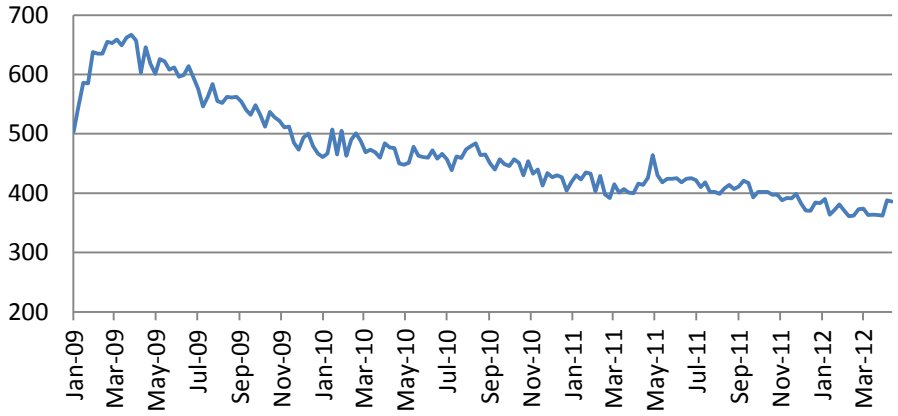
Ежедневный обзор мирового рынка акций

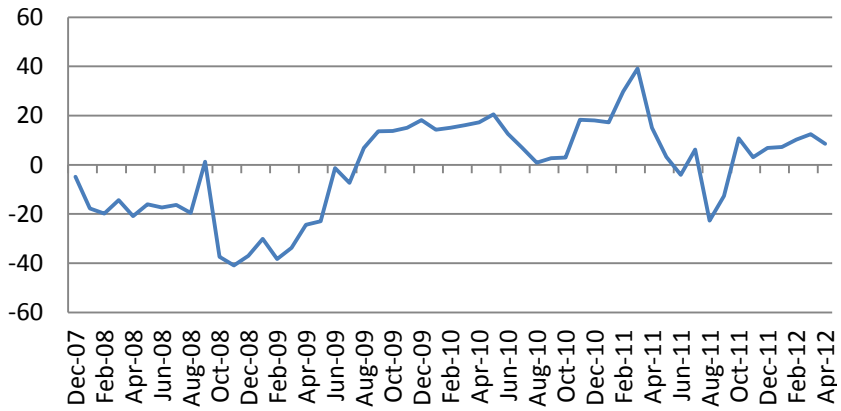
20 апреля 2012 г.

На биржах США в четверг наблюдался уверенный рост котировок. Индекс S&P 500 потерял 0.59%, Russell 2000 по итогам дня понизился на 0.55%. В аутсайдерах были акции высокотехнологичного (-1.27%) и промышленного (-1.04%) секторов. Количество растущих/падающих акций составило 358/133. Индекс CBOE put/call в индексе S&P 500 составил 1.42, в акциях – 0.66. Разница по волатильности между опционами 90 и 110% составила 10.63.

Плохие данные стали главным фактором ухудшения настроений на биржах. Благоприятные итоги аукциона по облигациям Испании эффекта на ситуацию не оказали. Первичные заявки на пособие по безработице за неделю выросли до 386 тыс. (прогноз – 370 тыс.).



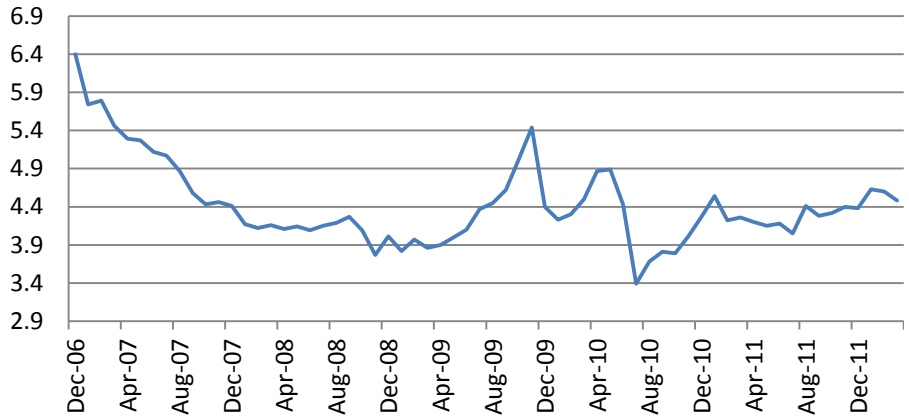
Индекс производственной активности ФРБ Филадельфии в апреле понизился до 8.5 п. против прогноза 12 п.



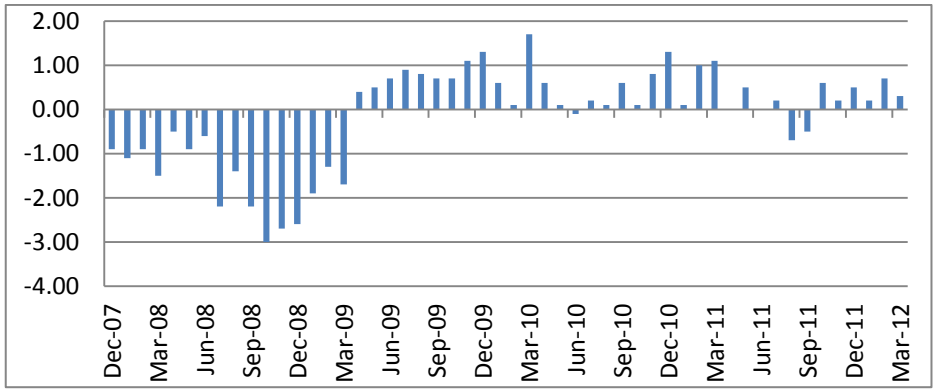
Основные индикаторы рынка		
CDS HY 5Y	626.11	+0.42%
ITX Crossover Euro	303.64	+2.87%
CDS Japan 5Y	92.82	-3.61%
CDS EM 5Y	110.81	+0.05%
CDS Russia 5Y	200.73	+1.69%
US Tsys 10Y	2.42%	-0.08%
US Tsys 5Y	1.14%	-0.02%
Brazil 10Y	2.58%	+0.04%
Germany 10Y	1.14%	+0.00%
EUR/USD	1.3158	+0.26%
USD/JPY	81.53	-0.05%
EUR/GBP	0.8190	-0.18%
Oil Brent	118.3	+0.25%
Gold	1644.2	+0.17%
Copper	8050	+0.00%
Nickel	17526	-0.28%
S&P 500	1373.5	+0.07%
Russell 2000	798.9	-0.55%
Bovespa	62618.41	-0.62%
Topix	812	-0.55%
Shanghai Comp	2,394.72	+0.68%
S&P/ASX 300	4,360.40	-0.05%
Sensex 30	17,492.47	-0.06%
Bovespa	62,618.41	-0.62%
DJ Euro Stoxx 50 Fu	2223	-1.85%
CAC Futures	3171.5	-2.04%
DAX Futures	6684.5	-0.85%
CBOE Put/Call	0.66	+11.86%
CBOE Buy/Write M	892.36	-0.56%
VIX	18.36	-1.50%
VSTOXX	28.2848	+2.17%

*На 10:00 мск, по данным Bloomberg

Продажи домов на вторичном рынке жилья сократились до 4.48 млн. против прогноза 4.61 млн.



Индекс опережающих индикаторов за март вырос на 0.3% против прогноза 0.2%.



Из 86 компаний индекса S&P 500, опубликовавших отчетность прибыль 72 и выручка 65 оказалась лучше ожиданий. Рост прибыли наблюдался в 60 случаях.

На торгах Азии в среду наблюдается смешанная картина. Японский Nikkei понизился на 0.28%. Австралийский S&P/ASX 200 прибавил 0.09%. Гонконгский Hang Seng по итогам дня практически не изменился. Корейский KOSPI потерял 1.26%. Индексы шанхайской биржи в среднем прибавили 0.5-1.0%

В Европе сегодня интерес будут представлять индексы IFO в Германии и розничные продажи в Великобритании.

В США значимой статистики не ожидается. ФРС выкупит казначейских облигаций на $9 млрд.

В Вашингтоне начнется встреча стран Группы 20.

Отчеты опубликуют 9 корпораций индекса S&P 500 (см. наш календарь «торгуем опционы на отчетности») и 3 корпорации индекса DJ Stoxx Europe 600.

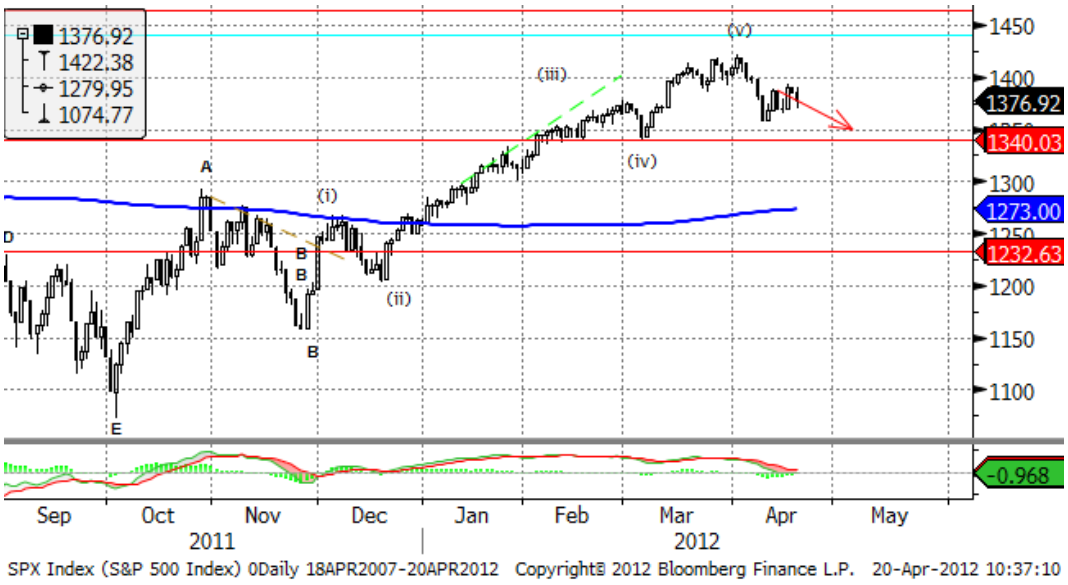
Почитать в блогах и СМИ

Generation of investors 'may shun eurozone'

Political storm over French debt contract

Don't let Spain detract from Portugal

High-frequency trader Optiver pays $14 million in oil manipulation case



Eurostoxx 600		
SX3P	417.84	+3.20%
SX4P	589.73	+0.32%
SX6P	256.01	-0.93%
SX7P	135.66	-3.73%
SX86P	112.04	-0.48%
SX8P	203.27	-1.60%
SXAP	311.12	-2.69%
SXDP	444.84	+2.18%
SXEP	333.59	-0.21%
SXFP	230.5	-2.69%
SXIP	144.25	-1.91%
SXKP	235.03	-2.13%
SXMP	164.35	-1.17%
SXNP	311.17	+0.20%
SXOP	233.27	-3.48%
SXPP	470.26	+1.17%
SXQP	473.9	+0.42%
SXRP	247.89	-1.08%
SXTP	125.64	+0.87%
SXXP	256.51	-0.33%

С технической точки зрения индекс поломал картину отскока и движется в направлении поддержки 1343 п.(4 волная движения с октябре 2011 года). Коррекционный потенциал остается – при его реализации возможные цели будут находиться на уровнях 1320, 1300. После теста поддержки - цели возможного дальнейшего роста – 1430, 1466, 1520, 1570.

Если мы наблюдаем конец корректирующего паттерна с 2009 года, то конечные среднесрочные цели находятся в районе 1100, 800 по индексу. В этом случае поддержки располагаются в районе 1260, 1200.

Подиндекс S&P 500		Изм.
CONS DISCRET	352.31	-0.27%
CONS STAPLES	350.55	+1.08%
ENERGY	519.53	-0.59%
FINANCIALS	205.45	-1.53%
HEALTH CARE	429.18	+0.39%
INDUSTRIALS	315.04	-0.81%
INFO TECH	482.13	-2.61%
MATERIALS	231.05	+0.08%
TELECOM SERV	128.79	-0.10%
UTILITIES	176.14	+0.64%

Календарь макроэкономической статистики*						
Date Time		Event		Surve	Prior	Revised
04/16/2012 05:30	JN	Tokyo Dept. Store Sales (YoY)	MAR	- -	-1.80%	- -
04/16/2012 09:00	EC	Euro-Zone Trade Balance sa	FEB	5.0B	5.9B	- -
04/16/2012 09:00	EC	Euro-Zone Trade Balance	FEB	3.0B	-7.6B	- -
04/16/2012 12:30	US	Retail Sales Ex Auto & Gas	MAR	0.50%	0.60%	- -
04/16/2012 12:30	US	Retail Sales Less Autos	MAR	0.60%	0.90%	- -
04/16/2012 12:30	US	Empire Manufacturing	APR	18	20.21	- -
04/16/2012 12:30	US	Advance Retail Sales	MAR	0.30%	1.10%	- -
04/16/2012 13:00	US	Total Net TIC Flows	FEB	$30.0	$18.8B	- -
04/16/2012 13:00	US	Net Long-term TIC Flows	FEB	$40.0	$101.0B	- -
04/16/2012 14:00	US	Business Inventories	FEB	0.60%	0.70%	- -
04/16/2012 14:00	US	NAHB Housing Market Index	APR	28	28	- -
04/16/2012 15:00	US	U.S. Fed to Sell USD8-8.75 Bln				
04/16/2012 16:30	AS	ECB's Nowotny, CNB's Singer Speak				
04/16/2012 16:30	US	Fed's Pianalto Speaks on Banking				
04/16/2012 19:30	US	Fed's Bullard Speaks on Economy,				
04/17/2012 02:00	CH	Actual FDI (YoY)	MAR	-	-0.90%	- -
04/17/2012 04:30	JN	Industrial Production (MoM)	FEB F	- -	-1.20%	- -
04/17/2012 05:00	JN	Consumer Confidence	MAR	40	39.5	- -
04/17/2012 06:00	EC	EU 25 New Car Registrations	MAR	- -	-9.70%	- -
04/17/2012 08:30	UK	Retail Price Index	MAR	240.9	239.9	- -
04/17/2012 08:30	UK	RPI (YoY)	MAR	3.60%	3.70%	- -
04/17/2012 08:30	UK	RPI (MoM)	MAR	0.40%	0.80%	- -
04/17/2012 08:30	UK	CPI (MoM)	MAR	0.30%	0.60%	- -
04/17/2012 08:30	UK	CPI (YoY)	MAR	3.40%	3.40%	- -
04/17/2012 09:00	EC	Euro-Zone CPI - Core (YoY)	MAR	1.50%	1.50%	- -
04/17/2012 09:00	EC	ZEW Survey (Econ. Sentiment)	APR	- -	11	- -
04/17/2012 09:00	EC	Euro-Zone CPI (MoM)	MAR	1.20%	0.50%	- -
04/17/2012 09:00	EC	Euro-Zone CPI (YoY)	MAR	2.60%	- -	- -
04/17/2012 09:00	GE	Zew Survey (Current Situation)	APR	35	37.6	- -
04/17/2012 09:00	GE	ZEW Survey (Econ. Sentiment)	APR	19	22.3	- -
04/17/2012 11:00	EC	ECB's Draghi Speaks in Frankfurt				
04/17/2012 12:30	US	Building Permits MOM%	MAR	-	5.10%	4.80%
04/17/2012 12:30	US	Housing Starts MOM%	MAR	1.00%	-1.10%	- -
04/17/2012 12:30	US	Building Permits	MAR	710K	717K	715K
04/17/2012 12:30	US	Housing Starts	MAR	705K	698K	- -
04/17/2012 13:15	US	Manufacturing (SIC) Production	MAR	- -	0.30%	0.40%
04/17/2012 13:15	US	Capacity Utilization	MAR	78.60	78.70%	######
04/17/2012 13:15	US	Industrial Production	MAR	0.30%	0.00%	- -
04/17/2012 15:00	US	U.S. Fed to Purchase USD1.5-2 Bln				

04/18/2012 08:00	EC	Euro-Zone Current Account nsa	FEB	- -	-12.3B	- -
04/18/2012 08:00	EC	ECB Euro-Zone Current Account SA	FEB	- -	4.5B	- -
04/18/2012 08:30	UK	Jobless Claims Change	MAR	6.0K	7.2K	- -
04/18/2012 09:00	EC	Construction Output WDA YoY	FEB	- -	-1.40%	- -
04/18/2012 09:00	EC	Construction Output SA MoM	FEB	- -	-0.80%	- -
04/18/2012 11:00	US	MBA Mortgage Applications	13-Apr	- -	-2.40%	- -
04/18/2012 15:00	US	U.S. Fed to Sell USD8-8.75 Bln				
04/18/2012 18:00	US	U.S. Fed to Purchase USD4.25-5 Bln				
04/19/2012	WW	G-20 Meeting, DC				
04/19/2012 12:30	US	Continuing Claims	7-Apr	3300K	3251K	- -
04/19/2012 12:30	US	Initial Jobless Claims	14-Apr	370K	380K	- -
04/19/2012 13:45	US	Bloomberg Economic Expectations	APR	- -	1	- -
04/19/2012 13:45	US	Bloomberg Consumer Comfort	15-Apr	- -	-32.8	- -
04/19/2012 14:00	EC	Euro-Zone Consumer Confidence	APR A	-19	-19.1	- -
04/19/2012 14:00	US	Existing Home Sales MoM	MAR	0.70%	-0.90%	- -
04/19/2012 14:00	US	Philadelphia Fed.	APR	12	12.5	- -
04/19/2012 14:00	US	Leading Indicators	MAR	0.20%	0.70%	- -
04/19/2012 14:00	US	Existing Home Sales	MAR	4.62	4.59M	- -
04/19/2012 15:00	US	U.S. Fed to Purchase USD1.5-2 Bln				
04/19/2012 15:30	GE	ECB's Praet Speech on Role of ECB				
04/19/2012 17:00	US	U.S. to Sell USD16 Bln 5-Year TIPS				
04/19/2012 18:30	EC	ECB's Asmussen Speaks in				
04/20/2012 06:00	GE	Producer Prices (YoY)	MAR	3.10%	3.20%	- -
04/20/2012 06:00	GE	Producer Prices (MoM)	MAR	0.40%	0.40%	- -
04/20/2012 07:00	JN	Convenience Store Sales YoY	MAR	- -	4.80%	- -
04/20/2012 08:00	GE	IFO - Current Assessment	APR	117	117.4	- -
04/20/2012 08:00	GE	IFO - Expectations	APR	102.3	102.7	- -
04/20/2012 08:00	GE	IFO - Business Climate	APR	109.5	109.8	- -
04/20/2012 13:00	US	G-20 Finance Ministers, Central				
04/20/2012 15:00	US	U.S. Fed to Sell USD8-8.75 Bln				
04/20/2012 16:45	EC	ECB's Asmussen Speaks in				
04/21/2012 17:30	EC	German National Press Conference				
04/23/2012 05:00	JN	Coincident Index CI	FEB F	- -	93.7	- -
04/23/2012 07:30	GE	PMI Services	APR A	- -	52.1	- -
04/23/2012 07:30	GE	PMI Manufacturing	APR A	- -	48.4	- -
04/23/2012 08:00	EC	PMI Services	APR A	- -	49.2	- -
04/23/2012 08:00	EC	PMI Composite	APR A	- -	49.1	- -
04/23/2012 08:00	EC	PMI Manufacturing	APR A	- -	47.7	- -
04/23/2012 09:00	EC	Euro-Zone Govt Debt/GDP Ratio	2011	- -	85.40%	- -
04/23/2012 13:30	EC	ECB Calls for Bids in 7-Day Main				
04/23/2012 13:30	EC	ECB Announces Bond Purchase				
04/23/2012 15:00	US	U.S. Fed to Purchase USD1.5-2 Bln				
04/23/2012 22:00	US	ECB's Weidmann Speaks in New				

04/24/2012 02:00	CH	Conference Board China March				
04/24/2012 13:00	US	S&P/CS 20 City MoM% SA	FEB	- -	-0.04%	- -
04/24/2012 13:00	US	S&P/CS Composite-20 YoY	FEB	- -	-3.78%	- -
04/24/2012 13:00	US	S&P/CaseShiller Home Price Ind	FEB	- -	135.46	- -
04/24/2012 14:00	US	New Home Sales MoM	MAR	2.20%	-1.60%	- -
04/24/2012 14:00	US	House Price Index MoM	FEB	- -	0.00%	- -
04/24/2012 14:00	US	Richmond Fed Manufact. Index	APR	- -	7	- -
04/24/2012 14:00	US	New Home Sales	MAR	320K	313K	- -
04/24/2012 14:00	US	Consumer Confidence	APR	70.5	70.2	- -
04/24/2012 15:00	US	U.S. Fed to Purchase USD4.25-5 Bln				
04/24/2012 15:30	US	U.S. to Sell 4-Week Bills				
04/24/2012 17:00	US	U.S. to Sell 2-Year Notes				
04/25/2012 07:15	EC	ECB Calls for Bids in 7-Day US				
04/25/2012 08:30	UK	GDP (YoY)	1Q A	- -	0.50%	- -
04/25/2012 08:30	UK	GDP (QoQ)	1Q A	- -	-0.30%	- -
04/25/2012 09:15	EC	ECB Announces Allotment in 3-				
04/25/2012 11:00	US	MBA Mortgage Applications	20-Apr	- -	- -	- -
04/25/2012 12:30	US	Cap Goods Ship Nondef Ex Air	MAR	- -	1.40%	- -
04/25/2012 12:30	US	Cap Goods Orders Nondef Ex Air	MAR	- -	1.20%	- -
04/25/2012 12:30	US	Durables Ex Transportation	MAR	0.00%	1.60%	1.80%
04/25/2012 12:30	US	Durable Goods Orders	MAR	-	2.20%	2.40%
04/25/2012 16:30	US	FOMC Rate Decision	25-Apr	- -	0.25%	- -
04/25/2012 17:00	US	U.S. to Sell 5-Year Notes				
04/25/2012 18:00	US	FOMC to Release Projections of				
04/25/2012 18:15	US	Fed's Bernanke Holds Press				
04/26/2012 04:30	JN	All Industry Activity Index (MoM)	FEB	- -	-1.00%	- -
04/26/2012 07:00	EC	ECB's Draghi, EU's Barnier to				
04/26/2012 09:00	EC	Euro-zone Services Confidence	APR	- -	-0.3	- -
04/26/2012 09:00	EC	Business Climate Indicator	APR	- -	-0.3	- -
04/26/2012 09:00	EC	Euro-Zone Indust. Confidence	APR	- -	-7.2	- -
04/26/2012 09:00	EC	Euro-Zone Economic Confidence	APR	- -	94.4	- -
04/26/2012 09:00	EC	Euro-Zone Consumer Confidence	APR F	- -	- -	- -
04/26/2012 12:00	GE	CPI - EU Harmonised (MoM)	APR P	- -	0.40%	- -
04/26/2012 12:00	GE	CPI - EU Harmonised (YoY)	APR P	- -	2.30%	- -
04/26/2012 12:00	GE	Consumer Price Index (YoY)	APR P	- -	2.10%	- -
04/26/2012 12:00	GE	Consumer Price Index (MoM)	APR P	- -	0.30%	- -
04/26/2012 12:30	US	Chicago Fed Nat Activity Index	MAR	- -	-0.09	- -
04/26/2012 12:30	US	Continuing Claims	14-Apr	- -	- -	- -
04/26/2012 12:30	US	Initial Jobless Claims	21-Apr	- -	- -	- -
04/26/2012 13:45	US	Bloomberg Consumer Comfort	22-Apr	- -	- -	- -
04/26/2012 14:00	US	Pending Home Sales YoY	MAR	- -	13.90%	- -
04/26/2012 14:00	US	Pending Home Sales MoM	MAR	2.00%	-0.50%	- -
04/26/2012 15:00	US	U.S. Fed to Purchase USD1.5-2 Bln				

04/26/2012 17:00	US	U.S. to Sell 7-Year Notes				
04/26/2012 23:01	UK	GfK Consumer Confidence Survey	APR	- -	-31	- -
04/26/2012 23:30	JN	Tokyo CPI YoY	APR	- -	-0.10%	- -
04/26/2012 23:30	JN	Natl CPI YoY	MAR	- -	0.30%	- -
04/26/2012 23:50	JN	Industrial Production (MoM)	MAR P	- -	- -	- -
04/27/2012	JN	BOJ Target Rate	27-Apr	- -	0.10%	- -
04/27/2012 01:30	CH	Industrial Profits YTD YoY	MAR	- -	-5.20%	- -
04/27/2012 01:35	CH	MNI April Business Condition				
04/27/2012 06:00	GE	GfK Consumer Confidence Survey	MAY	- -	5.9	- -
04/27/2012 12:30	US	Personal Consumption	1Q A	- -	2.10%	- -
04/27/2012 12:30	US	Core PCE QoQ	1Q A	2.10%	1.30%	- -
04/27/2012 12:30	US	Employment Cost Index	1Q	0.50%	0.40%	- -
04/27/2012 12:30	US	GDP Price Index	1Q A	2.20%	0.90%	- -
04/27/2012 12:30	US	GDP QoQ (Annualized)	1Q A	2.30%	3.00%	- -
04/27/2012 13:30	EC	ECB Calls for Bids in 7-Day Main				
04/27/2012 13:55	US	U. of Michigan Confidence	APR F	- -	75.7	- -
04/27/2012 15:00	US	U.S. Fed to Sell USD8-8.75 Bln				
04/30/2012 08:00	EC	Euro-Zone M3 s.a. 3 mth ave.	MAR	- -	2.30%	- -
04/30/2012 08:00	EC	Euro-Zone M3 s.a. (YoY)	MAR	- -	2.80%	- -
04/30/2012 09:00	EC	Euro-Zone CPI Estimate (YoY)	APR	- -	2.60%	- -
04/30/2012 09:15	EC	ECB Announces Allotment in 7-Day				
04/30/2012 12:30	US	Revisions: Retail Sales				
04/30/2012 12:30	US	PCE Deflator (YoY)	MAR	- -	2.30%	- -
04/30/2012 12:30	US	PCE Core (YoY)	MAR	- -	1.90%	- -
04/30/2012 12:30	US	PCE Core (MoM)	MAR	- -	0.10%	- -
04/30/2012 12:30	US	Personal Income	MAR	- -	0.20%	- -
04/30/2012 12:30	US	Personal Spending	MAR	- -	0.80%	- -
04/30/2012 13:30	EC	ECB Announces Bond Purchase				
04/30/2012 13:45	US	Chicago Purchasing Manager	APR	- -	62.2	- -
04/30/2012 14:00	US	NAPM-Milwaukee	APR	- -	51.8	- -
04/30/2012 14:30	US	Dallas Fed Manf. Activity	APR	- -	10.8	- -
04/30/2012 15:00	US	U.S. Fed to Purchase USD1.5-2 Bln				
04/30/2012 05/05	GE	Retail Sales (YoY)	MAR	- -	1.70%	- -
04/30/2012 05/05	GE	Retail Sales (MoM)	MAR	- -	-1.10%	- -
22-25 APR	CH	HSBC Flash China Manufacturing	APR	- -	48.3	- -
24-30 APR	GE	Import Price Index (MoM)	MAR	- -	1.00%	- -
24-30 APR	GE	Import Price Index (YoY)	MAR	- -	3.50%	- -
27-30 APR	CH	Leading Index	MAR	- -	101.27	- -

Календарь отчетности, Европа*						
Компания	**Тиккер**	**Дата**	**Время**	**Период**	**Консенсус**	**Опционная амплитуда**
Kuehne + Nagel International AG	KNIN VX	4/16/2012		Q1 2012	1.2	-
Castellum AB	CAST SS	4/17/2012	9:00	Q1 2012	1.173	-
Wirecard AG	WDI GR	4/17/2012		Y 2011	0.61	1.85
ASML Holding NV	ASML NA	4/18/2012		Q1 2012	0.655	3.17
Svenska Cellulosa AB	SCAB SS	4/18/2012		Q1 2012	2.199	3.18
TESCO PLC	TSCO LN	4/18/2012		Y 2012	0.344	3.32
Trelleborg AB	TRELB SS	4/19/2012	11:00	Q1 2012	1.608	4.17
Nokia OYJ	NOK1V FH	4/19/2012		Q1 2012	-0.023	6.78
Tele2 AB	TEL2B SS	4/19/2012		Q1 2012	2.752	2.03
Modern Times Group AB	MTGA SS	4/19/2012		Q1 2012	6.258	-
CaixaBank	CABK SM	4/19/2012		Q1 2012		-
Getinge AB	GETIB SS	4/19/2012		Q1 2012	2.117	2.12
Sodexo	SW FP	4/19/2012		S1 2012		0.82
TeliaSonera AB	TLSN SS	4/19/2012		Q1 2012	1.101	5.33
Actelion Ltd	ATLN VX	4/19/2012		Q1 2012	0.653	-
Schindler Holding AG	SCHP VX	4/19/2012		Q1 2012	1.25	-
Enagas SA	ENG SM	4/19/2012		Q1 2012		-
Akzo Nobel NV	AKZA NA	4/19/2012		Q1 2012	0.65	2.24
SKF AB	SKFB SS	4/19/2012		Q1 2012	2.98	4.24
Debenhams PLC	DEB LN	4/19/2012		S1 2012	0.072	-
Chr Hansen Holding A/S	CHR DC	4/20/2012	3:00	Q2 2012	0.197	-
Wartsila OYJ Abp	WRT1V FH	4/20/2012	5:30	Q1 2012	0.341	-
Investment AB Kinnevik	KINVB SS	4/20/2012	6:00	Q1 2012		0.09
National Bank of Greece SA	ETE GA	4/20/2012	14:30	Y 2011	-0.097	-
Heineken NV	HEIA NA	4/20/2012		Q1 2012		2.15
Elan Corp PLC	ELN ID	4/20/2012		Q1 2012	0.014	-
Orion OYJ	ORNBV FH	4/22/2012		Q1 2012	0.406	-
Alfa Laval AB	ALFA SS	4/23/2012	12:00	Q1 2012	1.734	3.62
Koninklijke Philips Electronics NV	PHIA NA	4/23/2012		Q1 2012	0.228	2.70
Saipem SpA	SPM IM	4/23/2012		Q1 2012	0.545	-
Snam SpA	SRG IM	4/24/2012	Bef-mkt	Q1 2012		-
ARM Holdings PLC	ARM LN	4/24/2012	Bef-mkt	Q1 2012	0.031	-
Kemira OYJ	KRA1V FH	4/24/2012	6:30	Q1 2012	0.207	-
Scania AB	SCVB SS	4/24/2012	7:30	Q1 2012	1.941	-
Kone OYJ	KNEBV FH	4/24/2012	9:30	Q1 2012	0.365	-
Assa Abloy AB	ASSAB SS	4/24/2012	10:00	Q1 2012	3.005	2.17
Stora Enso OYJ	STERV FH	4/24/2012	10:00	Q1 2012	0.121	2.74

Investor AB	INVEB SS	4/24/2012		Q1 2012		-
Koninklijke KPN NV	KPN NA	4/24/2012		Q1 2012	0.205	1.54
Skandinaviska Enskilda Banken AB	SEBA SS	4/24/2012		Q1 2012	1.218	5.49
Zodiac Aerospace	ZC FP	4/24/2012		S1 2012		-
Temenos Group AG	TEMN SW	4/24/2012		Q1 2012	0.078	3.28
Novartis AG	NOVN VX	4/24/2012		Q1 2012	1.357	-
Nordea Bank AB	NDA SS	4/24/2012		Q1 2012	0.184	3.47
Associated British Foods PLC	ABF LN	4/24/2012		S1 2012	0.336	-
Konecranes OYJ	KCR1V FH	4/25/2012	6:00	Q1 2012	0.253	-
Novozymes A/S	NZYMB DC	4/25/2012	6:00	Q1 2012	1.55	3.03
Ebro Foods SA	EBRO SM	4/25/2012		Q1 2012		1.95
Societe BIC SA	BB FP	4/25/2012		Q1 2012		0.97
Telefonaktiebolaget LM Ericsson	ERICB SS	4/25/2012		Q1 2012	0.598	5.42
Electrolux AB	ELUXB SS	4/25/2012		Q1 2012	1.603	5.22
Swedbank AB	SWEDA SS	4/25/2012		Q1 2012	2.624	3.03
Credit Suisse Group AG	CSGN VX	4/25/2012		Q1 2012	1.037	-
ABB Ltd	ABBN VX	4/25/2012		Q1 2012	0.321	-
Telenor ASA	TEL NO	4/25/2012		Q1 2012	1.945	4.30
Puma SE	PUM GR	4/25/2012		Q1 2012	5.31	1.43
Siemens AG	SIE GR	4/25/2012		Q2 2012	1.58	1.84
SAP AG	SAP GR	4/25/2012		Q1 2012	0.532	0.94
GlaxoSmithKline PLC	GSK LN	4/25/2012		Q1 2012	0.292	2.41
Standard Life PLC	SL/ LN	4/25/2012		Q1 2012		-
QIAGEN NV	QGEN US	4/25/2012		Q1 2012	0.198	2.68
Logitech International SA	LOGN VX	4/26/2012	2:00	Y 2012	0.473	-
Randstad Holding NV	RAND NA	4/26/2012	Bef-mkt	Q1 2012	0.34	3.83
Geberit AG	GEBN VX	4/26/2012	5:00	Q1 2012	1.7	-
Mobistar SA	MOBB BB	4/26/2012	5:00	Q1 2012		2.85
Coloplast A/S	COLOB DC	4/26/2012	6:00	Q2 2012	12.322	-
Kesko OYJ	KESBV FH	4/26/2012	6:00	Q1 2012	0.232	-
Royal Dutch Shell PLC	RDSA LN	4/26/2012	6:00	Q1 2012	1.104	-
Neste Oil OYJ	NES1V FH	4/26/2012	6:00	Q1 2012	0.169	1.37
Fortum OYJ	FUM1V FH	4/26/2012	6:00	Q1 2012	0.543	3.12
Husqvarna AB	HUSQB SS	4/26/2012	6:00	Q1 2012	1.027	4.58
UPM-Kymmene OYJ	UPM1V FH	4/26/2012	6:30	Q1 2012	0.129	3.19
Shire PLC	SHP LN	4/26/2012	11:00	Q1 2012	0.9	2.83
STMicroelectronics NV	STM IM	4/26/2012	12:00	Q1 2012	-0.037	3.70
Ferrovial SA	FER SM	4/26/2012	Aft-mkt	Q1 2012		1.83
Outotec OYJ	OTE1V FH	4/26/2012		Q1 2012	0.376	-
Metso OYJ	MEO1V FH	4/26/2012		Q1 2012	0.59	1.96

Fiat SpA	F IM	4/26/2012		Q1 2012		-
Fiat Industrial SpA	FI IM	4/26/2012		Q1 2012	0.113	-
Rhoen Klinikum AG	RHK GR	4/26/2012		Q1 2012	0.27	2.30
Volvo AB	VOLVB SS	4/26/2012		Q1 2012	1.759	3.82
Tenaris SA	TEN IM	4/26/2012		Q1 2012	0.318	4.27
Deutsche Bank AG	DBK GR	4/26/2012		Q1 2012	1.678	4.25
Banco Bilbao Vizcaya Argentaria SA	BBVA SM	4/26/2012		Q1 2012	0.195	1.99
Banco Santander SA	SAN SM	4/26/2012		Q1 2012	0.195	3.15
Iberdrola SA	IBE SM	4/26/2012		Q1 2012		-
Bolsas y Mercados Espanoles SA	BME SM	4/26/2012		Q1 2012	0.415	-
Wincor Nixdorf AG	WIN GR	4/26/2012		Q2 2012	0.755	3.15
Volkswagen AG	VOW GR	4/26/2012		Q1 2012		2.82
Sandvik AB	SAND SS	4/26/2012		Q1 2012	1.773	1.30
Banco de Sabadell SA	SAB SM	4/26/2012		Q1 2012	0.035	-
JM AB	JM SS	4/26/2012		Q1 2012	2.518	-
Imerys SA	NK FP	4/26/2012		Q1 2012		2.80
Svenska Handelsbanken AB	SHBA SS	4/26/2012		Q1 2012	5.074	3.01
Bayer AG	BAYN GR	4/26/2012		Q1 2012	1.435	1.85
Technip SA	TEC FP	4/26/2012		Q1 2012	1.02	1.58
Alcatel-Lucent/France	ALU FP	4/26/2012		Q1 2012	-0.025	10.48
Dassault Systemes SA	DSY FP	4/26/2012		Q1 2012	0.686	0.97
Admiral Group PLC	ADM LN	4/26/2012		Q1 2012		-
Jeronimo Martins SGPS SA	JMT PL	4/26/2012		Q1 2012	0.17	-
AstraZeneca PLC	AZN LN	4/26/2012		Q1 2012	1.756	2.54
Whitbread PLC	WTB LN	4/26/2012		Y 2012	1.316	4.24
ENI SpA	ENI IM	4/27/2012	Bef-mkt	Q1 2012	0.583	-
Galp Energia SGPS SA	GALP PL	4/27/2012	Bef-mkt	Q1 2012	0.075	-
YIT OYJ	YTY1V FH	4/27/2012	5:00	Q1 2012	0.275	-
Daimler AG	DAI GR	4/27/2012	5:30	Q1 2012	1.34	2.23
SSAB AB	SSABA SS	4/27/2012	6:00	Q1 2012	0.872	4.03
Yara International ASA	YAR NO	4/27/2012	6:00	Q1 2012	8.825	4.28
Amer Sports Oyj	AMEAS FH	4/27/2012	10:00	Q1 2012	0.113	-
Elisa OYJ	ELI1V FH	4/27/2012		Q1 2012	0.29	-
Atlas Copco AB	ATCOA SS	4/27/2012		Q1 2012	2.562	-
Total SA	FP FP	4/27/2012		Q1 2012	1.364	-
Aixtron SE NA	AIXA GR	4/27/2012		Q1 2012	-0.146	6.70
DSV A/S	DSV DC	4/27/2012		Q1 2012	1.843	2.86
Sanofi	SAN FP	4/27/2012		Q1 2012	1.682	1.62
Software AG	SOW GR	4/27/2012		Q1 2012	0.385	4.96
Novo Nordisk A/S	NOVOB DC	4/27/2012		Q1 2012	8.483	2.68

Rheinmetall AG	RHM GR	4/27/2012	Q1 2012	1.006	1.27
Norsk Hydro ASA	NHY NO	4/27/2012	Q1 2012	0.224	-
NCC AB	NCCA SS	4/27/2012	Q1 2012	-1.38	-
Nobel Biocare Holding AG	NOBN VX	4/27/2012	Q1 2012	0.092	-
BASF SE	BAS GR	4/27/2012	Q1 2012	1.425	1.61
Oriflame Cosmetics SA	ORI SS	4/27/2012	Q1 2012	0.529	2.18
Acerinox SA	ACX SM	4/27/2012	Q1 2012		-
Deutsche Boerse AG	DB1 GR	4/27/2012	Q1 2012	1.178	1.47
Barclays PLC	BARC LN	4/27/2012	Q1 2012		2.89
Anheuser-Busch InBev NV	ABI BB	4/30/2012	Q1 2012	0.91	2.02
UBS AG	UBSN VX	4/30/2012	Q1 2012	0.38	-
Erste Group Bank AG	EBS AV	4/30/2012	Q1 2012		4.29
Aberdeen Asset Management PLC	ADN LN	4/30/2012	S1 2012	0.09	-
Reckitt Benckiser Group PLC	RB/ LN	5/1/2012	Q1 2012	0.554	0.88
BP PLC	BP/ LN	5/1/2012	Q1 2012	0.27	1.98
Imperial Tobacco Group PLC	IMT LN	5/1/2012	S1 2012		-
TNT Express NV	TNTE NA	5/2/2012	Q1 2012	0.06	1.26
Fuchs Petrolub AG	FPE GR	5/2/2012	Q1 2012	0.695	-
Swisscom AG	SCMN VX	5/2/2012	Q1 2012	8.085	-
Vestas Wind Systems A/S	VWS DC	5/2/2012	Q1 2012	-0.23	4.88
Telenet Group Holding NV	TNET BB	5/2/2012	Q1 2012	0.265	7.60
Sydbank A/S	SYDB DC	5/2/2012	Q1 2012	2.6	-
Cofinimmo	COFB BB	5/2/2012	Q1 2012	1.84	1.76
Home Retail Group PLC	HOME LN	5/2/2012	Y 2012	0.085	-
British Sky Broadcasting Group PLC	BSY LN	5/2/2012	Q3 2012	0.113	1.91

Календарь отчетности, США*						
Компания	**Тикер**	**Дата**	**Время**			**Опционная амплитуда колебаний**
Charles Schwab Corp/The	SCHW US	4/16/2012	Bef-mkt	Q1 2012	0.149	2.43
Gannett Co Inc	GCI US	4/16/2012	Bef-mkt	Q1 2012	0.309	4.80
Mattel Inc	MAT US	4/16/2012	10:00	Q1 2012	0.071	4.09
Citigroup Inc	C US	4/16/2012	12:00	Q1 2012	0.983	2.01
US Bancorp	USB US	4/17/2012	Bef-mkt	Q1 2012	0.641	1.57
Northern Trust Corp	NTRS US	4/17/2012	Bef-mkt	Q1 2012	0.658	2.67
Comerica Inc	CMA US	4/17/2012	Bef-mkt	Q1 2012	0.556	3.41
Coca-Cola Co/The	KO US	4/17/2012	Bef-mkt	Q1 2012	0.876	1.29
Goldman Sachs Group Inc/The	GS US	4/17/2012	12:00	Q1 2012	3.344	1.70
WW Grainger Inc	GWW US	4/17/2012	12:00	Q1 2012	2.499	2.34
Stryker Corp	SYK US	4/17/2012	20:00	Q1 2012	0.991	2.31
CSX Corp	CSX US	4/17/2012	Aft-mkt	Q1 2012	0.383	2.95
Yahoo! Inc	YHOO US	4/17/2012	Aft-mkt	Q1 2012	0.177	0.60
International Business Machines Corp	IBM US	4/17/2012	Aft-mkt	Q1 2012	2.639	2.01
Intel Corp	INTC US	4/17/2012		Q1 2012	0.494	2.91
Intuitive Surgical Inc	ISRG US	4/17/2012		Q1 2012	3.16	5.15
State Street Corp	STT US	4/17/2012		Q1 2012	0.883	2.13
Halliburton Co	HAL US	4/18/2012	Bef-mkt	Q1 2012	0.854	1.89
Huntington Bancshares Inc/OH	HBAN US	4/18/2012	Bef-mkt	Q1 2012	0.14	4.59
Abbott Laboratories	ABT US	4/18/2012	Bef-mkt	Q1 2012	0.992	-
Bank of New York Mellon Corp/The	BK US	4/18/2012	10:30	Q1 2012	0.52	2.44
Marriott International Inc/DE	MAR US	4/18/2012	21:00	Q1 2012	0.286	-
American Express Co	AXP US	4/18/2012	Aft-mkt	Q1 2012	1.003	1.82
Stanley Black & Decker Inc	SWK US	4/18/2012	Aft-mkt	Q1 2012	1.12	2.34
Texas Instruments Inc	TXN US	4/18/2012		Q1 2012	0.173	-
Yum! Brands Inc	YUM US	4/18/2012		Q1 2012	0.724	1.92
PNC Financial Services Group Inc	PNC US	4/18/2012		Q1 2012	1.446	1.65
F5 Networks Inc	FFIV US	4/18/2012		Q2 2012	1.064	6.59
Noble Corp	NE US	4/18/2012		Q1 2012	0.432	2.33
Textron Inc	TXT US	4/18/2012		Q1 2012	0.363	4.23
Quest Diagnostics Inc	DGX US	4/18/2012		Q1 2012	1.012	2.74
M&T Bank Corp	MTB US	4/18/2012		Q1 2012	1.489	1.06
Zions Bancorporation	ZION US	4/18/2012		Q1 2012	0.288	-
QUALCOMM Inc	QCOM US	4/18/2012		Q2 2012	0.954	3.26
eBay Inc	EBAY US	4/18/2012		Q1 2012	0.515	3.43
Laboratory Corp of America Holdings	LH US	4/19/2012	Bef-mkt	Q1 2012	1.647	1.32
UnitedHealth Group Inc	UNH US	4/19/2012	Bef-mkt	Q1 2012	1.164	2.70

People's United Financial Inc	PBCT US	4/19/2012	Bef-mkt	Q1 2012	0.185	2.62
BB&T Corp	BBT US	4/19/2012	Bef-mkt	Q1 2012	0.56	2.40
First Horizon National Corp	FHN US	4/19/2012	Bef-mkt	Q1 2012	0.134	-
Sherwin-Williams Co/The	SHW US	4/19/2012	Bef-mkt	Q1 2012	0.714	3.03
KeyCorp	KEY US	4/19/2012	Bef-mkt	Q1 2012	0.187	1.91
Danaher Corp	DHR US	4/19/2012	10:00	Q1 2012	0.705	-
Southwest Airlines Co	LUV US	4/19/2012	10:30	Q1 2012	-0.05	4.47
Fifth Third Bancorp	FITB US	4/19/2012	10:30	Q1 2012	0.347	0.62
Bank of America Corp	BAC US	4/19/2012	11:00	Q1 2012	0.127	3.04
Rockwell Collins Inc	COL US	4/19/2012	11:30	Q2 2012	1.094	2.68
Verizon Communications Inc	VZ US	4/19/2012	11:30	Q1 2012	0.576	0.99
Chipotle Mexican Grill Inc	CMG US	4/19/2012	20:00	Q1 2012	1.919	3.35
Capital One Financial Corp	COF US	4/19/2012	20:05	Q1 2012	1.405	2.61
Altera Corp	ALTR US	4/19/2012	20:15	Q1 2012	0.361	-
Chubb Corp/The	CB US	4/19/2012	Aft-mkt	Q1 2012	1.467	1.19
Microsoft Corp	MSFT US	4/19/2012	Aft-mkt	Q3 2012	0.573	1.95
Union Pacific Corp	UNP US	4/19/2012		Q1 2012	1.637	3.49
EI du Pont de Nemours & Co	DD US	4/19/2012		Q1 2012	1.55	-
Forest Laboratories Inc	FRX US	4/19/2012		Q4 2012	0.72	-
Advanced Micro Devices Inc	AMD US	4/19/2012		Q1 2012	0.093	4.64
Travelers Cos Inc/The	TRV US	4/19/2012		Q1 2012	1.512	1.58
Omnicom Group Inc	OMC US	4/19/2012		Q1 2012	0.689	2.44
Nucor Corp	NUE US	4/19/2012		Q1 2012	0.399	1.09
Linear Technology Corp	LLTC US	4/19/2012		Q3 2012	0.415	2.73
Diamond Offshore Drilling Inc	DO US	4/19/2012		Q1 2012	1.004	0.73
Baxter International Inc	BAX US	4/19/2012		Q1 2012	1.006	1.55
Peabody Energy Corp	BTU US	4/19/2012		Q1 2012	0.595	2.60
Genuine Parts Co	GPC US	4/19/2012		Q1 2012	0.868	2.61
Johnson & Johnson	JNJ US	4/19/2012		Q1 2012	1.353	0.75
EMC Corp/MA	EMC US	4/19/2012		Q1 2012	0.358	2.55
Wynn Resorts Ltd	WYNN US	4/19/2012		Q1 2012	1.42	-
Honeywell International Inc	HON US	4/20/2012	Bef-mkt	Q1 2012	0.985	-
McDonald's Corp	MCD US	4/20/2012	Bef-mkt	Q1 2012	1.233	-
Ingersoll-Rand PLC	IR US	4/20/2012	11:00	Q1 2012	0.255	2.35
Altria Group Inc	MO US	4/20/2012		Q1 2012	0.486	-
American Electric Power Co Inc	AEP US	4/20/2012		Q1 2012	0.816	-
Robert Half International Inc	RHI US	4/20/2012		Q1 2012	0.277	0.70
Eaton Corp	ETN US	4/20/2012		Q1 2012	0.904	1.77
E*Trade Financial Corp	ETFC US	4/20/2012		Q1 2012	0.09	1.78
SanDisk Corp	SNDK US	4/20/2012		Q1 2012	0.919	0.57

Hudson City Bancorp Inc	HCBK US	4/20/2012		Q1 2012	0.151	-
St Jude Medical Inc	STJ US	4/20/2012		Q1 2012	0.828	3.38
Dover Corp	DOV US	4/20/2012		Q1 2012	1.02	-
TE Connectivity Ltd	TEL US	4/20/2012		Q2 2012	0.671	1.25
United Technologies Corp	UTX US	4/20/2012		Q1 2012	1.193	0.74
Apple Inc	AAPL US	4/20/2012		Q2 2012	9.686	-
International Game Technology	IGT US	4/20/2012		Q2 2012	0.258	2.96
Western Digital Corp	WDC US	4/20/2012		Q3 2012	1.498	1.76
Schlumberger Ltd	SLB US	4/20/2012		Q1 2012	1.009	2.17
PPG Industries Inc	PPG US	4/20/2012		Q1 2012	1.439	-
Freeport-McMoRan Copper & Gold Inc	FCX US	4/20/2012		Q1 2012	0.854	3.82
Morgan Stanley	MS US	4/20/2012		Q1 2012	0.341	4.00
Johnson Controls Inc	JCI US	4/20/2012		Q2 2012	0.529	3.19
BlackRock Inc	BLK US	4/20/2012		Q1 2012	2.968	-
SLM Corp	SLM US	4/20/2012		Q1 2012	0.514	1.50
Amphenol Corp	APH US	4/20/2012		Q1 2012	0.753	2.58
Biogen Idec Inc	BIIB US	4/20/2012		Q1 2012	1.484	1.00
L-3 Communications Holdings Inc	LLL US	4/20/2012		Q1 2012	1.869	-
Snap-on Inc	SNA US	4/20/2012		Q1 2012	1.16	-
Boston Scientific Corp	BSX US	4/20/2012		Q1 2012	0.089	-
Goodrich Corp	GR US	4/20/2012		Q1 2012	1.645	-
Edwards Lifesciences Corp	EW US	4/20/2012		Q1 2012	0.483	-
Gilead Sciences Inc	GILD US	4/20/2012		Q1 2012	0.938	2.94
Reynolds American Inc	RAI US	4/20/2012		Q1 2012	0.649	-
ProLogis Inc	PLD US	4/20/2012		Q1 2012	0.398	-
Philip Morris International Inc	PM US	4/20/2012		Q1 2012	1.188	1.11
General Electric Co	GE US	4/20/2012		Q1 2012	0.328	1.52
SunTrust Banks Inc	STI US	4/23/2012	Bef-mkt	Q1 2012	0.304	5.06
ConocoPhillips	COP US	4/23/2012	12:00	Q1 2012	1.979	2.96
Ameriprise Financial Inc	AMP US	4/23/2012	Aft-mkt	Q1 2012	1.359	4.92
Hasbro Inc	HAS US	4/23/2012		Q1 2012	0.081	2.83
Xerox Corp	XRX US	4/23/2012		Q1 2012	0.224	5.52
Ryder System Inc	R US	4/24/2012	Bef-mkt	Q1 2012	0.584	4.36
Baker Hughes Inc	BHI US	4/24/2012	Bef-mkt	Q1 2012	0.877	5.57
Air Products & Chemicals Inc	APD US	4/24/2012	Bef-mkt	Q2 2012	1.394	3.14
McGraw-Hill Cos Inc/The	MHP US	4/24/2012	11:15	Q1 2012	0.455	2.87
AT&T Inc	T US	4/24/2012	12:00	Q1 2012	0.57	1.86
CH Robinson Worldwide Inc	CHRW US	4/24/2012	20:15	Q1 2012	0.651	4.64
FMC Technologies Inc	FTI US	4/24/2012	Aft-mkt	Q1 2012	0.453	4.08
Norfolk Southern Corp	NSC US	4/24/2012	Aft-mkt	Q1 2012	1.138	3.35

ACE Ltd	ACE US	4/24/2012	Aft-mkt	Q1 2012	1.868	3.38
PACCAR Inc	PCAR US	4/24/2012		Q1 2012	0.763	2.73
Hershey Co/The	HSY US	4/24/2012		Q1 2012	0.802	2.95
Amgen Inc	AMGN US	4/24/2012		Q1 2012	1.455	3.22
3M Co	MMM US	4/24/2012		Q1 2012	1.481	2.84
Juniper Networks Inc	JNPR US	4/24/2012		Q1 2012	0.134	6.26
Coach Inc	COH US	4/24/2012		Q3 2012	0.751	5.44
Regions Financial Corp	RF US	4/24/2012		Q1 2012	0.076	4.12
T Rowe Price Group Inc	TROW US	4/24/2012		Q1 2012	0.75	4.23
National Oilwell Varco Inc	NOV US	4/25/2012	Bef-mkt	Q1 2012	1.391	4.33
Harley-Davidson Inc	HOG US	4/25/2012	Bef-mkt	Q1 2012	0.719	4.97
WellPoint Inc	WLP US	4/25/2012	10:00	Q1 2012	2.292	2.86
NASDAQ OMX Group Inc/The	NDAQ US	4/25/2012	11:00	Q1 2012	0.642	3.37
Molex Inc	MOLX US	4/25/2012	11:30	Q3 2012	0.348	-
Boeing Co/The	BA US	4/25/2012	11:30	Q1 2012	0.926	2.67
Xilinx Inc	XLNX US	4/25/2012	21:00	Q4 2012	0.407	3.92
Varian Medical Systems Inc	VAR US	4/25/2012	Aft-mkt	Q2 2012	0.962	3.72
Assurant Inc	AIZ US	4/25/2012	Aft-mkt	Q1 2012	1.408	4.70
Owens-Illinois Inc	OI US	4/25/2012	Aft-mkt	Q1 2012	0.504	5.21
Williams Cos Inc/The	WMB US	4/25/2012	Aft-mkt	Q1 2012	0.363	3.31
Eli Lilly & Co	LLY US	4/25/2012		Q1 2012	0.78	2.47
Netflix Inc	NFLX US	4/25/2012		Q1 2012	-0.271	12.75
Kimberly-Clark Corp	KMB US	4/25/2012		Q1 2012	1.167	-
Cooper Industries PLC	CBE US	4/25/2012		Q1 2012	1.003	3.27
AutoNation Inc	AN US	4/25/2012		Q1 2012	0.521	3.94
Jacobs Engineering Group Inc	JEC US	4/25/2012		Q2 2012	0.74	4.86
Equity Residential	EQR US	4/25/2012		Q1 2012	0.619	2.94
Akamai Technologies Inc	AKAM US	4/25/2012		Q1 2012	0.38	9.64
Masco Corp	MAS US	4/25/2012		Q1 2012	-0.006	7.51
Cabot Oil & Gas Corp	COG US	4/25/2012		Q1 2012	0.147	5.04
Newfield Exploration Co	NFX US	4/25/2012		Q1 2012	0.782	6.67
Express Scripts Inc	ESRX US	4/25/2012		Q1 2012	0.777	3.21
Bemis Co Inc	BMS US	4/26/2012	Bef-mkt	Q1 2012	0.468	-
Time Warner Cable Inc	TWC US	4/26/2012	Bef-mkt	Q1 2012	1.245	3.75
Ball Corp	BLL US	4/26/2012	Bef-mkt	Q1 2012	0.59	-
Colgate-Palmolive Co	CL US	4/26/2012	Bef-mkt	Q1 2012	1.235	2.66
Tyco International Ltd	TYC US	4/26/2012	Bef-mkt	Q2 2012	0.789	3.45
Exxon Mobil Corp	XOM US	4/26/2012	Bef-mkt	Q1 2012	1.988	2.22
Starwood Hotels & Resorts Worldwide Inc	HOT US	4/26/2012	Bef-mkt	Q1 2012	0.512	4.80
Xcel Energy Inc	XEL US	4/26/2012	Bef-mkt	Q1 2012	0.424	-

CME Group Inc	CME US	4/26/2012	Bef-mkt	Q1 2012	4.107	3.61
Coca-Cola Enterprises Inc	CCE US	4/26/2012	Bef-mkt	Q1 2012	0.334	2.28
Fidelity National Information Services Inc	FIS US	4/26/2012	Bef-mkt	Q1 2012	0.507	4.29
Waste Management Inc	WM US	4/26/2012	Bef-mkt	Q1 2012	0.39	3.34
Aetna Inc	AET US	4/26/2012	10:00	Q1 2012	1.391	3.51
PepsiCo Inc	PEP US	4/26/2012	11:00	Q1 2012	0.669	2.51
Kellogg Co	K US	4/26/2012	12:00	Q1 2012	0.991	2.80
Leggett & Platt Inc	LEG US	4/26/2012	Aft-mkt	Q1 2012	0.323	3.64
Starbucks Corp	SBUX US	4/26/2012	Aft-mkt	Q2 2012	0.388	4.18
Entergy Corp	ETR US	4/26/2012	Aft-mkt	Q1 2012	1.129	1.90
Broadcom Corp	BRCM US	4/26/2012		Q1 2012	0.552	6.00
Ecolab Inc	ECL US	4/26/2012		Q1 2012	0.487	2.53
Occidental Petroleum Corp	OXY US	4/26/2012		Q1 2012	2.006	3.43
Lexmark International Inc	LXK US	4/26/2012		Q1 2012	1.044	7.05
Safeway Inc	SWY US	4/26/2012		Q1 2012	0.297	3.62
CMS Energy Corp	CMS US	4/26/2012		Q1 2012	0.5	1.34
United States Steel Corp	X US	4/26/2012		Q1 2012	0.417	6.71
United Parcel Service Inc	UPS US	4/26/2012		Q1 2012	1.007	2.52
MetroPCS Communications Inc	PCS US	4/26/2012		Q1 2012	0.173	9.47
Valero Energy Corp	VLO US	4/26/2012		Q1 2012	0.362	4.62
Illinois Tool Works Inc	ITW US	4/26/2012		Q1 2012	0.951	2.29
QEP Resources Inc	QEP US	4/26/2012		Q1 2012	0.456	7.49
Range Resources Corp	RRC US	4/26/2012		Q1 2012	0.168	5.35
Nabors Industries Ltd	NBR US	4/26/2012		Q1 2012	0.517	5.82
Amazon.com Inc	AMZN US	4/26/2012		Q1 2012	0.063	6.89
Dow Chemical Co/The	DOW US	4/26/2012		Q1 2012	0.585	3.79
Roper Industries Inc	ROP US	4/26/2012		Q1 2012	1.04	3.34
Cummins Inc	CMI US	4/26/2012		Q1 2012	2.204	5.38
Cameron International Corp	CAM US	4/26/2012		Q1 2012	0.555	4.74
BorgWarner Inc	BWA US	4/26/2012		Q1 2012	1.269	4.10
Becton Dickinson and Co	BDX US	4/26/2012		Q2 2012	1.384	2.56
Lockheed Martin Corp	LMT US	4/26/2012		Q1 2012	1.694	3.28
Waters Corp	WAT US	4/26/2012		Q1 2012	1.089	4.78
Hospira Inc	HSP US	4/26/2012		Q1 2012	0.456	6.80
Republic Services Inc	RSG US	4/26/2012		Q1 2012	0.42	2.85
Western Union Co/The	WU US	4/26/2012		Q1 2012	0.398	3.91
Sigma-Aldrich Corp	SIAL US	4/26/2012		Q1 2012	0.988	3.50
Noble Energy Inc	NBL US	4/26/2012		Q1 2012	1.399	3.70
Life Technologies Corp	LIFE US	4/26/2012		Q1 2012	0.93	5.08
CBRE Group Inc	CBG US	4/26/2012		Q1 2012	0.134	6.34

Lorillard Inc	LO US	4/26/2012		Q1 2012	1.985	3.81
DeVry Inc	DV US	4/26/2012		Q3 2012	0.987	5.74
Total System Services Inc	TSS US	4/26/2012		Q1 2012	0.297	-
Ford Motor Co	F US	4/26/2012		Q1 2012	0.382	3.46
Covidien PLC	COV US	4/27/2012	Bef-mkt	Q2 2012	1.03	3.34
Newmont Mining Corp	NEM US	4/27/2012	Bef-mkt	Q1 2012	1.145	3.66
Simon Property Group Inc	SPG US	4/27/2012	Bef-mkt	Q1 2012	1.677	3.34
Weyerhaeuser Co	WY US	4/27/2012	Bef-mkt	Q1 2012	-0.001	2.76
Eastman Chemical Co	EMN US	4/27/2012		Q1 2012	1.126	4.45
Sealed Air Corp	SEE US	4/27/2012		Q1 2012	0.219	4.03
O'Reilly Automotive Inc	ORLY US	4/27/2012		Q1 2012	1.031	4.76
Southwestern Energy Co	SWN US	4/27/2012		Q1 2012	0.346	4.88
Helmerich & Payne Inc	HP US	4/27/2012		Q2 2012	1.218	4.42
KLA-Tencor Corp	KLAC US	4/27/2012		Q3 2012	1.098	4.31
Equifax Inc	EFX US	4/27/2012		Q1 2012	0.657	-
Apache Corp	APA US	4/27/2012		Q1 2012	3.055	2.51
VF Corp	VFC US	4/27/2012		Q1 2012	1.878	4.08
DENTSPLY International Inc	XRAY US	4/27/2012		Q1 2012	0.511	3.92
Discovery Communications Inc	DISCA US	4/27/2012		Q1 2012	0.597	3.55
DTE Energy Co	DTE US	4/27/2012		Q1 2012	1.246	2.27
Motorola Mobility Holdings Inc	MMI US	4/27/2012		Q1 2012	0.006	-
Merck & Co Inc	MRK US	4/27/2012		Q1 2012	0.975	2.73
International Paper Co	IP US	4/27/2012		Q1 2012	0.508	4.27
Federated Investors Inc	FII US	4/27/2012		Q1 2012	0.379	3.28
Sprint Nextel Corp	S US	4/27/2012		Q1 2012	-0.404	6.68
Moody's Corp	MCO US	4/27/2012		Q1 2012	0.665	4.92
Wyndham Worldwide Corp	WYN US	4/27/2012		Q1 2012	0.555	4.12
Cliffs Natural Resources Inc	CLF US	4/27/2012		Q1 2012	1.182	4.78
Cardinal Health Inc	CAH US	4/27/2012		Q3 2012	0.886	3.00
Coventry Health Care Inc	CVH US	4/27/2012		Q1 2012	0.642	2.22
Interpublic Group of Cos Inc/The	IPG US	4/27/2012		Q1 2012	-0.097	6.61
PulteGroup Inc	PHM US	4/27/2012		Q1 2012	-0.039	4.77
Cerner Corp	CERN US	4/27/2012		Q1 2012	0.499	5.10
Dr Pepper Snapple Group Inc	DPS US	4/27/2012		Q1 2012	0.478	3.54
SCANA Corp	SCG US	4/27/2012		Q1 2012	0.886	2.08
Harman International Industries Inc	HAR US	4/27/2012		Q3 2012	0.688	8.32
Invesco Ltd	IVZ US	4/27/2012		Q1 2012	0.425	3.69
Bristol-Myers Squibb Co	BMY US	4/27/2012		Q1 2012	0.65	2.25
Celgene Corp	CELG US	4/27/2012		Q1 2012	1.13	4.16
Mead Johnson Nutrition Co	MJN US	4/27/2012		Q1 2012	0.779	3.07

EQT Corp	EQT US	4/27/2012	Q1 2012	0.614	4.18
Consol Energy Inc	CNX US	4/27/2012	Q1 2012	0.6	4.81
Zimmer Holdings Inc	ZMH US	4/27/2012	Q1 2012	1.301	3.90
Raytheon Co	RTN US	4/27/2012	Q1 2012	1.155	3.40
AmerisourceBergen Corp	ABC US	4/27/2012	Q2 2012	0.809	3.16
Northrop Grumman Corp	NOC US	4/27/2012	Q1 2012	1.593	3.00
Crown Castle International Corp	CCI US	4/27/2012	Q1 2012	0.182	4.25
Citrix Systems Inc	CTXS US	4/27/2012	Q1 2012	0.509	6.43
LSI Corp	LSI US	4/27/2012	Q1 2012	0.139	5.40
Dun & Bradstreet Corp/The	DNB US	4/27/2012	Q1 2012	1.324	1.78
Exelon Corp	EXC US	4/27/2012	Q1 2012	0.817	1.94
MeadWestvaco Corp	MWV US	4/27/2012	Q1 2012	0.225	-
Allegheny Technologies Inc	ATI US	4/27/2012	Q1 2012	0.511	6.16
Watson Pharmaceuticals Inc	WPI US	4/27/2012	Q1 2012	1.585	-
Southern Co/The	SO US	4/27/2012	Q1 2012	0.475	1.70
Torchmark Corp	TMK US	4/27/2012	Q1 2012	1.273	4.05
Rockwell Automation Inc	ROK US	4/27/2012	Q2 2012	1.27	4.75
Franklin Resources Inc	BEN US	4/27/2012	Q2 2012	2.16	3.96
Corning Inc	GLW US	4/27/2012	Q1 2012	0.286	4.22
General Dynamics Corp	GD US	4/27/2012	Q1 2012	1.709	3.24
Praxair Inc	PX US	4/27/2012	Q1 2012	1.357	2.98
Motorola Solutions Inc	MSI US	4/27/2012	Q1 2012	0.546	4.27
Iron Mountain Inc	IRM US	4/27/2012	Q1 2012	0.282	4.25
Aflac Inc	AFL US	4/27/2012	Q1 2012	1.664	4.56
Host Hotels & Resorts Inc	HST US	4/27/2012	Q1 2012	0.132	4.49
Flowserve Corp	FLS US	4/27/2012	Q1 2012	1.657	4.67
AvalonBay Communities Inc	AVB US	4/27/2012	Q1 2012	1.243	3.37
Avery Dennison Corp	AVY US	4/27/2012	Q1 2012	0.448	4.91
Parker Hannifin Corp	PH US	4/27/2012	Q3 2012	1.723	4.16
Allstate Corp/The	ALL US	4/27/2012	Q1 2012	1.039	3.41
Teradyne Inc	TER US	4/27/2012	Q1 2012	0.279	6.50
Cincinnati Financial Corp	CINF US	4/27/2012	Q1 2012	0.41	3.09
VeriSign Inc	VRSN US	4/27/2012	Q1 2012	0.429	3.93
Medco Health Solutions Inc	MHS US	4/27/2012	Q1 2012	0.994	-
Dominion Resources Inc/VA	D US	4/27/2012	Q1 2012	0.941	1.63
Procter & Gamble Co/The	PG US	4/27/2012	Q3 2012	0.924	1.99
Novellus Systems Inc	NVLS US	4/27/2012	Q1 2012	0.608	4.41
Thermo Fisher Scientific Inc	TMO US	4/27/2012	Q1 2012	1.096	4.13
Whirlpool Corp	WHR US	4/27/2012	Q1 2012	1.17	6.52
Stericycle Inc	SRCL US	4/27/2012	Q1 2012	0.76	2.98

Fiserv Inc	FISV US	4/27/2012		Q1 2012	1.141	3.24
Expedia Inc	EXPE US	4/27/2012		Q1 2012	0.152	4.76
NYSE Euronext	NYX US	4/30/2012	Bef-mkt	Q1 2012	0.528	2.56
Humana Inc	HUM US	4/30/2012	10:00	Q1 2012	1.546	3.48
Plum Creek Timber Co Inc	PCL US	4/30/2012	Aft-mkt	Q1 2012	0.233	3.15
Pitney Bowes Inc	PBI US	4/30/2012		Q1 2012	0.5	3.83
Goodyear Tire & Rubber Co/The	GT US	4/30/2012		Q1 2012	0.072	7.68
FLIR Systems Inc	FLIR US	4/30/2012		Q1 2012	0.335	3.89
NextEra Energy Inc	NEE US	4/30/2012		Q1 2012	1.052	1.62
DR Horton Inc	DHI US	4/30/2012		Q2 2012	0.033	4.49
Newell Rubbermaid Inc	NWL US	4/30/2012		Q1 2012	0.308	4.86
Caterpillar Inc	CAT US	4/30/2012		Q1 2012	2.125	4.22
Aon Corp	AON US	4/30/2012		Q1 2012	0.861	3.58
Pinnacle West Capital Corp	PNW US	4/30/2012		Q1 2012	-0.089	-
Apartment Investment & Management Co	AIV US	4/30/2012		Q1 2012	0.37	-
Automatic Data Processing Inc	ADP US	5/1/2012	Bef-mkt	Q3 2012	0.914	2.38
Harris Corp	HRS US	5/1/2012	10:30	Q3 2012	1.338	3.73
CBS Corp	CBS US	5/1/2012	20:15	Q1 2012	0.431	4.22
Pfizer Inc	PFE US	5/1/2012		Q1 2012	0.564	2.95
Emerson Electric Co	EMR US	5/1/2012		Q2 2012	0.812	3.67
Time Warner Inc	TWX US	5/2/2012	Bef-mkt	Q1 2012	0.647	3.17
CVS Caremark Corp	CVS US	5/2/2012	Bef-mkt	Q1 2012	0.63	3.53
Public Service Enterprise Group Inc	PEG US	5/2/2012	11:30	Q1 2012	0.672	2.33
Pioneer Natural Resources Co	PXD US	5/2/2012	Aft-mkt	Q1 2012	1.158	4.07
Symantec Corp	SYMC US	5/2/2012	Aft-mkt	Q4 2012	0.42	5.70
Prudential Financial Inc	PRU US	5/2/2012	Aft-mkt	Q1 2012	1.673	4.16
Lincoln National Corp	LNC US	5/2/2012	Aft-mkt	Q1 2012	0.954	5.67
Hartford Financial Services Group Inc	HIG US	5/2/2012	Aft-mkt	Q1 2012	0.982	5.47
MetLife Inc	MET US	5/2/2012	Aft-mkt	Q1 2012	1.24	4.40
Kimco Realty Corp	KIM US	5/2/2012	Aft-mkt	Q1 2012	0.301	3.77
FMC Corp	FMC US	5/2/2012		Q1 2012	1.84	4.02
IntercontinentalExchange Inc	ICE US	5/2/2012		Q1 2012	2.024	4.07
DaVita Inc	DVA US	5/2/2012		Q1 2012	1.452	4.39
Murphy Oil Corp	MUR US	5/2/2012		Q1 2012	1.457	3.13
Boston Properties Inc	BXP US	5/2/2012		Q1 2012	1.131	3.42
Anadarko Petroleum Corp	APC US	5/2/2012		Q1 2012	0.795	4.32
Loews Corp	L US	5/2/2012		Q1 2012	0.88	2.17
Edison International	EIX US	5/2/2012		Q1 2012	0.507	2.17
FirstEnergy Corp	FE US	5/2/2012		Q1 2012	0.789	2.22
Principal Financial Group Inc	PFG US	5/2/2012		Q1 2012	0.735	5.78

Mastercard Inc	MA US	5/2/2012	Q1 2012	5.274	5.09
Comcast Corp	CMCSA US	5/2/2012	Q1 2012	0.429	3.63

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