.56%
Никель	29123	+2.32%
S&P 500	1341.75	-0.06%
Russell 2000	834.82	+0.10%
Bovespa	68066.82	+0.56%
Topix	976	+0.05%
Shanghai Comp	2,932.25	+1.12%
S&P/ASX 300	4,900.00	-0.74%
Sensex 30	18,152.12	-0.33%
Bovespa	68,066.82	+0.56%
DJ Euro Stoxx	3068	+0.03%
CAC Futures	4157	-0.06%
DAX Futures	7418	-0.04%
CBOE Put/Call	0.62	+24.00%
CBOE	833.93	+0.12%
VIX	16.43	-0.96%
VSTOXX	19.6952	-1.50%

\*На 11:00 мск, по данным Bloomberg

**В 21:00 состоится выступление члена ЕЦБ Старка.**

### Сезон отчетности в США

Сектор	Опубл.	Всего	Усредн.рост	Сравн. с	Лучше	Хуже
Всего	395	500	34.44%	5.63%	283	111
Нефть и Газ	29	38	43.18%	8.52%	23	6
Горнодобыча	24	26	55.41%	31.44%	17	7
Промышленность	62	73	22.40%	6.12%	43	18
Потр.товары	44	54	-2.36%	-1.32%	31	13
Здравохранение	40	45	7.11%	3.64%	32	8
Потр.услуги	40	74	17.18%	5.82%	31	9
Телеком	6	10	-2.38%	0.91%	2	4
ЖКХ	21	35	0.04%	1.11%	8	13
Финансовые	78	83	238.80%	3.31%	55	23
Технологии	51	62	24.36%	8.91%	41	10

### Наиболее активные акции в Европе\*

IRISH LIFE & PER	0.855	-5.00%
OMV AG	32.69	-3.80%
ALLIED IRISH BK	0.272	-3.55%
CARLSBERG-B	543	-3.29%
SCHINDLER HLD-PC	99.8	-3.20%
YARA INTL ASA	296	-2.70%
ENI SPA	17.96	-2.23%
ELAN CORP PLC	4.8	-2.22%
ORIFLAME-SDR	347	+1.08%
MEDA AB-A	56.85	+1.16%
DEBENHAMS PLC	62.75	+1.21%
LONMIN PLC	1878	+1.35%
INVENSYS PLC	351.5	+1.88%
MONDI PLC	546	+2.06%
MERCK KGAA	65.51	+4.48%

### Сезон отчетности в Европе

Сектор	Опубл.	Всего	Усредн.рост	Сравн. с	Лучше	Хуже
Всего	173	178	5.26%	2.30%	96	68
Нефть и Газ	16	17	14.96%	-5.98%	8	8
Горнодобыча	18	18	-31.40%	-5.31%	7	9
Промышленность	26	26	49.62%	-0.23%	14	11
Потр.товары	17	18	98.56%	7.41%	10	7
Здравохранение	19	20	-4.05%	23.18%	14	5
Потр.услуги	12	13	68.28%	-8.33%	5	6
Телеком	8	8	-12.00%	-0.68%	6	2
ЖКХ	3	3	-3.16%	7.49%	2	1
Финансовые	41	42	-20.57%	0.31%	21	15
Технологии	13	13	55.88%	10.10%	9	4

Подиндекс DJIA Eurostoxx 600		Изм.
SX3P	348.73	+0.67%
SX4P	571.27	-0.40%
SX6P	335.8	+0.44%
SX7P	225.79	+3.26%
SX86P	121.37	+1.44%
SX8P	236.31	-0.71%
SXAP	353.62	-4.05%
SXDP	394.44	+0.87%
SXEP	357.52	-0.02%
SXFP	283.64	-1.03%
SXIP	181.5	+2.25%
SXKP	288.15	+0.58%
SXMP	190.58	-0.86%
SXNP	335.85	-1.25%
SXOP	295.57	+0.69%
SXPP	622.62	-4.94%
SXQP	418.63	+0.11%
SXRP	271.81	+1.12%
SXTP	135.56	+0.65%

## Ежедневный обзор

Календарь макроэкономической статистики*						
Время, GMT	Страна	Данные	Период	Прогноз	Значение	Прошл.
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				
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				

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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
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%

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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%
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%

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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%
02/21/2011 00:01	UK	Rightmove House Prices (MoM)	FEB	--	3.10%	0.30%
02/21/2011 00:01	UK	Rightmove House Prices (YoY)	FEB	--	0.30%	0.40%
02/21/2011 04:30	JN	All Industry Activity Index (MoM)	DEC	--	-0.20%	-0.10%
02/21/2011 07:00	JN	Convenience Store Sales YoY	JAN	--	5.10%	3.30%
02/21/2011 08:30	GE	PMI Manufacturing	FEB A	60.3	62.6	60.5
02/21/2011 08:30	GE	PMI Services	FEB A	60.2	59.5	60.3
02/21/2011 09:00	EC	PMI Composite	FEB A	56.9	--	57
02/21/2011 09:00	GE	IFO - Business Climate	FEB	110.3	--	110.3
02/21/2011 09:00	GE	IFO - Current Assessment	FEB	113	--	112.8
02/21/2011 09:00	GE	IFO - Expectations	FEB	107.5	--	107.8
02/21/2011 09:00	EC	PMI Manufacturing	FEB A	57.2	--	57.3
02/21/2011 09:00	EC	PMI Services	FEB A	55.9	--	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				
02/21/2011 17:00	GE	ECB's Stark Speaks in Frankfurt				
02/21/2011 17:00	EC	ECB's Weber Speaking in Dusseldorf				
02/22/2011 07:00	GE	GfK Consumer Confidence Survey	MAR	--	--	5.7
02/22/2011 09:00	CH	ECB's Bini Smaghi Speaks in Hong Kong				
02/22/2011 09:30	UK	Public Finances (PSNCR)	JAN	-6.0B	--	25.5B
02/22/2011 09:30	UK	PSNB ex Interventions	JAN	-0.1B	--	16.8B
02/22/2011 09:30	UK	Public Sector Net Borrowing	JAN	-0.3B	--	15.3B

## Ежедневный обзор

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	-0.50%	--	-0.54%
02/22/2011 14:00	US	S&P/CS Composite-20 YoY	DEC	-2.40%	--	-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	65	--	60.6
02/22/2011 15:00	US	Richmond Fed Manufact. Index	FEB	18	--	18
02/22/2011 16:00	US	U.S. Fed to Purchase USD6-8 Bln				
02/22/2011 16:30	US	U.S. to Sell USD32 Bln 3-Month Bills				
02/22/2011 16:30	US	U.S. to Sell USD30 Bln 6-Month Bills				
02/22/2011 18:00	US	Fed's Kocherlakota Speaks in Pierre, South				
02/22/2011 18:00	US	U.S. to Sell USD35 Bln 2-Year Notes				
02/22/2011 23:50	JN	Corp Service Price Index (YoY)	JAN	-1.30%	--	-1.30%
02/22/2011 23:50	JN	Merchnds Trade Balance Total	JAN	¥49.3B	--	¥727.7B
02/22/2011 23:50	JN	Adjusted Merchnds Trade Bal.	JAN	¥712.0B	--	¥707.3B
02/22/2011 23:50	JN	Merchnds Trade Exports YoY	JAN	7.4	--	13
02/22/2011 23:50	JN	Merchnds Trade Imports YoY	JAN	8.1	--	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	29250	--	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	16.20%	--	19.90%
02/23/2011 10:00	EC	Industrial New Orders SA (MoM)	DEC	-1.00%	--	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	--	--	-9.50%
02/23/2011 15:00	US	Existing Home Sales	JAN	5.20M	--	5.28M
02/23/2011 15:00	US	Existing Home Sales MoM	JAN	-1.50%	--	12.30%
02/23/2011 16:00	US	U.S. Fed to Purchase USD1.5-2.5 Bln				
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 USD35 Bln 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	--	--	-354K
02/23/2011 21:30	US	API Cushing Crude OK Inventory	18-Feb	--	--	250K
02/23/2011 21:30	US	API U.S. Distillate Inventory	18-Feb	--	--	-1176K
02/23/2011 21:30	US	API U.S. Gasoline Inventories	18-Feb	--	--	1235K
02/23/2011 23:50	JN	Japan Buying Foreign Bonds	18-Feb	--	--	-¥115.7B

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02/23/2011 23:50	JN	Japan Buying Foreign Stocks	18-Feb	--	--	-¥7.8B
02/23/2011 23:50	JN	Foreign Buying Japan Bonds	18-Feb	--	--	-¥259.3B
02/23/2011 23:50	JN	Foreign Buying Japan Stocks	18-Feb	--	--	¥192.2B
02/24/2011 07:00	GE	GDP nsa (YoY)	4Q F	4.00%	--	4.00%
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	2.00%	--	1.30%
02/24/2011 07:00	GE	Government Spending	4Q F	0.20%	--	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	0.20%	--	0.40%
02/24/2011 07:00	GE	GDP s.a. (QOQ)	4Q F	0.40%	--	0.40%
02/24/2011 07:00	GE	GDP wda (YoY)	4Q F	4.00%	--	4.00%
02/24/2011 10:00	EC	Business Climate Indicator	FEB	1.61	--	1.58
02/24/2011 10:00	EC	Euro-Zone Consumer Confidence	FEB F	-10	--	-11.2
02/24/2011 10:00	EC	Euro-Zone Economic Confidence	FEB	106.8	--	106.5
02/24/2011 10:00	EC	Euro-Zone Indust. Confidence	FEB	6.5	--	6
02/24/2011 10:00	EC	Euro-zone Services Confidence	FEB	9.5	--	9.2
02/24/2011 11:00	UK	CBI Reported Sales	FEB	28	--	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	0.18	--	0.03
02/24/2011 13:30	US	Initial Jobless Claims	19-Feb	405K	--	410K
02/24/2011 13:30	US	Continuing Claims	12-Feb	3880K	--	3911K
02/24/2011 13:30	US	Durable Goods Orders	JAN	3.00%	--	-2.50%
02/24/2011 13:30	US	Durables Ex Transportation	JAN	0.50%	--	0.50%
02/24/2011 13:30	US	Cap Goods Orders Nondef Ex Air	JAN	-1.00%	--	1.40%
02/24/2011 13:30	US	Cap Goods Ship Nondef Ex Air	JAN	--	--	1.70%
02/24/2011 14:45	US	Bloomberg Consumer Comfort	20-Feb	--	--	-43.4
02/24/2011 15:00	US	New Home Sales	JAN	300K	--	329K
02/24/2011 15:00	US	New Home Sales MoM	JAN	-8.80%	--	17.50%
02/24/2011 15:00	US	House Price Purchase Index QoQ	4Q	-1.50%	--	-1.60%
02/24/2011 15:00	US	House Price Index MoM	DEC	-0.10%	--	0.00%
02/24/2011 15:30	US	EIA Natural Gas Storage Change	18-Feb	--	--	-233
02/24/2011 16:00	US	U.S. Fed to Purchase USD4-6 Bln				
02/24/2011 16:00	US	DOE U.S. Crude Oil Inventories	18-Feb	--	--	860K
02/24/2011 16:00	US	DOE Cushing OK Crude Inventory	18-Feb	--	--	250K
02/24/2011 16:00	US	DOE U.S. Distillate Inventory	18-Feb	--	--	-3096K
02/24/2011 16:00	US	DOE U.S. Gasoline Inventories	18-Feb	--	--	205K
02/24/2011 16:00	US	DOE U.S. Refinery Utilization	18-Feb	--	--	-3.50%
02/24/2011 16:00	US	DOE Crude Oil Implied Demand	18-Feb	--	--	13753
02/24/2011 16:00	US	DOE Distillate Implied Demand	18-Feb	--	--	4665.3
02/24/2011 16:00	US	DOE Gasoline Implied Demand	18-Feb	--	--	9032.6
02/24/2011 18:00	US	U.S. to Sell USD29 Bln 7-Year Notes				

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02/24/2011 19:30	PO	Bank of Portugal Governor Speaks at				
02/24/2011 23:30	JN	Tokyo CPI YoY	FEB	-0.20%	--	-0.10%
02/24/2011 23:30	JN	Tokyo CPI Ex-Fresh Food YoY	FEB	-0.30%	--	-0.20%
02/24/2011 23:30	JN	Tokyo CPI Ex Food, Energy YoY	FEB	-0.30%	--	-0.30%
02/24/2011 23:30	JN	Natl CPI YoY	JAN	-0.10%	--	0.00%
02/24/2011 23:30	JN	Natl CPI Ex-Fresh Food YoY	JAN	-0.30%	--	-0.40%
02/24/2011 23:30	JN	Natl CPI Ex Food, Energy YoY	JAN	-0.60%	--	-0.70%
24-28 FEB	UK	Nat'wide House prices sa (MoM)	FEB	-0.20%	--	-0.10%
24-28 FEB	UK	Nat'wide House prices nsa(YoY)	FEB	-0.20%	--	-1.10%
02/25/2011 00:01	UK	GfK Consumer Confidence Survey	FEB	-27	--	-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	2.00%	--	1.60%
02/25/2011 09:00	EC	Euro-Zone M3 s.a. (YoY)	JAN	2.10%	--	1.70%
02/25/2011 09:30	UK	GDP (QoQ)	4Q P	-0.50%	--	-0.50%
02/25/2011 09:30	UK	GDP (YoY)	4Q P	1.70%	--	1.70%
02/25/2011 09:30	UK	Private Consumption	4Q P	-0.20%	--	0.30%
02/25/2011 09:30	UK	Government Spending	4Q P	-0.40%	--	-0.40%
02/25/2011 09:30	UK	Gross Fixed Capital Formation	4Q P	-0.20%	--	3.40%
02/25/2011 09:30	UK	Exports	4Q P	1.50%	--	1.50%
02/25/2011 09:30	UK	Imports	4Q P	1.80%	--	1.70%
02/25/2011 09:30	UK	Index of Services (MoM)	DEC	-1.10%	--	0.00%
02/25/2011 09:30	UK	Index of Services (3mth/3mth)	DEC	-0.40%	--	0.50%
02/25/2011 09:30	UK	Total Business Investment(QoQ)	4Q P	-0.40%	--	3.10%
02/25/2011 09:30	UK	Total Business Investment(YoY)	4Q P	12.60%	--	8.90%
02/25/2011 12:00	AS	ECB's Nowotny Speaks in Vienna				
02/25/2011 13:30	US	GDP QoQ (Annualized)	4Q S	3.30%	--	3.20%
02/25/2011 13:30	US	GDP Price Index	4Q S	0.30%	--	0.30%
02/25/2011 13:30	US	Core PCE QoQ	4Q S	0.40%	--	0.40%
02/25/2011 13:30	US	Personal Consumption	4Q S	4.20%	--	4.40%
02/25/2011 14:55	US	U. of Michigan Confidence	FEB F	75.4	--	75.1
02/25/2011 15:15	US	Fed's Lacker, Diamond Discuss Report on				
02/25/2011 16:00	US	U.S. Fed to Purchase USD6-8 Bln				
02/25/2011 18:00	US	Baker Hughes U.S. Rig Count	25-Feb	--	--	1713
02/25/2011 18:30	US	ECB's Constancio Speaks in New York				
02/25/2011 18:30	US	Fed's Yellen, BOE's Bean, ECB's Constancio				
02/25/2011 18:30	UK	Bank of England's Charles Bean Speaks in				
02/25/2011	GE	Consumer Price Index (MoM)	FEB P	--	--	-0.40%
02/25/2011	GE	Consumer Price Index (YoY)	FEB P	--	--	2.00%
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%

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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	--	--	-0.50%
02/25/2011	GE	CPI - EU Harmonised (YoY)	FEB P	--	--	2.00%
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%
25-28 FEB	CH	Leading Index	JAN	--	--	100.76
02/27/2011 23:50	JN	Industrial Production (MoM)	JAN P	--	--	3.30%
02/27/2011 23:50	JN	Retail Trade MoM SA	JAN	--	--	-4.10%
02/27/2011 23:50	JN	Industrial Production YOY%	JAN P	--	--	4.90%
02/27/2011 23:50	JN	Retail Trade YoY	JAN	--	--	-2.00%
02/27/2011 23:50	JN	Large Retailers' Sales	JAN	--	--	-1.80%
02/28/2011 04:00	JN	Vehicle Production (YoY)	JAN	--	--	-5.10%
02/28/2011 05:00	JN	Housing Starts (YoY)	JAN	--	--	7.50%
02/28/2011 05:00	JN	Annualized Housing Starts	JAN	--	--	0.861M
02/28/2011 05:00	JN	Construction Orders (YoY)	JAN	--	--	13.10%
02/28/2011 10:00	EC	Euro-Zone CPI - Core (YoY)	JAN	--	--	1.10%
02/28/2011 10:00	EC	Euro-Zone CPI (MoM)	JAN	--	--	0.60%
02/28/2011 10:00	EC	Euro-Zone CPI (YoY)	JAN	--	--	2.40%
02/28/2011 13:30	US	Fed's Dudley to Speak on Economic Outlook				
02/28/2011 13:30	US	PCE Core (MoM)	JAN	0.20%	--	0.00%
02/28/2011 13:30	US	Personal Spending	JAN	0.40%	--	0.70%
02/28/2011 13:30	US	PCE Core (YoY)	JAN	--	--	0.70%
02/28/2011 13:30	US	PCE Deflator (YoY)	JAN	--	--	1.20%
02/28/2011 13:30	US	Personal Income	JAN	0.50%	--	0.40%
02/28/2011 13:45	US	Fed's Rosengren Speaks on Panel in Boston				
02/28/2011 14:30	EC	ECB Calls for Bids in 7-Day Main Refinancing				
02/28/2011 14:30	EC	ECB Announces Bond Purchases				
02/28/2011 14:45	US	Chicago Purchasing Manager	FEB	67	--	68.8
02/28/2011 15:00	US	NAPM-Milwaukee	FEB	--	--	57
02/28/2011 15:00	US	Pending Home Sales MoM	JAN	-2.60%	--	2.00%
02/28/2011 15:00	US	Pending Home Sales YoY	JAN	--	--	-3.60%
02/28/2011 15:30	US	Dallas Fed Manf. Activity	FEB	--	--	10.9
02/28/2011 16:00	US	U.S. Fed to Purchase USD5-7 Bln				
02/28/2011 16:30	US	U.S. to Sell 3-Month Bills				
02/28/2011 16:30	US	U.S. to Sell 6-Month Bills				
02/28/2011 23:30	JN	Job-To-Applclicant Ratio	JAN	--	--	0.57
02/28/2011 23:30	JN	Overall Hhold Spending (YoY)	JAN	--	--	-3.30%
02/28/2011 23:30	JN	Jobless Rate	JAN	--	--	4.90%
03/01/2011 01:00	CH	PMI Manufacturing	FEB	--	--	52.9

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03/01/2011 01:30	JN	Labor Cash Earnings YoY	JAN	--	--	-0.40%
03/01/2011 02:30	CH	HSBC Manufacturing PMI	FEB	--	--	54.5
03/01/2011 05:00	JN	Vehicle Sales (YoY)	FEB	--	--	-22.00%
03/01/2011 08:55	GE	Unemployment Change (000's)	FEB	--	--	-13K
03/01/2011 08:55	GE	Unemployment Rate (s.a)	FEB	--	--	7.40%
03/01/2011 08:55	GE	PMI Manufacturing	FEB F	--	--	62.6
03/01/2011 09:00	EC	PMI Manufacturing	FEB F	--	--	56.9
03/01/2011 09:30	UK	PMI Manufacturing	FEB	--	--	62
03/01/2011 09:30	UK	M4 Ex OFCs 3M Annualised	JAN	--	--	3.00%
03/01/2011 09:30	UK	Net Consumer Credit	JAN	--	--	0.2B
03/01/2011 09:30	UK	M4 Money Supply (MoM)	JAN	--	--	-1.30%
03/01/2011 09:30	UK	M4 Money Supply (YoY)	JAN	--	--	-1.50%
03/01/2011 09:30	UK	Net Lending Sec. on Dwellings	JAN	--	--	-0.3B
03/01/2011 09:30	UK	Mortgage Approvals	JAN	--	--	42.6K
03/01/2011 10:00	EC	Euro-Zone CPI Estimate (YoY)	FEB	--	--	2.40%
03/01/2011 10:00	EC	Euro-Zone Unemployment Rate	JAN	--	--	10.00%
03/01/2011 15:00	US	Construction Spending MoM	JAN	-0.40%	--	-2.50%
03/01/2011 15:00	US	ISM Manufacturing	FEB	60	--	60.8
03/01/2011 15:00	US	ISM Prices Paid	FEB	--	--	81.5
03/01/2011 16:00	US	U.S. Fed to Purchase USD1.5-2.5 Bln				
03/01/2011 16:30	US	U.S. to Sell 4-Week Bills				
03/01/2011 21:30	US	API U.S. Crude Oil Inventories	25-Feb	--	--	--
03/01/2011 21:30	US	API Cushing Crude OK Inventory	25-Feb	--	--	--
03/01/2011 21:30	US	API U.S. Distillate Inventory	25-Feb	--	--	--
03/01/2011 21:30	US	API U.S. Gasoline Inventories	25-Feb	--	--	--
03/01/2011 22:00	US	Domestic Vehicle Sales	FEB	9.65M	--	9.59M
03/01/2011 22:00	US	Total Vehicle Sales	FEB	12.60M	--	12.53M
03/01/2011 23:50	JN	Monetary Base (YoY)	FEB	--	--	5.50%
01-04 MAR	UK	Halifax House Price 3Mths/Year	FEB	--	--	-2.40%
01-04 MAR	UK	Halifax House Prices sa (MoM)	FEB	--	--	0.80%
03/02/2011 05:00	US	Fed's Beige Book				
03/02/2011 09:30	UK	PMI Construction	FEB	--	--	53.7
03/02/2011 10:00	EC	Euro-Zone PPI (MoM)	JAN	--	--	0.80%
03/02/2011 10:00	EC	Euro-Zone PPI (YoY)	JAN	--	--	5.30%
03/02/2011 12:00	US	MBA Mortgage Applications	25-Feb	--	--	--
03/02/2011 12:30	US	Challenger Job Cuts YoY	FEB	--	--	-46.10%
03/02/2011 13:15	US	ADP Employment Change	FEB	160K	--	187K
03/02/2011 15:00	US	Bernanke to Give Semiannual Testimony at				
03/02/2011 15:30	US	DOE U.S. Crude Oil Inventories	25-Feb	--	--	--
03/02/2011 15:30	US	DOE Cushing OK Crude Inventory	25-Feb	--	--	--
03/02/2011 15:30	US	DOE U.S. Distillate Inventory	25-Feb	--	--	--
03/02/2011 15:30	US	DOE U.S. Gasoline Inventories	25-Feb	--	--	--
03/02/2011 15:30	US	DOE U.S. Refinery Utilization	25-Feb	--	--	--

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03/02/2011 15:30	US	DOE Crude Oil Implied Demand	25-Feb	--	--	--
03/02/2011 15:30	US	DOE Distillate Implied Demand	25-Feb	--	--	--
03/02/2011 15:30	US	DOE Gasoline Implied Demand	25-Feb	--	--	--
03/02/2011 16:00	US	U.S. Fed to Purchase USD5-7 Bln				
03/02/2011 19:00	US	Fed Releases Beige Book Economic Survey				
03/02/2011 23:50	JN	Loans & Discounts Corp YoY	JAN	--	--	-4.30%
03/02/2011 23:50	JN	Capital Spending excl Sftwre	4Q	--	--	4.80%
03/02/2011 23:50	JN	Capital Spending	4Q	--	--	5.00%
03/02/2011 23:50	JN	Japan Buying Foreign Bonds	25-Feb	--	--	--
03/02/2011 23:50	JN	Japan Buying Foreign Stocks	25-Feb	--	--	--
03/02/2011 23:50	JN	Foreign Buying Japan Bonds	25-Feb	--	--	--
03/02/2011 23:50	JN	Foreign Buying Japan Stocks	25-Feb	--	--	--
03/03/2011 00:01	UK	Hometrack Housing Survey (MoM)	FEB	--	--	-0.50%
03/03/2011 00:01	UK	Hometrack Housing Survey (YoY)	FEB	--	--	-2.20%
03/03/2011 01:00	CH	China Non-manufacturing PMI	FEB	--	--	56.4
03/03/2011 02:30	CH	China HSBC Services PMI	FEB	--	--	--
03/03/2011 08:55	GE	PMI Services	FEB F	--	--	59.5
03/03/2011 09:00	EC	PMI Composite	FEB F	--	--	--
03/03/2011 09:00	EC	PMI Services	FEB F	--	--	--
03/03/2011 09:30	UK	PMI Services	FEB	--	--	54.5
03/03/2011 09:30	UK	Official Reserves (Changes)	FEB	--	--	-\$384M
03/03/2011 10:00	EC	Euro-Zone GDP s.a. (QoQ)	4Q P	--	--	0.30%
03/03/2011 10:00	EC	Euro-Zone GDP s.a. (YoY)	4Q P	--	--	2.00%
03/03/2011 10:00	EC	Euro-Zone Household Cons (QoQ)	4Q P	--	--	0.10%
03/03/2011 10:00	EC	Euro-Zone Gross Fix Cap (QoQ)	4Q P	--	--	-0.30%
03/03/2011 10:00	EC	Euro-Zone Govt Expend (QoQ)	4Q P	--	--	0.40%
03/03/2011 10:00	EC	Euro-Zone Retail Sales (MoM)	JAN	--	--	-0.60%
03/03/2011 10:00	EC	Euro-Zone Retail Sales (YoY)	JAN	--	--	-0.90%
03/03/2011 12:45	EC	ECB Announces Interest Rates	3-Mar	--	--	1.00%
03/03/2011 13:30	EC	Trichet Speaks at ECB Monthly News				
03/03/2011 13:30	EC	Trichet Speaks at ECB Monthly News				
03/03/2011 13:30	US	Unit Labor Costs	4Q F	-0.60%	--	-0.60%
03/03/2011 13:30	US	Initial Jobless Claims	26-Feb	--	--	--
03/03/2011 13:30	US	Continuing Claims	19-Feb	--	--	--
03/03/2011 13:30	US	Nonfarm Productivity	4Q F	2.60%	--	2.60%
03/03/2011 14:45	US	Bloomberg Consumer Comfort	27-Feb	--	--	--
03/03/2011 15:00	US	ISM Non-Manf. Composite	FEB	59.5	--	59.4
03/03/2011 15:30	US	EIA Natural Gas Storage Change	25-Feb	--	--	--
03/03/2011 16:00	US	U.S. Fed to Purchase USD6-8 Bln				
03/03/2011 16:00	US	Fed's Kocherlakota Speaks in St. Cloud,				
03/03/2011	US	ICSC Chain Store Sales YoY	FEB	--	--	4.80%
03/04/2011 13:30	US	Change in Nonfarm Payrolls	FEB	183K	--	36K
03/04/2011 13:30	US	Change in Private Payrolls	FEB	182K	--	50K

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03/04/2011 13:30	US	Change in Manufact. Payrolls	FEB	33K	--	49K
03/04/2011 13:30	US	Unemployment Rate	FEB	9.10%	--	9.00%
03/04/2011 13:30	US	Avg Hourly Earning MOM All Emp	FEB	0.20%	--	0.40%
03/04/2011 13:30	US	Avg Hourly Earning YOY All Emp	FEB	--	--	1.90%
03/04/2011 13:30	US	Avg Weekly Hours All Employees	FEB	34.3	--	34.2
03/04/2011 15:00	US	Factory Orders	JAN	2.20%	--	0.20%
03/04/2011 16:00	US	U.S. Fed to Purchase USD1-2 Bln TIPS				
03/04/2011 18:00	US	Baker Hughes U.S. Rig Count	4-Mar	--	--	--
03/04/2011	UK	New Car Registrations (YoY)	FEB	--	--	-11.50%

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

Company Name	Company Ticker	Date	Time	Actual	Estimate	Surprise
Oneok Inc	OKE US	2/21/2011	Aft-mkt		0.787	
Medco Health Solutions Inc	MHS US	2/22/2011	Bef-mkt		0.936	
Ameren Corp	AEE US	2/22/2011	Bef-mkt		0.239	
RR Donnelley & Sons Co	RRD US	2/22/2011	Bef-mkt		0.47	
Hormel Foods Corp	HRL US	2/22/2011	Bef-mkt		0.435	
Expeditors International of Washington Inc	EXPD US	2/22/2011	Bef-mkt		0.445	
Home Depot Inc	HD US	2/22/2011	11:00		0.306	
VF Corp	VFC US	2/22/2011	12:00		1.648	
Wal-Mart Stores Inc	WMT US	2/22/2011	12:00		1.311	
Medtronic Inc	MDT US	2/22/2011	12:15		0.832	
Macy's Inc	M US	2/22/2011	13:00		1.517	
Public Service Enterprise Group Inc	PEG US	2/22/2011	13:45		0.615	
Chesapeake Energy Corp	CHK US	2/22/2011	Aft-mkt		0.64	
RadioShack Corp	RSH US	2/22/2011	Aft-mkt		0.536	
Hewlett-Packard Co	HPQ US	2/22/2011	Aft-mkt		1.286	
Cabot Oil & Gas Corp	COG US	2/22/2011	Aft-mkt		0.201	
Genuine Parts Co	GPC US	2/22/2011			0.704	
NRG Energy Inc	NRG US	2/22/2011			0.409	
Nicor Inc	GAS US	2/23/2011	Bef-mkt		0.93	
Denbury Resources Inc	DNR US	2/23/2011	Bef-mkt		0.198	
DIRECTV	DTV US	2/23/2011	Bef-mkt		0.626	

## Ежедневный обзор

Frontier Communications Corp	FTR US	2/23/2011	Bef-mkt	0.101
Quanta Services Inc	PWR US	2/23/2011	Bef-mkt	0.243
Lowe's Cos Inc	LOW US	2/23/2011	12:00	0.177
American Tower Corp	AMT US	2/23/2011	12:00	0.222
TJX Cos Inc	TJX US	2/23/2011	14:30	1.021
Ltd Brands Inc	LTD US	2/23/2011	Aft-mkt	1.25
Flowserve Corp	FLS US	2/23/2011	Aft-mkt	1.964
QEP Resources Inc	QEP US	2/23/2011	Aft-mkt	0.345
Integrus Energy Group Inc	TEG US	2/24/2011	1:00	0.75
priceline.com Inc	PCLN US	2/23/2011		3.087
Fluor Corp	FLR US	2/23/2011		0.75
Washington Post Co/The	WPO US	2/23/2011		8.72
Patterson Cos Inc	PDCO US	2/24/2011	Bef-mkt	0.481
Safeway Inc	SWY US	2/24/2011	Bef-mkt	0.581
Sears Holdings Corp	SHLD US	2/24/2011	Bef-mkt	3.574
Iron Mountain Inc	IRM US	2/24/2011	Bef-mkt	0.295
MetroPCS Communications Inc	PCS US	2/24/2011	Bef-mkt	0.118
Newmont Mining Corp	NEM US	2/24/2011	Bef-mkt	1.13
Mylan Inc/PA	MYL US	2/24/2011	Bef-mkt	0.446
Kohl's Corp	KSS US	2/24/2011	12:00	1.66
El Paso Corp	EP US	2/24/2011	12:30	0.23
CMS Energy Corp	CMS US	2/24/2011	13:30	0.205
Sempra Energy	SRE US	2/24/2011	14:00	0.932
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
First Solar Inc	FSLR US	2/24/2011	Aft-mkt	1.754
Salesforce.com Inc	CRM US	2/24/2011	Aft-mkt	0.266
Autodesk Inc	ADSK US	2/24/2011		0.332
Target Corp	TGT US	2/24/2011		1.393
Vornado Realty Trust	VNO US	2/24/2011		1.576
Applied Materials Inc	AMAT US	2/24/2011		0.323
Tenet Healthcare Corp	THC US	2/25/2011	Bef-mkt	0.078
Pepco Holdings Inc	POM US	2/25/2011	Bef-mkt	0.11
Rowan Cos Inc	RDC US	2/25/2011	Bef-mkt	0.288
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	1.145
Leucadia National Corp	LUK US	2/25/2011		
Southwestern Energy Co	SWN US	2/25/2011		0.421
Public Storage	PSA US	2/25/2011		1.368

## Ежедневный обзор

AES Corp/The	AES US	2/25/2011		0.253
Northeast Utilities	NU US	2/25/2011		0.649
Berkshire Hathaway Inc	BRK/A US	2/26/2011		1717.5
Edison International	EIX US	2/28/2011	13:30	0.588
Range Resources Corp	RRC US	2/28/2011	Aft-mkt	0.136
CenterPoint Energy Inc	CNP US	3/1/2011	Bef-mkt	0.292
AutoZone Inc	AZO US	3/1/2011	Bef-mkt	3.059
Titanium Metals Corp	TIE US	3/1/2011		0.127
Staples Inc	SPLS US	3/2/2011		0.403
Costco Wholesale Corp	COST US	3/2/2011		0.784
Kroger Co/The	KR US	3/3/2011		0.445
HJ Heinz Co	HNZ US	3/3/2011		0.799
Big Lots Inc	BIG US	3/3/2011		1.38
Novell Inc	NOVL US	3/3/2011		0.065

## Календарь отчетности компаний индекса Dow Jones Eurostoxx 600

Company Name	Company Ticker	Date	Time	Actual	Estimate	Surprise
TNT NV	TNT NA	2/21/2011	Bef-mkt	1.261	1.4	-9.93%
Merck KGaA	MRK GR	2/21/2011	6:00	7.281	6.485	12.27%
Carlsberg A/S	CARLB DC	2/21/2011	6:00	36.302	36.735	-1.18%
Mondi PLC	MNDI LN	2/21/2011	7:00	0.47	0.447	5.15%
John Wood Group PLC	WG/ LN	2/21/2011	7:00	0.41	0.379	8.18%
Hammerson PLC	HMSO LN	2/21/2011	7:00	0.199	0.196	1.53%
Gas Natural SDG SA	GAS SM	2/22/2011	Bef-mkt		1.264	
Fonciere Des Regions	FDR FP	2/22/2011	Bef-mkt		5.477	
Kerry Group PLC	KYG ID	2/22/2011	7:00		1.925	
Wienerberger AG	WIE AV	2/22/2011	7:00		-0.388	
Jyske Bank A/S	JYSK DC	2/22/2011			14.362	
Dragon Oil PLC	DGO ID	2/22/2011			0.682	
Drax Group PLC	DRX LN	2/22/2011			0.614	
Croda International PLC	CRDA LN	2/22/2011			0.908	
Informa PLC	INF LN	2/22/2011			0.348	
MTU Aero Engines Holding AG	MTX GR	2/22/2011	23:00		3.391	
Commerzbank AG	CBK GR	2/23/2011	Bef-mkt		1.028	
Accor SA	AC FP	2/23/2011	6:00		1.102	
Telekom Austria AG	TKA AV	2/23/2011	6:00		0.705	
Fresenius Medical Care AG & Co KGaA	FME GR	2/23/2011	6:00		3.257	

## Ежедневный обзор

Natixis	KN FP	2/23/2011	6:00	0.425
Koninklijke DSM NV	DSM NA	2/23/2011	6:15	3.158
Rhodia SA	RHA FP	2/23/2011	6:30	2.537
CNP Assurances	CNP FP	2/23/2011	6:30	1.819
OMV AG	OMV AV	2/23/2011	6:30	3.934
Husqvarna AB	HUSQB SS	2/23/2011	7:00	3.299
Logica PLC	LOG LN	2/23/2011	7:00	0.122
Rexam PLC	REX LN	2/23/2011	7:00	0.322
Swedish Match AB	SWMA SS	2/23/2011	7:00	11.064
Wolters Kluwer NV	WKL NA	2/23/2011	7:00	1.473
Capital Shopping Centres Group PLC	CSCG LN	2/23/2011	7:00	0.149
Ferrovial SA	FER SM	2/23/2011	8:00	0.138
Subsea 7 SA	SUBC NO	2/23/2011	11:00	0.273
Vallourec SA	VK FP	2/23/2011	16:45	3.751
Tenaris SA	TEN IM	2/23/2011	Aft-mkt	0.944
Iberdrola Renovables SA	IBR SM	2/23/2011	Aft-mkt	0.09
CSM	CSM NA	2/23/2011		1.886
Fresenius SE & Co KGaA	FRE GR	2/23/2011		4.043
	MAERSKB			
AP Moller - Maersk A/S	DC	2/23/2011		5734.44
Dexia SA	DEXB BB	2/23/2011		0.419
Henderson Group PLC	HGG LN	2/23/2011		0.097
Travis Perkins PLC	TPK LN	2/23/2011		0.749
Iberdrola SA	IBE SM	2/24/2011	Bef-mkt	0.513
Gestevisión Telecinco SA	TL5 SM	2/24/2011	Bef-mkt	0.567
Repsol YPF SA	REP SM	2/24/2011	Bef-mkt	1.749
EDP Renovaveis SA	EDPR PL	2/24/2011	Bef-mkt	0.098
Portugal Telecom SGPS SA	PTC PL	2/24/2011	Bef-mkt	0.438
Allianz SE	ALV GR	2/24/2011	6:00	11.268
Safran SA	SAF FP	2/24/2011	6:00	1.263
Credit Agricole SA	ACA FP	2/24/2011	6:00	0.913
BASF SE	BAS GR	2/24/2011	6:00	5.282
RWE AG	RWE GR	2/24/2011	6:00	6.88
Henkel AG & Co KGaA	HEN3 GR	2/24/2011	6:30	2.8
Aegon NV	AGN NA	2/24/2011	6:30	0.797
RSA Insurance Group PLC	RSA LN	2/24/2011	7:00	0.109
Centrica PLC	CNA LN	2/24/2011	7:00	0.252
Royal Bank of Scotland Group PLC	RBS LN	2/24/2011	7:00	0.005
DSV A/S	DSV DC	2/24/2011	11:00	5.926

## Ежедневный обзор

Thales SA	HO FP	2/24/2011	16:45	0.713
Telenet Group Holding NV	TNET BB	2/24/2011	16:45	0.901
Valeo SA	FR FP	2/24/2011	Aft-mkt	4.481
Cie de St-Gobain	SGO FP	2/24/2011	Aft-mkt	2.548
ACS Actividades de Construccion y Servicios SA	ACS SM	2/24/2011	Aft-mkt	3.174
Gamesa Corp Tecnologica SA	GAM SM	2/24/2011	Aft-mkt	0.207
Eiffage SA	FGR FP	2/24/2011	Aft-mkt	2.645
EFG Eurobank Ergasias SA	EUROB GA	2/24/2011		-0.014
Piraeus Bank SA	TPEIR GA	2/24/2011		-0.043
Grifols SA	GRF SM	2/24/2011		0.647
Sulzer AG	SUN SW	2/24/2011		7.746
France Telecom SA	FTE FP	2/24/2011		1.88
Indra Sistemas SA	IDR SM	2/24/2011		1.233
Gecina SA	GFC FP	2/24/2011		5.357
Abertis Infraestructuras SA	ABE SM	2/24/2011		0.913
Edenred	EDEN FP	2/24/2011		0.739
Capita Group PLC/The	CPI LN	2/24/2011		0.433
National Express Group PLC	NEX LN	2/24/2011		0.235
Barratt Developments PLC	BDEV LN	2/24/2011		-0.005
Segro PLC	SGRO LN	2/24/2011		0.17
Ashmore Group PLC	ASHM LN	2/24/2011		0.141
British American Tobacco PLC	BATS LN	2/24/2011		1.738
Deutsche Telekom AG	DTE GR	2/25/2011	Bef-mkt	0.774
Telefonica SA	TEF SM	2/25/2011	Bef-mkt	2.011
Endesa SA	ELE SM	2/25/2011	Bef-mkt	2.594
Red Electrica Corp SA	REE SM	2/25/2011	Bef-mkt	2.897
Bekaert SA	BEKB BB	2/25/2011	6:30	6.015
Spectris PLC	SXS LN	2/25/2011	7:00	0.853
Amadeus IT Holding SA	AMS SM	2/25/2011	12:00	0.884
Cie Generale de Geophysique - Veritas	GA FP	2/25/2011	13:30	-0.284
Hellenic Telecommunications Organization SA	HTO GA	2/25/2011		0.599
PSP Swiss Property AG	PSPN SW	2/25/2011		3.363
Criteria Caixacorp SA	CRI SM	2/25/2011		0.422
Aeroports de Paris	ADP FP	2/25/2011		2.969
GN Store Nord A/S	GN DC	2/25/2011		9.236
Erste Group Bank AG	EBS AV	2/25/2011		2.436
Telecom Italia SpA	TIT IM	2/25/2011		0.122
Belgacom SA	BELG BB	2/25/2011		2.464

## Ежедневный обзор

Acerinox SA	ACX SM	2/25/2011		0.543
Banca Popolare di Sondrio SCARL	BPSO IM	2/25/2011		
Mediobanca SpA	MB IM	2/25/2011		
Lloyds Banking Group PLC	LLOY LN	2/25/2011		0.009
William Hill PLC	WMH LN	2/25/2011		0.207
Seadrill Ltd	SDRL NO	2/28/2011	Bef-mkt	2.744
Bayer AG	BAYN GR	2/28/2011	6:30	4.255
Hays PLC	HAS LN	2/28/2011	7:00	
Pearson PLC	PERSON LN	2/28/2011	7:00	0.752
HSBC Holdings PLC	HSBA LN	2/28/2011	8:15	0.789
Luxottica Group SpA	LUX IM	2/28/2011	9:30	0.937
Bureau Veritas SA	BVI FP	2/28/2011	Aft-mkt	2.86
Fomento de Construcciones y Contratas SA	FCC SM	2/28/2011	Aft-mkt	2.322
Tecnicas Reunidas SA	TRE SM	2/28/2011		2.453
Teleperformance	RCF FP	2/28/2011		1.855
Ebro Foods SA	EBRO SM	2/28/2011		0.964
Acciona SA	ANA SM	2/28/2011		2.638
Bunzl PLC	BNZL LN	2/28/2011		0.595
Ultra Electronics Holdings PLC	ULE LN	2/28/2011		1.055
Vivendi SA	VIV FP	3/1/2011	Bef-mkt	2.226
GAM Holding AG	GAM SW	3/1/2011	6:00	0.949
Georg Fischer AG	FI/N SW	3/1/2011	6:00	22.938
Cookson Group PLC	CKSN LN	3/1/2011	7:00	0.571
Bouygues SA	EN FP	3/1/2011	16:45	3.098
Vinci SA	DG FP	3/1/2011	Aft-mkt	3.19
SEB SA	SK FP	3/1/2011	20:00	5.106
Sika AG	SIK SW	3/1/2011		125.536
Casino Guichard Perrachon SA	CO FP	3/1/2011		4.911
MAN SE	MAN GR	3/1/2011		4.379
Kuehne + Nagel International AG	KNIN VX	3/1/2011		5.193
Aixtron SE	AIXA GR	3/1/2011		1.834
Cimpor Cimentos de Portugal SGPS SA	CPR PL	3/1/2011		0.38
GKN PLC	GKN LN	3/1/2011		0.17
Provident Financial PLC	PFG LN	3/1/2011		0.768
Fresnillo PLC	FRES LN	3/1/2011		0.68
CRH PLC	CRH ID	3/1/2011		0.687
Meggitt PLC	MGGT LN	3/1/2011		0.261

## Ежедневный обзор

Rotork PLC	ROR LN	3/1/2011		0.805
United Business Media Ltd	UBM LN	3/1/2011		0.493
Holcim Ltd	HOLN VX	3/2/2011	6:00	3.475
Swiss Life Holding AG	SLHN VX	3/2/2011	6:00	15.783
Adidas AG	ADS GR	3/2/2011	6:30	2.724
Persimmon PLC	PSN LN	3/2/2011	7:00	0.232
Admiral Group PLC	ADM LN	3/2/2011	7:00	0.701
Serco Group PLC	SRP LN	3/2/2011	7:00	0.337
Finmeccanica SpA	FNC IM	3/2/2011		1.129
UCB SA	UCB BB	3/2/2011		1.594
Delta Lloyd NV	DL NA	3/2/2011		4.018
Cie Generale d'Optique Essilor International SA	EI FP	3/2/2011		2.205
Verbund AG	VER AV	3/2/2011		1.42
Parmalat SpA	PLT IM	3/2/2011		0.108
Arkema SA	AKE FP	3/2/2011		5.264
International Power PLC	IPR LN	3/2/2011		0.281
Jardine Lloyd Thompson Group PLC	JLT LN	3/2/2011		0.41
Carillion PLC	CLLN LN	3/2/2011		0.392
Amlin PLC	AML LN	3/2/2011		0.404
Standard Chartered PLC	STAN LN	3/2/2011		1.963
ITV PLC	ITV LN	3/2/2011		0.054
Adecco SA	ADEN VX	3/3/2011	6:00	2.285
Beiersdorf AG	BEI GR	3/3/2011	7:00	1.773
Cobham PLC	COB LN	3/3/2011	7:00	0.19
Continental AG	CON GR	3/3/2011	7:45	4.128
EDP - Energias de Portugal SA	EDP PL	3/3/2011	Aft-mkt	0.288
GDF Suez	GSZ FP	3/3/2011		1.957
Wereldhave NV	WHA NA	3/3/2011		5.246
Ackermans & van Haaren NV	ACKB BB	3/3/2011		4.901
Koninklijke Ahold NV	AH NA	3/3/2011		0.826
Anheuser-Busch InBev NV	ABI BB	3/3/2011		3.158
ProSiebenSat.1 Media AG	PSM GR	3/3/2011		1.752
Prysmian SpA	PRY IM	3/3/2011		0.905
Pargesa Holding SA	PARG SW	3/3/2011		5.565
Groupe Bruxelles Lambert SA	GBLB BB	3/3/2011		3.85
Carrefour SA	CA FP	3/3/2011		2.216
AMEC PLC	AMEC LN	3/3/2011		0.584
Old Mutual PLC	OML LN	3/3/2011		0.159
Aviva PLC	AV/ LN	3/3/2011		0.606

## Ежедневный обзор

Taylor Wimpey PLC	TW/ LN	3/3/2011		0.012
IMI PLC	IMI LN	3/3/2011		0.645
SBM Offshore NV	SBMO NA	3/4/2011	6:30	1.317
Groupe Eurotunnel SA	GET FP	3/4/2011		-0.086
Hermes International	RMS FP	3/4/2011		4.041
Veolia Environnement SA	VIE FP	3/4/2011		1.17
WPP PLC	WPP LN	3/4/2011		0.567
Balfour Beatty PLC	BBY LN	3/4/2011		0.341

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[www.russ-invest.com](http://www.russ-invest.com)**Москва**

Тел: +7(495) 363-93-80  
Факс: +7(495) 363-93-90  
E-mail: [mail@russ-invest.com](mailto:mail@russ-invest.com)  
Адрес: Москва, 119019, 5-3/12  
Нащокинский переулок

**Санкт-Петербург**

Тел: +7(812) 337-55-37  
Факс: +7(812) 337-55-37  
E-mail: [spb@russ-invest.com](mailto:spb@russ-invest.com)  
Адрес: 190002, СПб, Набережная р.  
Фонтанки, 52

**Самара**

Телефон: +7 (846) 262-75-52  
Факс: +7 (846) 262-75-52  
E-mail: [sam@russ-invest.com](mailto:sam@russ-invest.com)  
Адрес: 443067, Самара, ул. Гагарина,  
дом 95

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