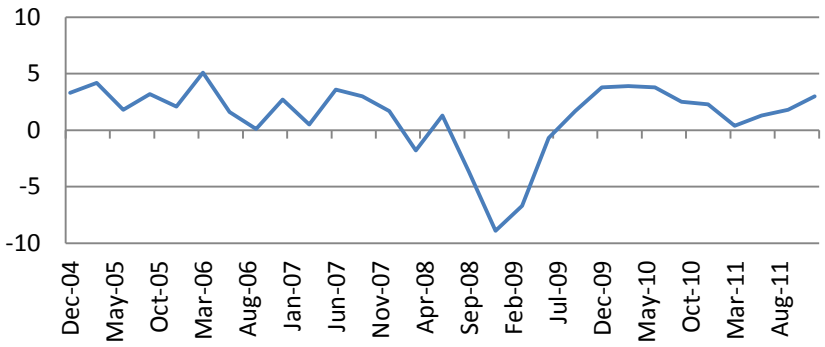
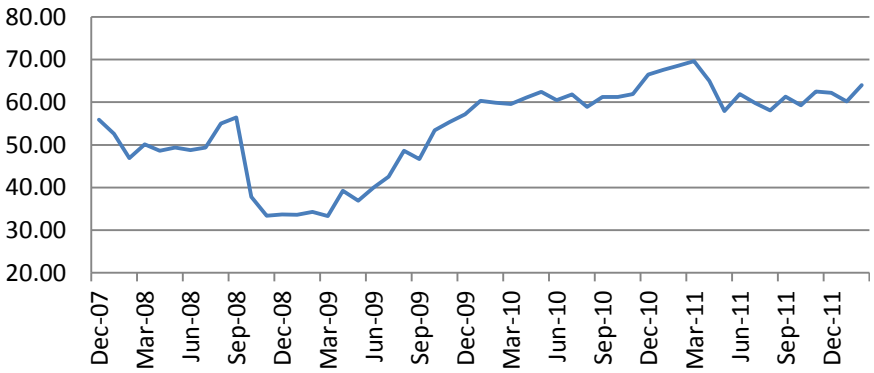
Ежедневный обзор мирового рынка акций

1 марта 2012 г.

На биржах США во вторник преобладал оптимизм. Индекс S&P 500 потерял 0.47%, Russell 2000 – потерял 1.56%. В аутсайдерах были акции горнодобывающего (-1.74%) и топливного (-1.03%) сектора. Количество растущих/падающих акций составило 138/361. Индекс CBOE put/call в индексе S&P 500 понизился до 1.06. Разница по волатильности между опционами 90 и 110% составила 10.4 п. Статистика носила в целом позитивный характер. ВВП в IV квартале вырос на 3%, согласно окончательным данным, против прогноза 2.8%. При этом потребление выросло на 2.1%.



Индекс активности менеджеров по закупкам ФРБ Чикаго вырос до 64.8 п. против прогноза 61 п.



Ключевым фактором ухудшения настроений на биржах стало выступление главы ФРС Бернанке – никаких упоминаний о возможности дальнейшего расширения выкупа активов участники рынка не услышали, что вызвало обвал котировок на рынке золота и серебра.

Основные индикаторы рынка		
CDS HY 5Y	550.92	+1.70%
ITX Crossover Euro	375.12	-0.07%
CDS Japan 5Y	118.53	-3.98%
CDS EM 5Y	110.99	-0.01%
CDS Russia 5Y	185.75	-1.18%
US Tsys 10Y	2.49%	-0.06%
US Tsys 5Y	1.21%	-0.01%
Brazil 10Y	2.78%	-0.18%
Germany 10Y	1.34%	+0.00%
EUR/USD	1.3341	-0.12%
USD/JPY	81.05	-0.05%
EUR/GBP	0.8380	+0.01%
Oil Brent	122.69	+0.02%
Gold	1721.8	+0.61%
Copper	8499	-1.17%
Nickel	19167	-2.67%
S&P 500	1362	-0.18%
Russell 2000	810.94	-1.56%
Bovespa	65811.73	-0.22%
Topix	831	-0.30%
Shanghai Comp	2,432.18	+0.15%
S&P/ASX 300	4,255.50	-1.00%
Sensex 30	17,630.72	-0.69%
Bovespa	65,811.73	-0.22%
DJ Euro Stoxx 50 Fu	2510	-0.44%
CAC Futures	3451	-0.16%
DAX Futures	6854.5	-0.54%
CBOE Put/Call	0.67	+17.54%
CBOE Buy/Write M	886.4	-0.14%
VIX	18.43	+2.62%
VSTOXX	23.9289	+0.89%

*На 10:00 мск, по данным Bloomberg

Сезон отчетности в США подходит к концу. В целом, из 466 компаний индекса S&P500, представивших отчетность за IV квартал, прибыль 317 и выручка 261 оказалась выше ожиданий. В 313 случаях наблюдался рост прибыли на акцию. В Европе из 236 компаний прибыль 106 превысила ожидания аналитиков, 118 – разочаровала. Рост наблюдался лишь в 113 случаях.

На торгах Азии в четверг преобладает пессимизм. Индексы шанхайской биржи в среднем потеряли 0.2% после публикации данных по динамике производственной активности – индекс PMI вырос лишь до 51 п. – ситуация близка к замедлению темпов роста. Hang Seng на 10:00 потерял 1.25%, корейский KOSPI – прибавил 1.33%. Японский Nikkei потерял 0.16%. Австралийский S&P/ASX 200 потерял 1.0%.

Сегодня в Европе интерес будут представлять данные по динамике индексов PMI.

В США будет опубликована статистика по заявкам на пособие по безработице, индексу личных доходов/расходов граждан США, индексу производственной активности ISM, а также продажам сетевых супермаркетов.

Продолжится сезон отчетности – опубликуют финансовые отчеты 1 корпорация индекса S&P 500 и 21 компания индекса DJ Stoxx 600.

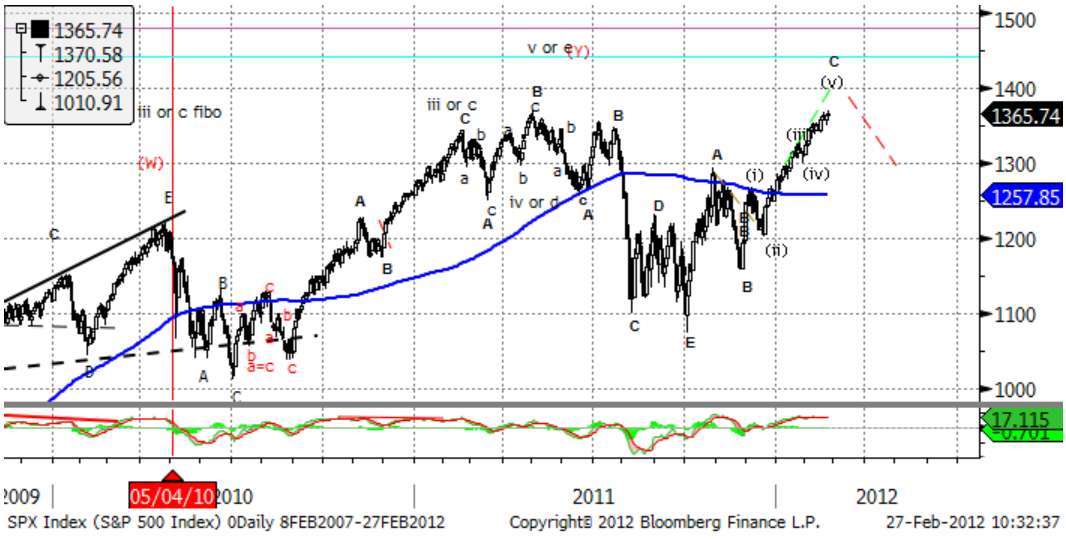
Почитать в блогах и СМИ

Структура роста ВВП США. Visualizing GDP

Китай продолжал продавать облигации США в 2011 году. China’s Treasury holdings in net fall

Опасения португальского дефолта вновь возрастают. Portuguese bond yields climb on default fears

С технической точки зрения основные индексы находятся на многонедельных максимумах и вблизи уровней сопротивления. Временной анализ циклов сигнализирует о возможном начале коррекции по индексу S&P 500 в ближайшие 1-2 недели. С позиций волнового анализа, начавшееся 28.11.2011 года движение подходит к концу. Ориентиры возможной коррекции находятся в районе 1300 п. Тем не менее, плоский характер коррекции и отсутствие негативной реакции на плохие новости в ходе прошлой неделе создают предпосылки для тестирования уровней сопротивления в районе 1400 п.



Eurostox x 600		
SX3P	388.21	+1.73%
SX4P	573.95	+1.93%
SX6P	263.77	+0.32%
SX7P	158.15	+3.88%
SX86P	111.46	+0.66%
SX8P	201.8	+0.89%
SXAP	341.47	+4.67%
SXDP	435.83	+1.37%
SXEP	353.63	+1.64%
SXFP	237.13	+1.05%
SXIP	153.82	+0.88%
SXKP	249.25	+1.12%
SXMP	167.63	+0.11%
SXNP	306.54	+0.69%
SXOP	254.55	+1.13%
SXPP	524.79	-2.06%
SXQP	450.23	+0.73%
SXRP	246.78	+0.95%
SXTP	121.88	+1.25%
SXXP	263.64	+1.36%

Наиболее активные акции в Европе		
PIRAEUS BANK	0.571	-12.02%
VESTAS WIND SY	59.45	-10.94%
HOMESERVE PLC	245.3	-10.80%
TEMENOS GROU	17.25	-10.39%
MOBISTAR SA	36.4	-9.87%
TRYG A/S	299.7	-7.95%
ALPHA BANK A.E	1.6	-6.98%
SECURITAS AB-B	61.85	-6.36%
JYSKE BANK-REG	203.4	+8.19%
NEXANS SA	52.61	+10.75%
COMMERZBANK	2.171	+11.16%
BANCO ESPIRITO	1.645	+11.30%
NOKIAN RENKAA	33.6	+13.48%
PUBLIC POWER	4.2	+14.13%
WACKER CHEMI	91	+16.19%

Дмитрий Кулешов dkuleshov@russ-invest.com

Подиндекс S&P 500		Изм.
CONS DISCRET	341.38	+1.20%
CONS STAPLES	341.20	+1.23%
ENERGY	557.36	-0.60%
FINANCIALS	198.35	+1.07%
HEALTH CARE	417.92	+0.51%
INDUSTRIALS	319.78	-0.60%
INFO TECH	472.79	+1.49%
MATERIALS	233.84	-1.33%
TELECOM SERV	129.35	+0.85%
UTILITIES	176.27	-0.40%

Наиболее активные акции в США*		
DUN & BRADSTREET	79.52	-0.87%
LEGGETT & PLATT	21.77	-1.05%
SYSCO CORP	29.54	+0.61%
FEDERATED INV-B	17.71	-1.77%
MEDCO HEALTH SOL	60.49	-0.21%
FRONTIER COMMUN	4.14	-3.72%
HUMANA INC	85.16	-1.17%
UNUM GROUP	22.5	-1.14%
ST JUDE MEDICAL	42.93	-1.13%
LEUCADIA NATL	29.42	+0.20%
LEGG MASON INC	27.29	+0.74%
F5 NETWORKS	125.8	-0.51%
EMERSON ELEC CO	52.74	+1.58%
STANLEY BLACK &	75.4	+1.40%
PEABODY ENERGY	37.04	-0.99%

Календарь макроэкономической статистики*

Date Time		Event		Survey	Prior	Revised
02/27/2012 09:00	EC	Euro-Zone M3 s.a. 3 mth ave.	JAN	1.80%	2.10%	- -
02/27/2012 09:00	EC	Euro-Zone M3 s.a. (YoY)	JAN	1.80%	1.60%	- -
02/27/2012 13:45	EC	ECB's Praet Speaks in Berlin				
02/27/2012 13:45	EC	ECB's Praet Speaks at event in				
02/27/2012 14:30	EC	ECB Calls for Bids in 7-Day Main				
02/27/2012 14:30	EC	ECB Announces Bond Purchases				
02/27/2012 15:00	US	Pending Home Sales YoY	JAN	- -	4.40%	- -
02/27/2012 15:00	US	Pending Home Sales MoM	JAN	1.00%	-3.50%	- -
02/27/2012 15:30	US	Dallas Fed Manf. Activity	FEB	15.5	15.3	- -
02/27/2012 16:00	US	U.S. Fed to Purchase USD4.25-5 Bln				
02/27/2012 17:30	GE	ECB's Asmussen at Berlin Podium				
02/28/2012 07:00	GE	GfK Consumer Confidence Survey	MAR	6	5.9	- -
02/28/2012 10:00	EC	ECB's Nowotny Speaks in London				
02/28/2012 10:00	EC	Business Climate Indicator	FEB	-0.15	-0.21	- -
02/28/2012 10:00	EC	Euro-Zone Consumer Confidence	FEB F	-20.2	-20.2	- -
02/28/2012 10:00	EC	Euro-Zone Economic Confidence	FEB	94	93.4	- -
02/28/2012 10:00	EC	Euro-Zone Indust. Confidence	FEB	-6.9	-7.2	- -
02/28/2012 10:00	EC	Euro-zone Services Confidence	FEB	-0.6	-0.6	- -
02/28/2012 10:15	EC	ECB Announces Allotment in 7-Day				
02/28/2012 12:00	EC	ECB Announces Allotment in 7-Day				
02/28/2012 13:00	GE	Consumer Price Index (MoM)	FEB P	0.50%	-0.40%	- -
02/28/2012 13:00	GE	Consumer Price Index (YoY)	FEB P	2.10%	2.10%	- -
02/28/2012 13:00	GE	CPI - EU Harmonised (MoM)	FEB P	0.50%	-0.50%	- -
02/28/2012 13:00	GE	CPI - EU Harmonised (YoY)	FEB P	2.20%	2.30%	- -
02/28/2012 13:30	US	Durable Goods Orders	JAN	-1.00%	3.00%	- -
02/28/2012 13:30	US	Durables Ex Transportation	JAN	0.00%	2.10%	2.20%
02/28/2012 13:30	US	Cap Goods Orders Nondef Ex Air	JAN	-0.40%	2.90%	- -
02/28/2012 13:30	US	Cap Goods Ship Nondef Ex Air	JAN	- -	2.90%	- -
02/28/2012 14:00	US	S&P/CS 20 City MoM% SA	DEC	-0.30%	-0.70%	- -
02/28/2012 14:00	US	S&P/CS Composite-20 YoY	DEC	-3.60%	-3.67%	- -
02/28/2012 14:00	US	S&P/Case-Shiller US HPI YOY%	4Q	-4.30%	-3.90%	- -
02/28/2012 14:00	US	S&P/CaseShiller Home Price Ind	DEC	138.5	138.49	- -
02/28/2012 14:00	US	S&P/Case-Shiller US HPI	4Q	- -	130.39	- -
02/28/2012 14:30	EC	ECB Calls for Bids in 3-Month				
02/28/2012 14:30	EC	ECB Calls for Bids in 3-Year Tender				
02/28/2012 15:00	US	Fed's Duke Testifies on Housing to				
02/28/2012 15:00	US	Consumer Confidence	FEB	63	61.1	- -

02/28/2012 15:00	US	Richmond Fed Manufact. Index	FEB	12	12	- -
02/28/2012 16:00	US	U.S. Fed to Purchase USD4.25-5 Bln				
02/28/2012 16:30	US	U.S. to Sell 4-Week Bills				
02/28/2012 16:30	US	U.S. to Sell USD20 BLN 49-Day Cash				
02/29/2012 00:01	UK	GfK Consumer Confidence Survey	FEB	-27	-29	- -
02/29/2012 00:15	US	Fed's Pianalto Speaks on Economy				
02/29/2012 07:00	GE	Import Price Index (MoM)	JAN	0.70%	0.30%	- -
02/29/2012 07:00	GE	Import Price Index (YoY)	JAN	3.00%	3.90%	- -
02/29/2012 08:15	EC	ECB Calls for Bids in 7-Day US				
02/29/2012 08:15	EC	ECB Calls for Bids in 3-Month US				
02/29/2012 08:55	GE	Unemployment Change (000's)	FEB	-5K	-34K	- -
02/29/2012 08:55	GE	Unemployment Rate (s.a)	FEB	6.70%	6.70%	- -
02/29/2012 09:30	UK	Net Consumer Credit	JAN	0.2B	-0.4B	- -
02/29/2012 09:30	UK	Net Lending Sec. on Dwellings	JAN	0.8B	0.7B	- -
02/29/2012 10:00	EC	ECB Announces Allotment in 7-Day				
02/29/2012 10:00	EC	ECB Announces Allotment in 3-				
02/29/2012 10:00	EC	Euro-Zone CPI - Core (YoY)	JAN	1.70%	1.60%	- -
02/29/2012 10:00	EC	Euro-Zone CPI (MoM)	JAN	-0.80%	0.30%	- -
02/29/2012 10:00	EC	Euro-Zone CPI (YoY)	JAN	2.70%	- -	- -
02/29/2012 10:15	EC	ECB Announces Allotment in 3-				
02/29/2012 10:15	EC	ECB Announces Allotment in 3-				
02/29/2012 12:00	US	MBA Mortgage Applications	24-Feb	- -	-4.50%	- -
02/29/2012 13:30	US	GDP QoQ (Annualized)	4Q S	2.80%	2.80%	- -
02/29/2012 13:30	US	Personal Consumption	4Q S	2.00%	2.00%	- -
02/29/2012 13:30	US	GDP Price Index	4Q S	0.40%	0.40%	- -
02/29/2012 13:30	US	Core PCE QoQ	4Q S	1.10%	1.10%	- -
02/29/2012 14:45	US	Chicago Purchasing Manager	FEB	61.3	60.2	- -
02/29/2012 15:00	US	NAPM-Milwaukee	FEB	58.6	58.4	- -
02/29/2012 15:00	US	Fed's Bernanke Delivers Semi-				
02/29/2012 15:25	US	Fed's Fisher Speaks on fiscal				
02/29/2012 16:00	US	U.S. Fed to Purchase USD1.5-2 Bln				
02/29/2012 18:00	US	Fed's Plosser Speaks on Economy				
02/29/2012 19:00	US	Fed's Beige Book				
02/29/2012 19:00	US	Fed Releases Beige Book Economic				
03/01/2012	EC	EU's Barnier Gives Speech on				
03/01/2012	US	ICSC Chain Store Sales YoY	FEB	- -	4.80%	- -
03/01/2012 01:00	CH	PMI Manufacturing	FEB	50.9	50.5	- -
03/01/2012 02:30	CH	HSBC Manufacturing PMI	FEB	- -	48.8	- -
03/01/2012 08:55	GE	PMI Manufacturing	FEB F	50.1	50.1	- -
03/01/2012 09:00	EC	PMI Manufacturing	FEB F	49	49	- -
03/01/2012 09:30	UK	PMI Manufacturing	FEB	52	52.1	- -
03/01/2012 10:00	EC	Euro-Zone CPI Estimate (YoY)	FEB	2.60%	2.70%	- -
03/01/2012 10:00	EC	Euro-Zone Unemployment Rate	JAN	10.40%	10.40%	- -

03/01/2012 13:00	US	RBC Consumer Outlook Index	MAR	- -	45.1	- -
03/01/2012 13:30	US	Personal Income	JAN	0.50%	0.50%	- -
03/01/2012 13:30	US	Personal Spending	JAN	0.40%	0.00%	- -
03/01/2012 13:30	US	PCE Deflator (YoY)	JAN	2.30%	2.40%	- -
03/01/2012 13:30	US	PCE Core (MoM)	JAN	0.20%	0.20%	- -
03/01/2012 13:30	US	PCE Core (YoY)	JAN	1.80%	1.80%	- -
03/01/2012 13:30	US	Initial Jobless Claims	25-Feb	355K	351K	- -
03/01/2012 13:30	US	Continuing Claims	18-Feb	3423K	3392K	- -
03/01/2012 14:45	US	Bloomberg Consumer Comfort	26-Feb	- -	-38.4	- -
03/01/2012 15:00	US	Fed's Bernanke Delivers Semi-				
03/01/2012 15:00	US	Construction Spending MoM	JAN	1.00%	1.50%	- -
03/01/2012 15:00	US	ISM Manufacturing	FEB	54.5	54.1	- -
03/01/2012 15:00	US	ISM Prices Paid	FEB	58	55.5	- -
03/01/2012 15:30	US	Fed's Raskin Speaks on Economic				
03/01/2012 17:30	US	Fed's Lockhart Speaks on Economy				
03/01/2012 22:00	US	Total Vehicle Sales	FEB	14.00M	14.13M	- -
03/01/2012 22:00	US	Domestic Vehicle Sales	FEB	11.00M	11.05M	- -
03/01/2012 23:30	JN	Natl CPI YoY	JAN	-0.10%	-0.20%	- -
03/01/2012 23:30	JN	Natl CPI Ex-Fresh Food YoY	JAN	-0.20%	-0.10%	- -
03/01/2012 23:30	JN	Natl CPI Ex Food, Energy YoY	JAN	-1.10%	-1.10%	- -
03/01/2012 23:50	JN	Monetary Base (YoY)	FEB	- -	15.00%	- -
03/02/2012 04:30	US	Fed's Williams Speaks in Honolulu,				
03/02/2012 07:00	GE	Retail Sales (MoM)	JAN	0.50%	-1.40%	0.10%
03/02/2012 07:00	GE	Retail Sales (YoY)	JAN	0.20%	-0.90%	- -
03/02/2012 09:30	UK	PMI Construction	FEB	51.3	51.4	- -
03/02/2012 10:00	EC	Euro-Zone PPI (MoM)	JAN	0.50%	-0.20%	- -
03/02/2012 10:00	EC	Euro-Zone PPI (YoY)	JAN	3.50%	4.30%	- -
03/02/2012 14:45	US	ISM New York	FEB	- -	- -	- -
03/03/2012 01:00	US	Fed's Bullard Speaks on U.S.				
03/03/2012 01:00	CH	China Non-manufacturing PMI	FEB	- -	52.9	- -
03/04/2012 23:00	EC	BIS Holds Global Central Bank				
03/05/2012 02:30	CH	China HSBC Services PMI	FEB	- -	52.5	- -
03/05/2012 08:55	GE	PMI Services	FEB F	- -	52.6	- -
03/05/2012 09:00	EC	PMI Composite	FEB F	- -	49.7	- -
03/05/2012 09:00	EC	PMI Services	FEB F	- -	49.4	- -
03/05/2012 09:30	UK	PMI Services	FEB	- -	56	- -
03/05/2012 09:30	EC	Sentix Investor Confidence	MAR	- -	-11.1	- -
03/05/2012 10:00	EC	Euro-Zone Retail Sales (MoM)	JAN	- -	-0.40%	-0.30%
03/05/2012 10:00	EC	Euro-Zone Retail Sales (YoY)	JAN	- -	-1.60%	-1.30%
03/05/2012 15:00	US	ISM Non-Manf. Composite	FEB	56.9	56.8	- -
03/05/2012 15:00	US	Factory Orders	JAN	0.30%	1.10%	- -
03/06/2012 10:00	EC	Euro-Zone GDP s.a. (QoQ)	4Q P	- -	-0.30%	- -
03/06/2012 10:00	EC	Euro-Zone GDP s.a. (YoY)	4Q P	- -	0.70%	- -

03/06/2012 10:00	EC	Euro-Zone Household Cons (QoQ)	4Q P	- -	0.30%	0.20%
03/06/2012 10:00	EC	Euro-Zone Gross Fix Cap (QoQ)	4Q P	- -	0.10%	-0.10%
03/06/2012 10:00	EC	Euro-Zone Govt Expend (QoQ)	4Q P	- -	0.00%	-0.10%
03/07/2012	US	Revisions: ADP national				
03/07/2012 05:00	JN	Leading Index CI	JAN P	- -	94	- -
03/07/2012 08:15	EC	ECB Calls for Bids in 7-Day Dollar				
03/07/2012 10:00	EC	ECB Announces Allotment in 7-Day				
03/07/2012 11:00	GE	Factory Orders YoY (nsa)	JAN	- -	0.00%	- -
03/07/2012 11:00	GE	Factory Orders MoM (sa)	JAN	- -	1.70%	- -
03/07/2012 12:00	US	MBA Mortgage Applications	2-Mar	- -	- -	- -
03/07/2012 13:15	US	ADP Employment Change	FEB	235K	170K	- -
03/07/2012 13:30	US	Nonfarm Productivity	4Q F	0.80%	0.70%	- -
03/07/2012 13:30	US	Unit Labor Costs	4Q F	1.20%	1.20%	- -
03/07/2012 20:00	US	Consumer Credit	JAN	$10.00	$19.308B	- -
03/07/2012 23:50	JN	GDP Deflator YoY	4Q F	- -	-1.60%	- -
03/07/2012 23:50	JN	Nominal GDP (QoQ)	4Q F	- -	-0.80%	- -
03/07/2012 23:50	JN	GDP Annualized	4Q F	- -	-2.30%	- -
03/07/2012 23:50	JN	Gross Domestic Product (QoQ)	4Q F	- -	-0.60%	- -
03/08/2012 11:00	GE	Industrial Production MoM (sa)	JAN	- -	-2.90%	- -
03/08/2012 11:00	GE	Industrial Prod. YoY (nsa wda)	JAN	- -	0.90%	- -
03/08/2012 12:00	UK	BOE Asset Purchase Target	MAR	- -	325B	- -
03/08/2012 12:00	UK	BOE ANNOUNCES RATES	8-Mar	0.50%	0.50%	- -
03/08/2012 12:30	US	Challenger Job Cuts YoY	FEB	- -	38.90%	- -
03/08/2012 12:45	EC	ECB Announces Interest Rates	8-Mar	- -	1.00%	- -
03/08/2012 13:30	US	Initial Jobless Claims	3-Mar	- -	- -	- -
03/08/2012 13:30	US	Continuing Claims	25-Feb	- -	- -	- -
03/08/2012 14:45	US	Bloomberg Consumer Comfort	4-Mar	- -	- -	- -
03/08/2012 17:00	GE	Schaeuble Attends Podium on				
03/09/2012 01:30	CH	Producer Price Index (YoY)	FEB	- -	0.70%	- -
03/09/2012 01:30	CH	Consumer Price Index (YoY)	FEB	- -	4.50%	- -
03/09/2012 05:30	CH	Industrial Production YTD YoY	FEB	- -	13.90%	- -
03/09/2012 05:30	CH	Industrial Production (YoY)	FEB	- -	12.80%	- -
03/09/2012 05:30	CH	Fixed Assets Inv Excl. Rural YTD YoY	FEB	- -	23.80%	- -
03/09/2012 05:30	CH	Retail Sales YTD YoY	FEB	- -	17.10%	- -
03/09/2012 05:30	CH	Retail Sales (YoY)	FEB	- -	18.10%	- -
03/09/2012 07:00	GE	Consumer Price Index (MoM)	FEB F	- -	- -	- -
03/09/2012 07:00	GE	Consumer Price Index (YoY)	FEB F	- -	- -	- -
03/09/2012 07:00	GE	CPI - EU Harmonised (MoM)	FEB F	- -	- -	- -
03/09/2012 07:00	GE	CPI - EU Harmonised (YoY)	FEB F	- -	- -	- -
03/09/2012 08:00	GE	Exports SA (MoM)	JAN	- -	-4.30%	-4.50%
03/09/2012 08:00	GE	Imports SA (MoM)	JAN	- -	-3.90%	- -
03/09/2012 08:00	GE	Current Account (EURO)	JAN	- -	19.3B	- -
03/09/2012 08:00	GE	Labor Costs Workday Adj (YoY)	4Q	- -	2.90%	- -

03/09/2012 08:00	GE	Labor Costs Seas. Adj. (QoQ)	4Q	- -	-0.90%	- -
03/09/2012 08:00	GE	Trade Balance	JAN	- -	12.9B	- -
03/09/2012 09:30	UK	BoE/GfK Inflation Next 12 Mths	FEB	- -	4.10%	- -
03/09/2012 09:30	UK	Industrial Production (MoM)	JAN	- -	0.50%	- -
03/09/2012 09:30	UK	Industrial Production (YoY)	JAN	- -	-3.30%	- -
03/09/2012 09:30	UK	Manufacturing Production (MoM)	JAN	- -	1.00%	- -
03/09/2012 09:30	UK	Manufacturing Production (YoY)	JAN	- -	0.80%	- -
03/09/2012 13:30	US	Trade Balance	JAN	-$49.0B	-$48.8B	- -
03/09/2012 13:30	US	Change in Nonfarm Payrolls	FEB	220K	243K	- -
03/09/2012 13:30	US	Change in Private Payrolls	FEB	220K	257K	- -
03/09/2012 13:30	US	Change in Manufact. Payrolls	FEB	22K	50K	- -
03/09/2012 13:30	US	Unemployment Rate	FEB	8.30%	8.30%	- -
03/09/2012 13:30	US	Avg Hourly Earning MOM All Emp	FEB	0.20%	0.20%	- -
03/09/2012 13:30	US	Avg Hourly Earning YOY All Emp	FEB	- -	1.90%	- -
03/09/2012 13:30	US	Avg Weekly Hours All Employees	FEB	34.5	34.5	- -
03/09/2012 13:30	US	Chg in Hhold Emply w/Pop	FEB	- -	847	- -
03/09/2012 13:30	US	Underemployment Rate (U6)	FEB	- -	15.10%	- -
03/09/2012 15:00	US	Wholesale Inventories	JAN	0.60%	1.00%	- -
03/09/2012 15:00	UK	NIESR GDP Estimate	FEB	- -	-0.20%	- -
03/10/2012	CH	Trade Balance (USD)	FEB	- -	$27.28B	- -
03/10/2012	CH	Exports YoY%	FEB	- -	-0.50%	- -
03/10/2012	CH	Imports YoY%	FEB	- -	-15.30%	- -
03/12/2012 15:30	US	U.S. to Sell 3-Month Bills				
03/12/2012 15:30	US	U.S. to Sell 6-Month Bills				
03/12/2012 17:00	US	U.S. to Sell 3-Year Notes				
03/12/2012 18:00	US	Monthly Budget Statement	FEB	- -	- -	- -
03/13/2012	JN	BOJ Target Rate	######	- -	0.10%	- -
03/13/2012	JN	Japan Manpower Survey	2Q	- -	11	- -
03/13/2012 10:00	GE	Zew Survey (Current Situation)	MAR	- -	40.3	- -
03/13/2012 10:00	EC	ZEW Survey (Econ. Sentiment)	MAR	- -	-8.1	- -
03/13/2012 10:00	GE	ZEW Survey (Econ. Sentiment)	MAR	- -	5.4	- -
03/13/2012 11:30	US	NFIB Small Business Optimism	FEB	- -	93.9	- -
03/13/2012 12:30	US	Advance Retail Sales	FEB	- -	0.40%	- -
03/13/2012 12:30	US	Retail Sales Less Autos	FEB	- -	0.70%	- -
03/13/2012 12:30	US	Retail Sales Ex Auto & Gas	FEB	- -	0.60%	- -
03/13/2012 12:30	US	Retail Sales "Control Group"	FEB	- -	0.70%	- -
03/13/2012 14:00	US	IBD/TIPP Economic Optimism	MAR	- -	49.4	- -
03/13/2012 14:00	US	JOLTs Job Openings	JAN	- -	3376	- -
03/13/2012 14:00	US	Business Inventories	JAN	- -	0.40%	- -
03/13/2012 15:30	US	U.S. to Sell 4-Week Bills				
03/13/2012 17:00	US	U.S. to Sell 10-Year Notes				
03/13/2012 18:15	US	FOMC Rate Decision	######	- -	0.25%	- -
03/14/2012 04:30	JN	Industrial Production (MoM)	JAN F	- -	- -	- -

03/14/2012 04:30	JN	Industrial Production YOY%	JAN F	- -	- -	- -
03/14/2012 04:30	JN	Capacity Utilization (MoM)	JAN F	- -	3.10%	- -
03/14/2012 08:15	EC	ECB Calls for Bids in 7-Day Dollar				
03/14/2012 10:00	EC	ECB Announces Allotment in 7-Day				
03/14/2012 10:00	EC	Euro-Zone CPI - Core (YoY)	FEB	- -	- -	- -
03/14/2012 10:00	EC	Euro-Zone CPI (MoM)	FEB	- -	- -	- -
03/14/2012 10:00	EC	Euro-Zone CPI (YoY)	FEB	- -	- -	- -
03/14/2012 10:00	EC	Euro-Zone Ind. Prod. wda (YoY)	JAN	- -	-2.00%	- -
03/14/2012 10:00	EC	Euro-Zone Ind. Prod. sa (MoM)	JAN	- -	-1.10%	- -
03/14/2012 11:00	US	MBA Mortgage Applications	9-Mar	- -	- -	- -
03/14/2012 12:30	US	Import Price Index (MoM)	FEB	- -	0.30%	- -
03/14/2012 12:30	US	Import Price Index (YoY)	FEB	- -	7.10%	- -
03/14/2012 12:30	US	Current Account Balance	4Q	- -	-$110.3B	- -
03/14/2012 17:00	US	U.S. to Sell 30-Year Bonds				
03/15/2012 07:00	EC	EU 25 New Car Registrations	FEB	- -	-7.10%	- -
03/15/2012 09:00	EC	ECB Publishes March Monthly				
03/15/2012 10:00	EC	Eurozone Employment (QoQ)	4Q	- -	-0.10%	- -
03/15/2012 10:00	EC	Eurozone Employment (YoY)	4Q	- -	0.20%	0.30%
03/15/2012 10:00	EC	Euro-Zone Labour Costs (YoY)	4Q	- -	2.70%	- -
03/15/2012 12:30	US	Empire Manufacturing	MAR	- -	19.53	- -
03/15/2012 12:30	US	Producer Price Index (MoM)	FEB	- -	0.10%	- -
03/15/2012 12:30	US	PPI Ex Food & Energy (MoM)	FEB	- -	0.40%	- -
03/15/2012 12:30	US	Producer Price Index (YoY)	FEB	- -	4.10%	- -
03/15/2012 12:30	US	PPI Ex Food & Energy (YoY)	FEB	- -	3.00%	- -
03/15/2012 12:30	US	Initial Jobless Claims	######	- -	- -	- -
03/15/2012 12:30	US	Continuing Claims	3-Mar	- -	- -	- -
03/15/2012 13:00	US	Total Net TIC Flows	JAN	- -	$87.1B	- -
03/15/2012 13:00	US	Net Long-term TIC Flows	JAN	- -	$17.9B	- -
03/15/2012 13:45	US	Bloomberg Consumer Comfort	######	- -	- -	- -
03/15/2012 14:00	US	Philadelphia Fed.	MAR	- -	10.2	- -
03/16/2012 05:00	JN	Coincident Index CI	JAN F	- -	- -	- -
03/16/2012 05:00	JN	Leading Index CI	JAN F	- -	- -	- -
03/16/2012 10:00	EC	Euro-Zone Trade Balance sa	JAN	- -	7.5B	- -
03/16/2012 10:00	EC	Euro-Zone Trade Balance	JAN	- -	9.7B	- -
03/16/2012 12:30	US	Consumer Price Index (MoM)	FEB	- -	0.20%	- -
03/16/2012 12:30	US	CPI Ex Food & Energy (MoM)	FEB	- -	0.20%	- -
03/16/2012 12:30	US	Consumer Price Index (YoY)	FEB	- -	2.90%	- -
03/16/2012 12:30	US	CPI Ex Food & Energy (YoY)	FEB	- -	2.30%	- -
03/16/2012 12:30	US	Consumer Price Index NSA	FEB	- -	226.665	- -
03/16/2012 12:30	US	CPI Core Index SA	FEB	- -	227.684	- -
03/16/2012 13:15	US	Industrial Production	FEB	- -	0.00%	- -
03/16/2012 13:15	US	Capacity Utilization	FEB	- -	78.50%	78.60%
03/16/2012 13:55	US	U. of Michigan Confidence	MAR P	- -	75.3	- -

07-12 MAR	GE	Wholesale Price Index (MoM)	FEB	- -	1.20%	- -
07-12 MAR	GE	Wholesale price Index (YoY)	FEB	- -	3.00%	- -
11-15 MAR	CH	New Yuan Loans	FEB	- -	738.1B	- -
11-15 MAR	CH	Money Supply - M0 (YoY)	FEB	- -	3.00%	- -
13-15 MAR	GE	Germany Second Quarter				
14-18 MAR	CH	Actual FDI (YoY)	FEB	- -	-0.30%	- -

Календарь отчетности, Европа*

Компания	Тиккер	Дата	Время	Период	Консенсус	Опционные ожидания колебания
Red Electrica Corp SA	REE SM	2/28/2012	Bef-mkt	Y 2011	3.391	2.45
Seadrill Ltd	SDRL NO	2/28/2012	Bef-mkt	Y 2011	2.822	-
Casino Guichard Perrachon SA	CO FP	2/28/2012	Bef-mkt	Y 2011	5.055	-
Georg Fischer AG	FI/N SW	2/28/2012	6:00	Y 2011	38.288	3.13
PSP Swiss Property AG	PSPN SW	2/28/2012	6:00	Y 2011	3.727	-
Distribuidora Internacional de	DIA SM	2/28/2012	6:30	Y 2011	0.215	3.20
Bayer AG	BAYN GR	2/28/2012	6:30	Y 2011	4.83	1.91
Provident Financial PLC	PFG LN	2/28/2012	7:00	Y 2011	0.88	-
Teleperformance SA	RCF FP	2/28/2012		Y 2011	1.899	1.90
Grifols SA	GRF SM	2/28/2012		Y 2011	0.534	1.66
Acerinox SA	ACX SM	2/28/2012		Y 2011	0.416	2.81
Luxottica Group SpA	LUX IM	2/28/2012		Y 2011	1.03	1.05
Bouygues SA	EN FP	2/28/2012	22:45	Y 2011	2.949	3.62
UBM PLC	UBM LN	2/28/2012		Y 2011	0.543	-
Persimmon PLC	PSN LN	2/28/2012		Y 2011	0.349	1.86
GKN PLC	GKN LN	2/28/2012		Y 2011	0.217	-
CRH PLC	CRH ID	2/28/2012		Y 2011	0.768	-
Rotork PLC	ROR LN	2/28/2012		Y 2011	0.954	-
Serco Group PLC	SRP LN	2/28/2012		Y 2011	0.383	-
Repsol YPF SA	REP SM	2/29/2012	Bef-mkt	Y 2011	1.736	1.84
Swiss Life Holding AG	SLHN VX	2/29/2012	6:00	Y 2011	19.11	-

Holcim Ltd	HOLN VX	2/29/2012	6:00	Y	2011	2.336	-
Koninklijke DSM NV	DSM NA	2/29/2012	6:15	Y	2011	3.699	2.70
Koninklijke Vopak NV	VPK NA	2/29/2012	6:15	Y	2011	2.155	2.48
Erste Group Bank AG	EBS AV	2/29/2012	6:30	Y	2011	1.073	4.73
Verbund AG	VER AV	2/29/2012	7:00	Y	2011	1.13	-
International Consolidated Airlines Group	IAG LN	2/29/2012	7:00	Y	2011	0.152	4.25
Capital & Counties Properties PLC	CAPC LN	2/29/2012	7:00	Y	2011	0.013	-
Endesa SA	ELE SM	2/29/2012	8:00	Y	2011	2.047	0.76
Standard Chartered PLC	STAN LN	2/29/2012	8:30	Y	2011	1.996	2.30
ACS Actividades de Construccion y	ACS SM	2/29/2012	17:00	Y	2011	3.098	0.61
Bolsas y Mercados Espanoles SA	BME SM	2/29/2012	Aft-mkt	Y	2011	1.799	-
Tecnicas Reunidas SA	TRE SM	2/29/2012		Y	2011	2.438	-
Viscofan SA	VIS SM	2/29/2012		Y	2011	2.023	-
Ebro Foods SA	EBRO SM	2/29/2012		Y	2011	0.916	2.85
William Demant Holding A/S	WDH DC	2/29/2012		Y	2011	21.025	-
Taylor Wimpey PLC	TW/ LN	2/29/2012		Y	2011	0.02	-
National Express Group PLC	NEX LN	2/29/2012		Y	2011	0.267	-
ITV PLC	ITV LN	2/29/2012		Y	2011	0.071	4.62
Carillion PLC	CLLN LN	2/29/2012		Y	2011	0.416	-
Weir Group PLC/The	WEIR LN	2/29/2012		Y	2011	1.294	-
Henderson Group PLC	HGG LN	2/29/2012		Y	2011	0.117	-
Vivendi SA	VIV FP	3/1/2012	Bef-mkt	Y	2011	2.312	2.04
Sika AG	SIK SW	3/1/2012	5:00	Y	2011	95.476	1.65
Koninklijke Ahold NV	AH NA	3/1/2012	5:45	Y	2011	0.873	4.37
Jardine Lloyd Thompson Group PLC	JLT LN	3/1/2012	6:00	Y	2011	0.46	-
Veolia Environnement SA	VIE FP	3/1/2012	6:00	Y	2011	0.602	5.75
Adecco SA	ADEN VX	3/1/2012	6:00	Y	2011	2.874	-
Aixtron SE NA	AIXA GR	3/1/2012	6:30	Y	2011	1.091	2.84
ProSiebenSat.1 Media AG	PSM GR	3/1/2012	7:00	Y	2011	1.768	2.51
WPP PLC	WPP LN	3/1/2012	7:00	Y	2011	0.656	2.12
Derwent London PLC	DLN LN	3/1/2012	7:00	Y	2011	0.516	-
Groupe Eurotunnel SA	GET FP	3/1/2012	7:15	Y	2011	0.011	-
Continental AG	CON GR	3/1/2012	7:45	Y	2011	7.671	-
Cie Generale de Geophysique - Veritas	GA FP	3/1/2012	9:00	Y	2011	0.156	-
Areva SA	AREVA FP	3/1/2012	15:45	Y	2011	-0.422	1.49
Banca Popolare di Sondrio SCARL	BPSO IM	3/1/2012		Y	2011		-
Andritz AG	ANDR AV	3/1/2012		Y	2011	4.352	4.87
Lindt & Spruengli AG	LISN SW	3/1/2012		Y	2011	1078.39	0.75
Cie Generale d'Optique Essilor	EI FP	3/1/2012		Y	2011	2.485	2.98
Swatch Group AG/The	UHR VX	3/1/2012		Y	2011	23.753	-

Ackermans & van Haaren NV	ACKB BB	3/1/2012		Y 2011	5.378	-
Kazakhmys PLC	KAZ LN	3/1/2012		Y 2011	2.725	3.41
Belgacom SA	BELG BB	3/2/2012	6:00	Y 2011	2.391	1.32
SBM Offshore NV	SBMO NA	3/2/2012	6:30	Y 2011	2.181	3.67
UCB SA	UCB BB	3/2/2012		Y 2011	1.715	3.71
Rentokil Initial PLC	RTO LN	3/2/2012		Y 2011	0.076	4.31
Bwin.Party Digital Entertainment PLC	BPTY LN	3/2/2012		Y 2011	0.131	-
IMI PLC	IMI LN	3/2/2012		Y 2011	0.78	-
Elekta AB	EKTAB SS	3/5/2012	6:30	Q3 2012	3.092	-
Amlin PLC	AML LN	3/5/2012	7:00	Y 2011	-0.224	-
Paddy Power PLC	PWL ID	3/5/2012	7:00	Y 2011	2.032	-
Kuehne + Nagel International AG	KNIN VX	3/5/2012		Y 2011	5.303	-
Salzgitter AG	SZG GR	3/5/2012		Y 2011	3.155	3.56
Intertek Group PLC	ITRK LN	3/5/2012		Y 2011	1.036	-
Petrofac Ltd	PFC LN	3/5/2012		Y 2011	1.523	2.14
Glencore International PLC	GLEN LN	3/5/2012		Y 2011	0.632	5.54
RWE AG	RWE GR	3/6/2012	6:00	Y 2011	4.245	4.28
GAM Holding AG	GAM SW	3/6/2012	6:00	Y 2011	0.902	-
Meggitt PLC	MGGT LN	3/6/2012	7:00	Y 2011	0.31	-
Michael Page International PLC	MPI LN	3/6/2012	7:00	Y 2011	0.187	-
Groupe Bruxelles Lambert SA	GBLB BB	3/6/2012	16:45	Y 2011	4.336	0.20
Thales SA	HO FP	3/6/2012	Aft-mkt	Y 2011	2.542	2.17
RTL Group SA	RTL LX	3/6/2012		Y 2011	4.427	-
Banca Carige SpA	CRG IM	3/6/2012		Y 2011	0.095	-
Enel Green Power SpA	EGPW IM	3/6/2012		Y 2011	0.09	1.30
Merck KGaA	MRK GR	3/6/2012		Y 2011	6.996	4.30
Topdanmark A/S	TOP DC	3/6/2012		Y 2011	71.471	-
Pargesa Holding SA	PARG SW	3/6/2012		Y 2011	4.638	2.57
Fresnillo PLC	FRES LN	3/6/2012		Y 2011	1.236	-
John Wood Group PLC	WG/ LN	3/6/2012		Y 2011	0.601	-
Inmarsat PLC	ISAT LN	3/6/2012		Y 2011	0.821	-
Kloeckner & Co SE	KCO GR	3/7/2012	6:00	Y 2011	0.165	3.04
Adidas AG	ADS GR	3/7/2012	6:30	Y 2011	3.199	3.12
Melrose PLC	MRO LN	3/7/2012	7:00	Y 2011	0.272	-
Bourbon SA	GBB FP	3/7/2012		Y 2011	0.246	-
Axel Springer AG	SPR GR	3/7/2012		Y 2011	2.931	1.84
Prysmian SpA	PRY IM	3/7/2012		Y 2011	1.026	9.41
Enel SpA	ENEL IM	3/7/2012		Y 2011	0.436	5.35
Valiant Holding	VATN SW	3/7/2012		Y 2011	7.92	0.87
Legal & General Group PLC	LGEN LN	3/7/2012		Y 2011	0.13	2.69

Admiral Group PLC	ADM LN	3/7/2012		Y 2011	0.804	-
Jeronimo Martins SGPS SA	JMT PL	3/7/2012		Y 2011	0.578	-
JCDecaux SA	DEC FP	3/8/2012	Bef-mkt	Y 2011	0.982	-
Gemalto NV	GTO FP	3/8/2012	Bef-mkt	Y 2011	2.098	1.64
Delhaize Group SA	DELB BB	3/8/2012	6:00	Y 2011	5.151	4.50
Geberit AG	GEBN VX	3/8/2012	6:00	Y 2011	9.886	-
Fraport AG Frankfurt Airport Services	FRA GR	3/8/2012	6:00	Y 2011	2.68	3.05
SCOR SE	SCR FP	3/8/2012	6:30	Y 2011	1.463	1.01
Spirax-Sarco Engineering PLC	SPX LN	3/8/2012	7:00	Y 2011	1.211	-
Air France-KLM	AF FP	3/8/2012	7:00	Y 2011	-1.692	5.91
Lagardere SCA	MMB FP	3/8/2012	16:35	Y 2011	1.974	3.13
EDP - Energias de Portugal SA	EDP PL	3/8/2012	Aft-mkt	Y 2011	0.301	-
Arkema SA	AKE FP	3/8/2012		Y 2011	8.656	2.14
Carrefour SA	CA FP	3/8/2012		Y 2011	1.414	1.98
Deutsche Post AG	DPW GR	3/8/2012		Y 2011	1.184	2.59
Anheuser-Busch InBev NV	ABI BB	3/8/2012		Y 2011	3.808	1.74
Pirelli & C SpA	PC IM	3/8/2012		Y 2011	0.669	1.80
Delta Lloyd NV	DL NA	3/8/2012		Y 2011	0.558	3.34
Henkel AG & Co KGaA	HEN3 GR	3/8/2012		Y 2011	3.112	3.25
European Aeronautic Defence and Space	EAD FP	3/8/2012		Y 2011	0.98	2.47
Balfour Beatty PLC	BBY LN	3/8/2012		Y 2011	0.353	-
WM Morrison Supermarkets PLC	MRW LN	3/8/2012		Y 2012	0.251	2.38
Cobham PLC	COB LN	3/8/2012		Y 2011	0.197	-
Aviva PLC	AV/ LN	3/8/2012		Y 2011	0.556	4.06
Hunting PLC	HTG LN	3/8/2012		Y 2011	0.35	-
Old Mutual PLC	OML LN	3/8/2012		Y 2011	0.169	3.57
Schroders PLC	SDR LN	3/8/2012		Y 2011	1.086	-
Deutsche Euroshop AG	DEQ GR	3/9/2012		Y 2011	1.441	1.69
Atlantia SpA	ATL IM	3/9/2012		Y 2011	1.229	-
Linde AG	LIN GR	3/9/2012		Y 2011	7.526	1.33
Fugro NV	FUR NA	3/9/2012		Y 2011	3.318	3.19
Iliad SA	ILD FP	3/9/2012		Y 2011	4.947	1.48
Aggreko PLC	AGK LN	3/9/2012		Y 2011	0.865	-
GEA Group AG	G1A GR	3/12/2012	6:30	Y 2011	1.788	0.95
Helvetia Holding AG	HELN SW	3/12/2012		Y 2011	31.081	3.00
Davide Campari-Milano SpA	CPR IM	3/12/2012		Y 2011	0.299	1.58
Banca Popolare di Milano Scarl	PMI IM	3/12/2012		Y 2011	0.007	20.42
Aryzta AG	ARYN SW	3/12/2012		S1 2012	1.47	2.61
BioMerieux	BIM FP	3/13/2012	Aft-mkt	Y 2011	4.159	2.12
Galenica AG	GALN SW	3/13/2012		Y 2011	32.682	1.74

Assicurazioni Generali SpA	G IM	3/13/2012		Y 2011	0.849	3.98
Partners Group Holding AG	PGHN SW	3/13/2012		Y 2011	8.721	1.48
United Internet AG	UTDI GR	3/13/2012		Y 2011	0.807	-
Bayerische Motoren Werke AG	BMW GR	3/13/2012		Y 2011	7.673	3.45
Tod's SpA	TOD IM	3/13/2012		Y 2011	4.276	-
Banca Popolare dell'Emilia Romagna Scrl	BPE IM	3/13/2012		Y 2011	0.654	2.50
Close Brothers Group PLC	CBG LN	3/13/2012		S1 2012	0.37	-
Inchcape PLC	INCH LN	3/13/2012		Y 2011	0.348	-
Prudential PLC	PRU LN	3/13/2012		Y 2011	0.646	1.94
G4S PLC	GFS LN	3/13/2012		Y 2011	0.228	-
Antofagasta PLC	ANTO LN	3/13/2012		Y 2011	1.293	3.05
Standard Life PLC	SL/ LN	3/13/2012		Y 2011	0.154	-
Wacker Chemie AG	WCH GR	3/14/2012	15:00	Y 2011	8.252	6.16
Hannover Rueckversicherung AG	HNR1 GR	3/14/2012		Y 2011	4.533	1.92
Dufry AG	DUFN SW	3/14/2012		Y 2011	4.232	1.89
E.ON AG	EOAN GR	3/14/2012		Y 2011	1.244	2.00
Finmeccanica SpA	FNC IM	3/14/2012		Y 2011	-1.559	18.08
Symrise AG	SY1 GR	3/14/2012		Y 2011	1.309	5.82
Hikma Pharmaceuticals PLC	HIK LN	3/14/2012		Y 2011	0.464	-
Smiths Group PLC	SMIN LN	3/14/2012		S1 2012	0.375	-
Tullow Oil PLC	TLW LN	3/14/2012		Y 2011	0.716	1.32

Календарь отчетности, США*

Компания	Тикер	Дата	Время	Опционная амплитуда колебаний

Southwestern Energy Co	SWN US	2/27/2012	Aft-mkt		0.475	
priceline.com Inc	PCLN US	2/27/2012	Aft-mkt		5.059	
Lowe's Cos Inc	LOW US	2/27/2012			0.23	
AES Corp/The	AES US	2/27/2012			0.24	
Berkshire Hathaway Inc	BRK/A US	2/27/2012			1850.67	
AES Corp/The	AES US	2/27/2012	Bef-mkt	Q4 2011	0.218	0.88
El Paso Corp	EP US	2/27/2012	Bef-mkt	Q4 2011	0.297	-
Lowe's Cos Inc	LOW US	2/27/2012	11:00	Q4 2012	0.234	3.03
priceline.com Inc	PCLN US	2/27/2012	21:01	Q4 2011	5.056	7.27
Southwestern Energy Co	SWN US	2/27/2012	Aft-mkt	Q4 2011	0.473	5.89
Tenet Healthcare Corp	THC US	2/28/2012	Bef-mkt	Q4 2011	0.138	6.38
Rowan Cos Inc	RDC US	2/28/2012	Bef-mkt	Q4 2011	0.306	4.46
Ecolab Inc	ECL US	2/28/2012	Bef-mkt	Q4 2011	0.703	-
AutoZone Inc	AZO US	2/28/2012	Bef-mkt	Q2 2012	4.008	2.51
Xylem Inc/NY	XYL US	2/28/2012	12:00	Q4 2011	0.456	-
Sempra Energy	SRE US	2/28/2012	14:00	Q4 2011	1.063	1.48
First Solar Inc	FSLR US	2/28/2012	Aft-mkt	Q4 2011	1.565	9.76
Integrys Energy Group Inc	TEG US	2/28/2012	Aft-mkt	Q4 2011	0.98	-
FirstEnergy Corp	FE US	2/28/2012	Aft-mkt	Q4 2011	0.754	0.52
NRG Energy Inc	NRG US	2/28/2012		Q4 2011	-0.172	3.40
Cablevision Systems Corp	CVC US	2/28/2012		Q4 2011	0.243	6.75
Progressive Corp/The	PGR US	2/28/2012		Q4 2011	0.35	2.11
Joy Global Inc	JOY US	2/29/2012	Bef-mkt	Q1 2012	1.352	4.20
Costco Wholesale Corp	COST US	2/29/2012	Bef-mkt	Q2 2012	0.874	1.92
Staples Inc	SPLS US	2/29/2012	Bef-mkt	Q4 2012	0.403	3.90
Edison International	EIX US	2/29/2012	21:00	Q4 2011	0.459	1.63
CenterPoint Energy Inc	CNP US	2/29/2012		Q4 2011	0.189	3.81
Titanium Metals Corp	TIE US	2/29/2012		Q4 2011	0.155	2.28
Kroger Co/The	KR US	3/1/2012		Q4 2012	0.491	4.02
Big Lots Inc	BIG US	3/2/2012		Q4 2012	1.735	5.11
Brown-Forman Corp	BF/B US	3/7/2012	13:00	Q3 2012	1.003	-
Pall Corp	PLL US	3/7/2012	22:00	Q2 2012	0.736	3.53
H&R Block Inc	HRB US	3/7/2012	Aft-mkt	Q3 2012	0.074	4.83
Vornado Realty Trust	VNO US	3/8/2012		Q4 2011	1.245	1.86
Leucadia National Corp	LUK US	3/9/2012		Q4 2011		5.53
Urban Outfitters Inc	URBN US	3/12/2012		Q4 2012	0.301	5.08

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