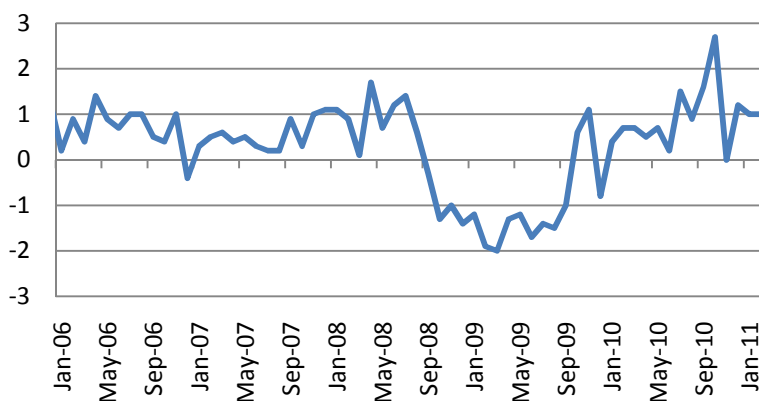


Ежедневный обзор мирового рынка акций

11 апреля 2011 г.

На фондовых биржах США в пятницу преобладало снижение котировок. В аутсайдерах были акции финансового сектора (-0.84%) и промышленного сектора (-0.82%). Индекс акций малой капитализации Russell 2000 потерял 1.01%. Обсуждение вопроса о сокращении бюджетных расходов на \$38.5 млрд. оказало давление на рынок. Оптовые запасы в феврале оказались на уровне прогноза и составили 1.0%.

Динамика оптовых запасов в США, %



В ходе торгов в Азии в понедельник наблюдалась смешанная динамика котировок. Японские индексы понизились в пределах 0.5%. Корейский KOSPI потерял 0.26%, гонконгский HANG SENG – 0.53%. А то же время австралийский S&P/ASX 200 прибавил 0.66% на ожиданиях благоприятного сезона отчетности. Индексы шанхайской биржи выросли в пределах 0.2%.

Фьючерсы на европейские индексы в начале торгового дня торгуются на уровне предыдущего закрытия. Фьючерс на индекс Dow Jones Eurostoxx 50 на 10:00 мск потерял 0.03%, на DAX – прибавил 0.14%. Фьючерс на индекс S&P 500 к закрытию прибавил 0.23%.

| Основные индикаторы рынка | | |
|---------------------------|-----------|---------|
| CDS HY 5Y | 433.36 | -0.47% |
| ITX Crossover Euro | 261.99 | -0.70% |
| CDS Japan 5Y | 85.96 | -1.04% |
| CDS EM 5Y | 114.48 | +0.15% |
| CDS Russia 5Y | 121.67 | -1.42% |
| US Tsys 10Y | 3.80% | -0.17% |
| US Tsys 5Y | 2.51% | -0.12% |
| Brazil 10Y | 4.42% | -0.66% |
| Germany 10Y | 3.34% | +0.03% |
| EUR/USD | 1.4454 | -0.20% |
| USD/JPY | 84.78 | -0.02% |
| EUR/GBP | 0.8837 | +0.03% |
| Oil Brent | 126.15 | -0.39% |
| Gold | 1475.5 | +0.09% |
| Copper | 9875 | +2.12% |
| Nickel | 27594 | +2.97% |
| S&P 500 | 1326 | +0.17% |
| Russell 2000 | 840.89 | -1.01% |
| Bovespa | 68718.01 | -0.66% |
| Topix | 852 | -0.18% |
| Shanghai Comp | 3,043.77 | +0.45% |
| S&P/ASX 300 | 4,971.20 | +0.62% |
| Sensex 30 | 19,315.28 | -0.70% |
| Bovespa | 68,718.01 | -0.66% |
| DJ Euro Stoxx 50 Fu | 2904 | +0.52% |
| CAC Futures | 4063 | +0.88% |
| DAX Futures | 7223 | +0.31% |
| CBOE Put/Call | 0.59 | +11.32% |
| CBOE Buy/Write M | 826.72 | -0.05% |
| VIX | 17.87 | +4.44% |
| VSTOXX | 19.9611 | -5.04% |

*На 10:00 мск, по данным Bloomberg

В США сегодня значимой статистики не ожидается.

В 13:15 мск начнется выступление члена ФРС Дадли.

ФРС выкупит казначейских облигаций на \$6.5-8.5 млрд.

Ежедневный обзор

Сезон отчетности в США

| Сектор | Опубл. | Всего | Усредн.рост | Сравн. с | Лучше | Хуже |
|-----------------|--------|-------|-------------|----------|-------|------|
| Всего | 497 | 500 | 101 | 5.57% | 357 | 136 |
| Нефть и Газ | 38 | 38 | 13 | 8.23% | 28 | 10 |
| Горнодобыча | 26 | 26 | 5 | 10.66% | 19 | 7 |
| Промышленность | 73 | 73 | 12 | 4.84% | 49 | 23 |
| Потр.товары | 52 | 54 | 15 | -1.20% | 37 | 15 |
| Здравоохранение | 46 | 46 | 4 | 3.93% | 38 | 8 |
| Потр.услуги | 73 | 74 | 8 | 4.92% | 56 | 15 |
| Телеком | 9 | 9 | 4 | -0.57% | 2 | 6 |
| ЖКХ | 34 | 34 | 15 | 0.18% | 14 | 20 |
| Финансовые | 85 | 85 | 16 | 6.17% | 61 | 24 |
| Технологии | 61 | 61 | 9 | 9.57% | 53 | 8 |

| Наиболее активные акции в Европе* | | |
|-----------------------------------|-------|--------|
| ALLIED IRISH BK | 0.28 | -7.59% |
| HOCHTIEF AG | 68.76 | -9.53% |
| BANK IRELAND | 0.296 | -4.52% |
| TAYLOR WIMPEY PL | 38.01 | -1.02% |
| TELIASONERA AB | 50.8 | -6.01% |
| VESTAS WIND SYST | 200.9 | -3.88% |
| ROTORK PLC | 1711 | -2.00% |
| CAIRN ENERGY | 445.1 | -2.48% |
| SOLVAY SA-A | 89.56 | +1.73% |
| SACYR VALLEHERM | 9.323 | +2.60% |
| BANCO COM PORT | 0.605 | +2.54% |
| ELAN CORP PLC | 5.412 | +3.28% |
| ALPHA BANK A.E. | 4.65 | +1.31% |
| EFG EUROBANK ERG | 4.41 | +4.26% |
| PIRAEUS BANK | 1.39 | +1.46% |

Сезон отчетности в Европе

| Сектор | Опубл. | Всего | Усредн.рост | Сравн. с | Лучше | Хуже |
|-----------------|--------|-------|-------------|----------|-------|------|
| Всего | 323 | 323 | 18.29% | 3.81% | 174 | 123 |
| Нефть и Газ | 22 | 22 | 16.62% | -6.08% | 12 | 10 |
| Горнодобыча | 33 | 33 | 42.23% | 9.86% | 18 | 13 |
| Промышленность | 57 | 57 | 160.02% | -14.55% | 29 | 24 |
| Потр.товары | 34 | 34 | 136.17% | 27.39% | 19 | 12 |
| Здравоохранение | 24 | 24 | -3.98% | 19.47% | 16 | 8 |
| Потр.услуги | 29 | 29 | 76.21% | 4.84% | 15 | 10 |
| Телеком | 16 | 16 | -7.48% | 3.17% | 11 | 4 |
| ЖКХ | 17 | 17 | -53.88% | -31.45% | 7 | 8 |
| Финансовые | 75 | 75 | -0.51% | 8.77% | 37 | 28 |
| Технологии | 16 | 16 | 55.11% | 9.61% | 10 | 6 |

| Подиндекс | | |
|---------------|--------|--------|
| Eurostoxx 600 | | Изм. |
| SX3P | 350.56 | +0.23% |
| SX4P | 583.38 | +1.80% |
| SX6P | 322.69 | +0.52% |
| SX7P | 207.82 | +2.20% |
| SX86P | 121.36 | -1.02% |
| SX8P | 228.78 | +0.01% |
| SXAP | 339.27 | -0.73% |
| SXDP | 379.58 | +1.05% |
| SXEP | 356.91 | +0.15% |
| SXFP | 273.57 | +0.22% |
| SXIP | 174.43 | +1.79% |
| SXKP | 280.73 | -0.52% |
| SXMP | 182.29 | -1.10% |
| SXNP | 334.99 | -0.94% |
| SXOP | 297.88 | +0.54% |
| SXPP | 623.24 | +2.21% |
| SXQP | 401.22 | -1.05% |
| SXRP | 259.3 | +1.78% |
| SXTP | 122.19 | -1.43% |
| SXXP | 281.68 | +0.59% |

Ежедневный обзор

| Календарь макроэкономической статистики* | | | | | | |
|--|--------|---|--------|---------|----------|--------|
| Время, GMT | Страна | Данные | Период | Прогноз | Значение | Прошл. |
| 10-15 APR | CH | Actual FDI (YoY) | MAR | -- | -- | 32.20% |
| 04/11/2011 15:00 | US | U.S. Fed to Purchase USD6.5-8.5 Bln | | | | |
| 04/11/2011 15:30 | US | U.S. to Sell 3-Month Bills | | | | |
| 04/11/2011 15:30 | US | U.S. to Sell 6-Month Bills | | | | |
| 04/11/2011 16:00 | US | Fed's Yellen Speaks to Economic Club of | | | | |
| 04/11/2011 23:01 | UK | BRC Sales Like-For-Like YoY | MAR | -- | -- | -0.40% |
| 04/11/2011 23:01 | UK | RICS House Price Balance | MAR | -- | -- | -26% |
| 04/11/2011 23:50 | JN | Japan Money Stock M2 YoY | MAR | -- | -- | 2.40% |
| 04/11/2011 23:50 | JN | Japan Money Stock M3 YoY | MAR | -- | -- | 1.80% |
| 04/11/2011 23:50 | JN | Bank Lending Banks Adjust YoY | MAR | -- | -- | -1.70% |
| 04/11/2011 23:50 | JN | Bank Lending Ex-Trusts YoY | MAR | -- | -- | -2.00% |
| 04/11/2011 23:50 | JN | Bank Lending incl Trusts (YoY) | MAR | -- | -- | -- |
| 11-15 APR | CH | Foreign Exchange Reserves | MAR | -- | -- | -- |
| 11-15 APR | CH | New Yuan Loans | MAR | -- | -- | 535.6B |
| 11-15 APR | CH | Money Supply - M0 (YoY) | MAR | -- | -- | 10.30% |
| 11-15 APR | CH | Money Supply - M1 (YoY) | MAR | -- | -- | 14.50% |
| 11-15 APR | CH | Money Supply - M2 (YoY) | MAR | -- | -- | 15.70% |
| 11-15 APR | JN | Machine Tool Orders (YoY) | MAR F | -- | -- | -- |
| 11-15 APR | UK | Nationwide Consumer Confidence | MAR | -- | -- | 38 |
| 04/12/2011 06:00 | GE | Consumer Price Index (MoM) | MAR F | -- | -- | 0.50% |
| 04/12/2011 06:00 | GE | Consumer Price Index (YoY) | MAR F | -- | -- | 2.00% |
| 04/12/2011 06:00 | GE | CPI - EU Harmonised (MoM) | MAR F | -- | -- | 0.60% |
| 04/12/2011 06:00 | GE | CPI - EU Harmonised (YoY) | MAR F | -- | -- | 2.20% |
| 04/12/2011 08:30 | UK | DCLG UK House Prices (YoY) | FEB | -- | -- | 0.50% |
| 04/12/2011 08:30 | UK | Visible Trade Balance GBP/Mn | FEB | -- | -- | -£7057 |
| 04/12/2011 08:30 | UK | Trade Balance Non EU GBP/Mn | FEB | -- | -- | -£4173 |
| 04/12/2011 08:30 | UK | Total Trade Balance (GBP/Mln) | FEB | -- | -- | -£2950 |
| 04/12/2011 08:30 | UK | CPI (MoM) | MAR | -- | -- | 0.70% |
| 04/12/2011 08:30 | UK | CPI (YoY) | MAR | -- | -- | 4.40% |
| 04/12/2011 08:30 | UK | Core CPI YOY | MAR | -- | -- | 3.40% |
| 04/12/2011 08:30 | UK | Retail Price Index | MAR | -- | -- | 231.3 |
| 04/12/2011 08:30 | UK | RPI (MoM) | MAR | -- | -- | 1.00% |
| 04/12/2011 08:30 | UK | RPI (YoY) | MAR | -- | -- | 5.50% |
| 04/12/2011 08:30 | UK | RPI Ex Mort Int.Payments (YoY) | MAR | -- | -- | 5.50% |
| 04/12/2011 09:00 | GE | Zew Survey (Current Situation) | APR | -- | -- | 85.4 |
| 04/12/2011 09:00 | EC | ZEW Survey (Econ. Sentiment) | APR | -- | -- | 31 |
| 04/12/2011 09:00 | GE | ZEW Survey (Econ. Sentiment) | APR | -- | -- | 14.1 |
| 04/12/2011 11:30 | US | NFIB Small Business Optimism | MAR | -- | -- | 94.5 |
| 04/12/2011 12:30 | US | Import Price Index (MoM) | MAR | -- | -- | 1.40% |

Ежедневный обзор

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|------------------|----|---|-------|----|----|----------|
| 04/12/2011 12:30 | US | Import Price Index (YoY) | MAR | -- | -- | 6.90% |
| 04/12/2011 12:30 | US | Trade Balance | FEB | -- | -- | -\$46.3B |
| 04/12/2011 14:00 | US | IBD/TIPP Economic Optimism | APR | -- | -- | 43 |
| 04/12/2011 15:30 | US | U.S. to Sell 4-Week Bills | | | | |
| 04/12/2011 16:00 | US | DOE Short-Term Crude Outlook | APR | -- | -- | 104.75 |
| 04/12/2011 16:00 | US | DOE Short-Term Mogas Outlook | APR | -- | -- | 3.57 |
| 04/12/2011 16:00 | US | DOE Short-Term Diesel Outlook | APR | -- | -- | 3.82 |
| 04/12/2011 16:00 | US | DOE Short-Term Ht Oil Outlook | APR | -- | -- | 3.9 |
| 04/12/2011 16:00 | US | DOE Short-Term NatGas Outlook | APR | -- | -- | 11.92 |
| 04/12/2011 17:00 | US | U.S. to Sell 3-Year Notes | | | | |
| 04/12/2011 18:00 | US | Monthly Budget Statement | MAR | -- | -- | -- |
| 04/12/2011 20:30 | US | API U.S. Crude Oil Inventories | 8-Apr | -- | -- | -- |
| 04/12/2011 20:30 | US | API Cushing Crude OK Inventory | 8-Apr | -- | -- | -- |
| 04/12/2011 20:30 | US | API U.S. Distillate Inventory | 8-Apr | -- | -- | -- |
| 04/12/2011 20:30 | US | API U.S. Gasoline Inventories | 8-Apr | -- | -- | -- |
| 04/12/2011 23:50 | JN | Domestic CGPI (MoM) | MAR | -- | -- | 0.20% |
| 04/12/2011 23:50 | JN | Domestic CGPI (YoY) | MAR | -- | -- | 1.70% |
| 04/12/2011 | EC | ECB's Reserve Maintenance Period Ends | | | | |
| 04/13/2011 08:30 | UK | Average Weekly Earnings 3M/YoY | FEB | -- | -- | 2.30% |
| 04/13/2011 08:30 | UK | Weekly Earnings exBonus 3M/YoY | FEB | -- | -- | 2.20% |
| 04/13/2011 08:30 | UK | ILO Unemployment Rate (3mths) | FEB | -- | -- | 8.00% |
| 04/13/2011 08:30 | UK | Jobless Claims Change | MAR | -- | -- | -10.2K |
| 04/13/2011 08:30 | UK | Claimant Count Rate | MAR | -- | -- | 4.50% |
| 04/13/2011 09:00 | EC | Euro-Zone Ind. Prod. wda (YoY) | FEB | -- | -- | 6.60% |
| 04/13/2011 09:00 | EC | Euro-Zone Ind. Prod. sa (MoM) | FEB | -- | -- | 0.30% |
| 04/13/2011 11:00 | US | MBA Mortgage Applications | 8-Apr | -- | -- | -- |
| 04/13/2011 12:30 | US | Advance Retail Sales | MAR | -- | -- | 1.00% |
| 04/13/2011 12:30 | US | Retail Sales Ex Auto & Gas | MAR | -- | -- | 0.60% |
| 04/13/2011 12:30 | US | Retail Sales Less Autos | MAR | -- | -- | 0.70% |
| 04/13/2011 14:00 | US | JOLTs Job Openings | FEB | -- | -- | 2760 |
| 04/13/2011 14:00 | US | Business Inventories | FEB | -- | -- | 0.90% |
| 04/13/2011 14:30 | US | DOE U.S. Crude Oil Inventories | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE Cushing OK Crude Inventory | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE U.S. Distillate Inventory | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE U.S. Gasoline Inventories | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE U.S. Refinery Utilization | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE Crude Oil Implied Demand | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE Distillate Implied Demand | 8-Apr | -- | -- | -- |
| 04/13/2011 14:30 | US | DOE Gasoline Implied Demand | 8-Apr | -- | -- | -- |
| 04/13/2011 17:00 | US | U.S. to Sell 10-Year Notes Reopening | | | | |
| 04/13/2011 18:00 | US | Fed Releases Beige Book Economic Survey | | | | |
| 04/13/2011 18:00 | US | Fed's Beige Book | | | | |
| 04/14/2011 04:00 | JN | Tokyo Condominium Sales (YoY) | MAR | -- | -- | -- |

Ежедневный обзор

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|------------------|----|---------------------------------------|--------|----|----|---------|
| 04/14/2011 08:00 | EC | ECB Publishes April Monthly Report | | | | |
| 04/14/2011 12:30 | US | Initial Jobless Claims | 9-Apr | -- | -- | -- |
| 04/14/2011 12:30 | US | Continuing Claims | 2-Apr | -- | -- | -- |
| 04/14/2011 12:30 | US | Producer Price Index (MoM) | MAR | -- | -- | 1.60% |
| 04/14/2011 12:30 | US | PPI Ex Food & Energy (YoY) | MAR | -- | -- | 1.80% |
| 04/14/2011 12:30 | US | Producer Price Index (YoY) | MAR | -- | -- | 5.60% |
| 04/14/2011 12:30 | US | PPI Ex Food & Energy (MoM) | MAR | -- | -- | 0.20% |
| 04/14/2011 13:20 | US | Fed's Kocherlakota Speaks in Montana | | | | |
| 04/14/2011 13:45 | US | Bloomberg Consumer Comfort | 10-Apr | -- | -- | -- |
| 04/14/2011 14:30 | US | EIA Natural Gas Storage Change | 8-Apr | -- | -- | -- |
| 04/14/2011 16:30 | US | Fed's Plosser Speaks in New York City | | | | |
| 04/14/2011 17:00 | US | U.S. to Sell 30-Year Bonds Reopening | | | | |
| 04/14/2011 17:15 | US | Fed's Tarullo Speaks in Washington on | | | | |
| 04/14/2011 22:45 | US | Fed's Lacker Speaks on Economy at | | | | |
| 04/14/2011 22:45 | US | Fed's Lacker Speaks on Economy at | | | | |
| 04/15/2011 02:00 | CH | Business Climate Index | 1Q | -- | -- | 138 |
| 04/15/2011 02:00 | CH | Producer Price Index (YoY) | MAR | -- | -- | 7.20% |
| 04/15/2011 02:00 | CH | Entrepreneur Confidence Index | 1Q | -- | -- | 137 |
| 04/15/2011 02:00 | CH | Industrial Production YTD YoY | MAR | -- | -- | 14.10% |
| 04/15/2011 02:00 | CH | Industrial Production (YoY) | MAR | -- | -- | 14.90% |
| 04/15/2011 02:00 | CH | Consumer Price Index (YoY) | MAR | -- | -- | 4.90% |
| 04/15/2011 02:00 | CH | Fixed Assets Inv Excl. Rural YTD YoY | MAR | -- | -- | 24.90% |
| 04/15/2011 02:00 | CH | GDP Year-to-Date (YoY) | 1Q | -- | -- | 10.30% |
| 04/15/2011 02:00 | CH | Real GDP YoY | 1Q | -- | -- | 9.80% |
| 04/15/2011 02:00 | CH | Retail Sales YTD YoY | MAR | -- | -- | 15.80% |
| 04/15/2011 02:00 | CH | Retail Sales (YoY) | MAR | -- | -- | 11.60% |
| 04/15/2011 04:30 | JN | Industrial Production (MoM) | FEB F | -- | -- | -- |
| 04/15/2011 04:30 | JN | Industrial Production YOY% | FEB F | -- | -- | -- |
| 04/15/2011 04:30 | JN | Capacity Utilization (MoM) | FEB | -- | -- | 3.60% |
| 04/15/2011 09:00 | EC | Euro-Zone CPI - Core (YoY) | MAR | -- | -- | 1.00% |
| 04/15/2011 09:00 | EC | Euro-Zone CPI (MoM) | MAR | -- | -- | 0.40% |
| 04/15/2011 09:00 | EC | Euro-Zone CPI (YoY) | MAR | -- | -- | -- |
| 04/15/2011 09:00 | EC | Euro-Zone Trade Balance sa | FEB | -- | -- | -3.3B |
| 04/15/2011 09:00 | EC | Euro-Zone Trade Balance | FEB | -- | -- | -14.8B |
| 04/15/2011 12:30 | US | Consumer Price Index (MoM) | MAR | -- | -- | 0.50% |
| 04/15/2011 12:30 | US | CPI Ex Food & Energy (MoM) | MAR | -- | -- | 0.20% |
| 04/15/2011 12:30 | US | Consumer Price Index (YoY) | MAR | -- | -- | 2.10% |
| 04/15/2011 12:30 | US | CPI Ex Food & Energy (YoY) | MAR | -- | -- | 1.10% |
| 04/15/2011 12:30 | US | CPI Core Index SA | MAR | -- | -- | 223.029 |
| 04/15/2011 12:30 | US | Consumer Price Index NSA | MAR | -- | -- | 221.309 |
| 04/15/2011 12:30 | US | Empire Manufacturing | APR | -- | -- | 17.5 |
| 04/15/2011 13:00 | US | Total Net TIC Flows | FEB | -- | -- | \$32.5B |
| 04/15/2011 13:00 | US | Net Long-term TIC Flows | FEB | -- | -- | \$51.5B |

Ежедневный обзор

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|------------------|----|-------------------------------------|-------|----|----|--------|
| 04/15/2011 13:15 | US | Capacity Utilization | MAR | -- | -- | 76.30% |
| 04/15/2011 13:15 | US | Industrial Production | MAR | -- | -- | -0.10% |
| 04/15/2011 13:55 | US | U. of Michigan Confidence | APR P | -- | -- | 67.5 |
| 04/15/2011 14:00 | EC | ECB Publishes Apr. Monthly Report | | | | |
| 04/15/2011 15:15 | US | Fed's Evans Speaks in New York City | | | | |

Календарь отчетности компаний индекса S&P 500

| Company Name | Company | Date | Time | Actual | Estimate | Surprise |
|-------------------------|---------|-----------|---------|--------|----------|----------|
| Alcoa Inc | AA US | 4/11/2011 | Aft-mkt | | 0.272 | |
| Fastenal Co | FAST US | 4/12/2011 | 12:00 | | 0.514 | |
| JPMorgan Chase & Co | JPM US | 4/13/2011 | 11:00 | | 1.157 | |
| Hasbro Inc | HAS US | 4/14/2011 | | | 0.173 | |
| Progressive Corp/The | PGR US | 4/14/2011 | | | 0.425 | |
| SUPERVALU Inc | SVU US | 4/14/2011 | | | 0.342 | |
| WW Grainger Inc | GWW US | 4/14/2011 | | | 1.779 | |
| Charles Schwab Corp/The | SCHW US | 4/15/2011 | Bef-mkt | | 0.185 | |
| Bank of America Corp | BAC US | 4/15/2011 | 11:00 | | 0.273 | |
| Gannett Co Inc | GCI US | 4/15/2011 | | | 0.423 | |
| Mattel Inc | MAT US | 4/15/2011 | | | 0.05 | |
| Genuine Parts Co | GPC US | 4/15/2011 | | | 0.75 | |
| Google Inc | GOOG US | 4/15/2011 | | | 8.154 | |
| Halliburton Co | HAL US | 4/18/2011 | Bef-mkt | | 0.602 | |
| Citigroup Inc | C US | 4/18/2011 | 12:00 | | 0.094 | |
| Zions Bancorporation | ZION US | 4/18/2011 | Aft-mkt | | -0.17 | |
| Eli Lilly & Co | LLY US | 4/18/2011 | | | 1.168 | |
| KeyCorp | KEY US | 4/18/2011 | | | 0.142 | |

Календарь отчетности компаний индекса Dow Jones Eurostoxx 600

| Company Name | Company Ticker | Date | Time | Actual | Estimate | Surprise |
|--|----------------|-----------|------|--------|----------|----------|
| Investor AB | INVEB SS | 4/12/2011 | | | | |
| ASML Holding NV | ASML NA | 4/13/2011 | | | 0.807 | |
| Debenhams PLC | DEB LN | 4/14/2011 | 6:00 | | 0.076 | |
| Governor & Co of the Bank of Ireland/The | BKIR ID | 4/14/2011 | | | -0.452 | |
| Zardoya Otis SA | ZOT SM | 4/15/2011 | | | | |
| Banco de Valencia SA | BVA SM | 4/15/2011 | | | | |
| Kuehne + Nagel International AG | KNIN VX | 4/18/2011 | | | 1.43 | |
| Koninklijke Philips Electronics NV | PHIA NA | 4/18/2011 | | | 0.297 | |
| Modern Times Group AB | MTGA SS | 4/18/2011 | | | 7.48 | |

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