

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy			
AMP LTD	AU	AUD	1.03	BBB-	2.4	↓-76.0	↓-24.4	⇒ 1.0	40.7	38.9	-1.7	Financial	Diversified Finan Serv	2	6	2	⇒3.0	1.37	
QANTAS AIRWAYS	AU	AUD	5.31		7.2	↑68.8	↑13.0	↑6.0	30.6	35.7	3.5	Consumer, Cyclical	Airlines	1	1	12	↑4.4	-	
AGL ENERGY LTD	AU	AUD	7.92		3.8	↓-60.7	↓-22.8	↑16.6	39.1	33.4	2.6	Utilities	Electric	1	5	4	↑3.5	6.4	4.19 25.08.22
NEWCREST MINING	AU	AUD	24.57	BBB	14.5	↑14.0	⇒ 3.3	⇒-0.5	29.8	33.3	4.3	Basic Materials	Mining	0	5	11	↑4.3	16.0	1.32 29.08.22
SANTOS LTD	AU	AUD	6.87	BBB-	16.8	↑87.9	⇒ 1.3	↑10.9	32.3	32.8	0.0	Energy	Oil&Gas	0	2	14	↑4.6	16.0	3.00 23.08.22
JAMES HARDIE-CDI	IE	AUD	46.03		14.8	↑175.4	↑18.1	↓-16.5	29.5	32.6	5.1	Industrial	Building Materials	1	2	10	↑4.3	24.9	2.62 08.06.22
QBE INSURANCE	AU	AUD	12.10	A-	12.9	↑5.4	↑33.6	⇒ 1.8	30.5	31.8	5.2	Financial	Insurance	0	1	11	↑4.8	17.8	3.51 25.08.22
ORIGIN ENERGY	AU	AUD	5.74		7.3	↓-7.4	↑31.3	↑7.8	29.5	31.6	2.5	Utilities	Electric	2	5	5	↑3.6		4.51 06.09.22
WOODSIDE PETRO	AU	AUD	28.19	BBB+	19.7	↑7.4	↑11.2	↑25.1	30.3	31.5	3.6	Energy	Oil&Gas	1	3	11	↑4.1	10.0	8.25 29.08.22
BRAMBLES LTD	AU	AUD	10.23	BBB+	10.6	↑13.1	⇒-1.1	⇒-4.7	21.5	30.7	11.1	Consumer, Non-cyclical	Commercial Services	3	4	10	↑3.7	20.4	2.88 11.03.22
RIO TINTO LTD	AU	AUD	120.20	A	129.8	↑150.6	⇒ 3.7	↑19.1	27.9	30.0	2.0	Basic Materials	Mining	2	7	8	↑3.6	7.5	11.74 03.03.22
BHP GROUP LTD	AU	AUD	48.24	A *	176.3	↑148.8	↑8.0	↑15.6	26.7	29.7	2.1	Basic Materials	Mining	4	12	8	⇒3.3	11.1	8.04 08.09.22
GOODMAN GROUP	AU	AUD	22.76	BBB+	30.7	↑249.7	↑37.4	↓-13.0	27.6	29.3	7.1	Financial	REITS	3	2	8	↑3.7	12.9	1.32 29.06.22
APA GROUP	AU	AUD	10.17		8.7	↑45.8	↑13.0	⇒-1.6	22.5	29.3	9.4	Energy	Pipelines	1	4	2	⇒3.1		5.21 29.06.22
LENLEASE GROUP	AU	AUD	10.31		5.1	↓-19.6	↓-10.5	⇒-3.6	22.4	27.4	1.9	Industrial	Engineering&Constructio	2	2	7	↑3.9		2.07 26.08.22
WESTPAC BANKING	AU	AUD	23.85	AA-	60.3	↓-10.3	⇒ 1.4	↑10.2	24.3	26.3	7.5	Financial	Banks	2	8	7	↑3.5	16.0	5.04 19.05.22
SUNCORP GROUP LT	AU	AUD	11.44	A+	10.4	↑11.7	↑22.6	↑5.2	23.0	25.3	3.2	Financial	Insurance	0	5	8	↑4.2	15.7	5.26 17.08.22
WESFARMERS LTD	AU	AUD	50.25	A-	41.1	↑115.4	⇒-1.2	↓-15.0	25.6	25.0	6.1	Consumer, Cyclical	Retail	3	8	4	⇒3.0	25.8	3.35 07.09.22
WOOLWORTHS GROL	AU	AUD	34.49	BBB	30.2	↑82.9	⇒ 4.9	↓-10.5	23.3	24.9	6.5	Consumer, Non-cyclical	Food	5	5	5	⇒3.0	28.1	2.54 03.03.22
CSL LTD	AU	AUD	263.54	A-	91.6	↑133.9	↓-7.1	↓-8.7	31.9	24.6	2.8	Consumer, Non-cyclical	Biotechnology	0	2	14	↑4.6	37.4	1.12 08.09.22
TRANSURBAN GROUF	AU	AUD	12.82		28.4	↑44.8	↑5.9	↓-6.6	19.2	24.4	4.2	Consumer, Non-cyclical	Commercial Services	1	7	7	↑3.6		3.11 29.06.22
TELSTRA CORP	AU	AUD	3.97	A-	33.7	↑7.3	↑24.1	↓-6.5	18.7	22.2	3.6	Communications	Telecommunications	1	5	8	↑3.9	32.2	4.03 31.08.22
AMCOR PLC-CDI	GB	AUD	16.56	BBB	18.1	↑39.1	↑17.1	⇒ 0.0	16.5	21.5	3.0	Industrial	Packaging&Containers	0	3	8	↑4.4		4.07 25.05.22
NATL AUST BANK	AU	AUD	30.75	AA-	71.9	↑27.3	↑25.3	↑6.0	19.9	20.9	2.4	Financial	Banks	0	6	11	↑4.2	15.7	4.62 12.05.22
COMMONW BK AUSTF	AU	AUD	98.09	AA-	120.8	↑48.1	↑21.4	⇒-1.5	25.0	20.9	2.9	Financial	Banks	11	3	3	⇒2.2	17.5	3.85 16.08.22
AUST AND NZ BANK	AU	AUD	28.17	AA-	57.2	↑17.9	↑11.5	⇒ 2.3	18.9	20.5	1.8	Financial	Banks	1	6	10	↑3.9	12.9	5.18 10.05.22
S&P/ASX 200 INDEX	AU	AUD	7'233.63			↑60.7	↑10.0	⇒-2.7	13.7	16.3	1.8						18.2	4.04	
BORAL LTD	AU	AUD	3.71		3.0	↑23.0	↑24.3	⇒ 4.4	96.6	-		Industrial	Building Materials	1	7	4	↑3.4		2.91
S&P/TSX 60 INDEX	CA	CAD	1'273.61			↑59.2	↑20.6	⇒-0.8	12.7	-							17.7	2.99	
GENOVUS ENERGY	CA	CAD	19.60	BBB-	30.8	↑18.2	↑129.0	↑26.4	38.9	45.3	-2.9	Energy	Oil&Gas	0	0	20	↑5.0	23.6	0.80 14.06.22
AGNICO EAGLE MIN	CA	CAD	70.09		25.0	↑22.7	↓-7.2	⇒ 4.3	36.2	40.9	6.6	Basic Materials	Mining	0	4	17	↑4.6	21.4	2.54 28.02.22
SUNCOR ENERGY	CA	CAD	37.06	BBB+	41.8	↑5.3	↑61.7	↑17.1	38.6	36.6	-0.7	Energy	Oil&Gas	0	9	14	↑4.2	13.9	4.56 02.06.22
CAN NATURAL RES	CA	CAD	66.19	BBB-	60.8	↑111.9	↑97.5	↑23.8	31.7	35.8	2.8	Energy	Oil&Gas	0	7	17	↑4.4	16.8	2.89 17.03.22
BROOKFIELD ASS-A	CA	CAD	67.91	A-	83.6	↑124.3	↑24.3	↓-11.1	27.2	27.5	4.4	Financial	Private Equity	0	4	9	↑4.4		1.04 30.05.22
CANADIAN PACIFIC	CA	CAD	92.33	BBB+	67.4	↑147.3	⇒ 2.1	⇒ 1.5	23.1	24.3	1.7	Industrial	Transportation	1	9	18	↑4.2	18.7	0.83 23.06.22
CGI INC	CA	CAD	105.52	BBB+	20.2	↑65.5	↑7.6	↓-5.7	23.4	22.7	2.8	Technology	Computers	2	2	13	↑4.3	18.8	
THOMSON REUTERS	CA	CAD	127.80	BBB	48.8	↑144.8	↑24.4	↓-15.5	17.2	22.3	2.4	Communications	Media	1	8	7	↑3.8	8.9	1.75 25.05.22
CAN NATL RAILWAY	CA	CAD	159.13	A	87.5	↑84.8	↑18.2	⇒ 2.4	21.3	21.9	1.2	Industrial	Transportation	2	20	10	↑3.5	26.8	1.82 08.06.22
POWER CORP CDA	CA	CAD	40.29	A+	21.4	↑66.1	↑36.5	⇒-3.6	13.2	19.6	3.3	Financial	Insurance	0	7	2	↑3.4	8.5	4.45 30.03.22
CAN IMPL BK COMM	CA	CAD	160.61	A+	56.9	↑76.9	↑46.7	↑8.9	15.0	19.0	4.4	Financial	Banks	1	4	10	↑4.2	11.0	4.08 28.03.22
BANK OF MONTREAL	CA	CAD	146.48	A+	74.6	↑77.1	↑52.2	↑8.5	17.8	18.7	2.9	Financial	Banks	0	4	10	↑4.4	11.7	3.72 29.04.22
ROYAL BANK OF CA	CA	CAD	141.05	AA-	157.4	↑72.8	↑33.8	↑6.0	14.0	17.9	4.0	Financial	Banks	2	5	9	↑3.9	12.7	3.50 21.04.22
ALTAGAS LTD	CA	CAD	27.62	BBB-	6.1	↑20.0	↑44.3	⇒ 1.1	18.6	17.7	-0.0	Utilities	Gas	0	0	15	↑5.0	18.9	3.62 15.06.22
TC ENERGY CORP	CA	CAD	66.81	BBB+	51.5	↑38.3	↑23.9	↑13.6	17.0	17.5	0.9	Energy	Pipelines	2	14	8	↑3.5	15.3	5.39 29.06.22
TORONTO-DOM BANK	CA	CAD	106.23	AA-	152.2	↑86.3	↑46.0	↑10.5	17.3	17.4	3.3	Financial	Banks	1	6	8	↑3.9	13.6	3.37 07.04.22
SUN LIFE FINANCI	CA	CAD	67.68	A+	31.2	↑63.5	↑13.5	⇒-3.9	14.6	17.4	2.1	Financial	Insurance	0	6	8	↑4.1	10.3	4.17 30.05.22
NATL BK CANADA	CA	CAD	101.64	A	27.0	↑113.2	↑41.3	↑5.4	17.3	16.9	2.6	Financial	Banks	2	6	4	↑3.3	11.3	3.58 25.03.22
BANK OF NOVA SCO	CA	CAD	91.87	A+	87.1	↑42.5	↑35.2	⇒ 2.6	14.9	16.1	2.3	Financial	Banks	1	3	10	↑4.3	11.7	4.35 05.04.22

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						5 years	1 year	YTD						Sell	Hold	Buy				
ROGERS COMMUNI-B	CA	CAD	66.33	BBB+ *	26.5	↑34.9	↑21.5	↑10.1	20.7	15.5	-3.0	Communications	Telecommunications	0	5	11	↑4.4	18.8	3.03	09.06.22
TELUS CORP	CA	CAD	32.13	BBB+	34.7	↑83.5	↑27.6	↑7.9	10.0	14.9	1.0	Communications	Telecommunications	0	4	13	↑4.5	30.1	4.16	09.06.22
FORTIS INC	CA	CAD	57.76	A-	21.5	↑60.8	↑16.4	↔-4.5	12.3	14.3	2.5	Utilities	Electric	3	13	1	↔2.8	22.4	3.75	18.08.22
BCE INC	CA	CAD	66.72	BBB+	47.6	↑48.7	↑26.7	↔1.4	9.5	13.1	1.5	Communications	Telecommunications	1	10	6	↑3.6	20.8	5.46	14.06.22
ARBONIA AG	CH	CHF	21.60		1.6	↑32.4	↑57.6	↑5.3	26.0	-		Industrial	Building Materials	0	4	3	↑3.9	31.6	1.34	
BURCKHARDT COMPF	CH	CHF	415.00		1.5	↑50.3	↑31.0	↔-3.0	32.8	-		Industrial	Machinery-Diversified	0	3	4	↑4.0	30.9	1.94	05.07.22
MOBIMO HOLDI-REG	CH	CHF	306.50		2.2	↑37.0	↑10.7	↔-0.3	17.0	-		Financial	Real Estate	1	2	1	↔3.0	14.4	3.32	07.04.22
RIETER HLDG-REG	CH	CHF	166.40		0.8	↔-2.2	↑59.7	↓-5.1	38.0	-		Industrial	Machinery-Diversified	0	3	3	↑3.8		1.43	11.04.22
SWISS STEEL HOLD	CH	CHF	0.30		1.0	↓-55.2	↑17.6	↓-11.4	42.4	-		Basic Materials	Iron/Steel	1	0	0	↔2.0			
MEYER BURGER TEC	CH	CHF	0.30		0.9	↓-28.4	↓-33.5	↓-25.0	49.1	90.8	29.5	Energy	Energy-Alternate Source	1	1	5	↑4.0		-	
AMS-OSRAM AG	AT	CHF	15.99	BB-	4.8	↓-46.3	↓-27.4	↓-5.0	44.8	49.8	5.8	Technology	Semiconductors	2	6	9	↑3.8		-	
DUFY AG-REG	CH	CHF	46.57	B+	4.6	↓-63.1	↓-9.1	↔2.3	50.1	48.2	5.2	Consumer, Cyclical	Retail	2	9	4	↑3.4		-	09.05.23
GAM HOLDING AG	CH	CHF	1.20		0.2	↓-86.6	↓-42.2	↓-9.6	52.4	47.4	6.6	Financial	Diversified Finan Serv	0	4	0	↔3.0		2.06	
IDORSIA LTD	CH	CHF	19.05		3.7		↓-22.6	↔2.4	46.6	47.1	9.5	Consumer, Non-cyclical	Biotechnology	0	6	7	↑4.1		-	
ARYZTA AG	CH	CHF	1.07		1.2	↓-84.6	↑39.6	↓-6.2	34.1	43.6	-0.5	Consumer, Non-cyclical	Food	3	3	3	↔3.1		-	
COSMO PHARMACEU	IE	CHF	56.80		1.1	↓-65.8	↓-31.9	↓-12.3	40.7	43.1	11.6	Consumer, Non-cyclical	Pharmaceuticals	0	0	2	↑5.0		-	
VAT GROUP AG	CH	CHF	336.80	BB+	11.1	↑295.3	↑30.6	↓-25.4	42.6	43.0	12.4	Industrial	Metal Fabricate/Hardwa	1	6	8	↑3.9	57.6	1.51	19.05.22
CLARIANT AG-REG	CH	CHF	16.70	BBB-	6.0	↑12.5	↑-10.6	↓-12.8	38.0	41.5	18.9	Basic Materials	Chemicals	1	13	7	↑3.5	51.1	2.51	06.04.22
BASILEA PHAR-REG	CH	CHF	37.64		0.5	↓-51.1	↓-28.5	↓-7.8	39.8	39.6	4.7	Consumer, Non-cyclical	Biotechnology	0	1	3	↑4.5			
TEMENOS AG-REG	CH	CHF	97.24		7.8	↑35.8	↓-23.5	↓-22.5	37.1	38.8	3.0	Technology	Software	6	7	8	↔3.2	43.5	1.06	26.05.23
KUDELSKI SA-BR	CH	CHF	3.23		0.2	↓-78.6	↓-29.4	↓-10.8	32.6	38.7	5.8	Technology	Software	2	3	0	↔2.2		2.98	26.04.22
STRAUMANN HLDG-R	CH	CHF	1'425.00		24.9	↑260.7	↑27.5	↓-26.0	40.7	38.2	10.8	Consumer, Non-cyclical	Healthcare-Products	1	4	12	↑4.3	57.8	0.59	04.04.23
TECAN GROUP AG-R	CH	CHF	374.60		5.2	↑140.0	↓-12.5	↓-32.7	39.9	37.8	9.1	Consumer, Non-cyclical	Healthcare-Products	0	5	4	↑3.9	29.8	0.77	14.04.22
LOGITECH INTER-R	CH	CHF	69.40		13.1	↑149.5	↓-33.0	↓-11.2	39.2	36.9	3.7	Technology	Computers	1	5	9	↑4.1	16.7	1.32	23.09.22
U-BLOX HOLD AG	CH	CHF	63.00		0.5	↓-65.3	↓-8.6	↓-9.6	35.2	35.3	2.0	Technology	Semiconductors	3	4	1	↔2.8		0.64	
AUTONEUM HOLDING	CH	CHF	162.00		0.8	↓-34.6	↔2.4	↔-3.6	37.0	35.2	3.5	Consumer, Cyclical	Auto Manufacturers	0	6	3	↑3.7	14.5	0.49	
KOMAX HOLDING-R	CH	CHF	256.60		1.1	↑7.1	↑8.0	↔2.8	39.0	35.2	6.5	Industrial	Machinery-Diversified	2	3	4	↑3.6	53.4	1.45	19.04.22
CIE FINANCI-REG	CH	CHF	131.20	A+	82.2	↑92.3	↑51.9	↓-5.5	37.7	34.0	5.3	Consumer, Cyclical	Retail	0	12	19	↑4.2	30.0	1.74	14.09.22
CREDIT SUISS-REG	CH	CHF	8.26	BBB+	23.9	↓-36.7	↓-31.9	↓-6.6	31.6	33.7	4.5	Financial	Banks	7	15	6	↔2.9		2.73	05.05.22
KUEHNE & NAGEL-R	CH	CHF	248.60		32.7	↑108.0	↑22.4	↓-15.5	32.3	32.5	8.0	Industrial	Transportation	6	10	4	↔2.8	19.5	3.46	05.05.22
PARTNERS GROUP J	CH	CHF	1'233.50		36.0	↑166.1	↑15.4	↓-18.5	30.7	32.4	9.2	Financial	Private Equity	0	6	9	↑4.1	28.8	2.74	24.05.22
SONOVA HOLDING A	CH	CHF	321.70		22.3	↑169.4	↑35.4	↓-9.4	31.3	32.0	6.4	Consumer, Non-cyclical	Healthcare-Products	4	7	11	↑3.6	30.4	1.21	17.06.22
KARDEX HOLDI-REG	CH	CHF	241.50		2.1	↑181.2	↑27.6	↓-18.3	34.2	31.6	5.9	Industrial	Machinery-Diversified	0	1	6	↑4.7	41.5	2.05	25.04.22
YPSOMED HOLD-REG	CH	CHF	156.40		2.2	↓-14.5	↔4.8	↓-14.9	32.7	31.5	7.5	Consumer, Non-cyclical	Pharmaceuticals	0	2	4	↑4.3		0.47	
VALORA HLDG -REG	CH	CHF	173.80		0.8	↓-39.4	↔-2.6	↑11.6	29.7	30.7	3.1	Consumer, Cyclical	Retail	0	4	2	↑3.5		2.48	12.04.22
ADECCO GROUP AG	CH	CHF	47.75	BBB+	8.7	↓-17.5	↓-13.3	↔1.1	32.1	30.3	4.6	Consumer, Non-cyclical	Commercial Services	0	9	11	↑4.1	13.3	5.22	20.04.22
FORBO HOLDIN-REG	CH	CHF	1'604.00		2.9	↑24.2	↑5.9	↓-13.9	21.3	30.3	8.2	Industrial	Building Materials	0	3	6	↑4.2	18.9	1.47	04.04.22
SIG COMBIBLOC GR	CH	CHF	19.45	BBB-	7.2		↓-11.1	↓-23.5	32.9	30.2	7.8	Industrial	Packaging&Containers	1	4	10	↑4.2	40.4	2.31	21.04.23
SIKA AG-REG	CH	CHF	293.90	A-	49.2	↑248.5	↑19.5	↓-22.8	32.9	29.9	7.8	Industrial	Building Materials	0	4	20	↑4.6	39.9	1.18	20.04.23
LONZA GROUP -REG	CH	CHF	598.20	BBB+	48.7	↑276.2	↔-0.8	↓-21.3	30.9	29.9	5.5	Consumer, Non-cyclical	Healthcare-Services	0	6	18	↑4.5	66.4	0.56	02.05.23
OC OERLIKON CORP	CH	CHF	8.62		3.2	↔1.3	↓-8.5	↓-7.4	23.4	29.9	4.7	Basic Materials	Chemicals	1	5	5	↑3.8	20.4	4.22	07.04.22
LANDIS+GYR GROUP	CH	CHF	59.20		1.9		↔2.8	↔-3.2	29.8	29.5	0.9	Energy	Energy-Alternate Source	2	3	2	↔3.0		3.55	
SWATCH GROUP-BR	CH	CHF	292.00		16.2	↓-5.5	↑9.9	↔2.6	32.3	29.4	3.6	Consumer, Cyclical	Retail	4	9	15	↑3.8	19.6	2.48	25.05.23
UBS GROUP AG	CH	CHF	18.73	A-	75.7	↑45.8	↑38.8	↑13.6	26.2	29.1	5.1	Financial	Banks	1	9	18	↑4.2	9.6	2.52	11.04.23
DORMAKABA HOLDIN	CH	CHF	519.50		2.4	↓-28.7	↔-4.0	↓-13.9	36.8	28.8	7.3	Industrial	Electronics	2	7	2	↔3.1	21.7	2.66	27.10.22
SULZER AG-REG	CH	CHF	83.60		3.1	↑41.4	↑30.7	↓-7.2	31.8	28.7	3.4	Industrial	Miscellaneous Manufact	0	4	7	↑4.2	20.3	4.29	08.04.22
LEONTEQ AG	CH	CHF	67.00		1.4	↑150.0	↑50.4	↔-3.3	31.2	28.2	1.4	Financial	Diversified Finan Serv	0	0	3	↑5.0	8.1	4.88	

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
BB BIOTECH -REG	CH	CHF	64.80		3.9	↑44.3	↓-23.7	↓-15.5	28.3	28.0	4.5	Financial	Closed-end Funds	1	4	4	↑3.6		
JULIUS BAER GROU	CH	CHF	58.30		14.1	↑39.6	↑11.8	↓-4.7	28.2	27.9	2.9	Financial	Diversified Finan Serv	1	11	11	↑3.8	11.6	4.53 14.04.23
CHOCOLADEFABR-PC	CH	CHF	9'970.00		26.9	↑94.3	↑24.9	↓-20.7	25.7	27.8	8.9	Consumer, Non-cyclical	Food	3	5	2	→2.9		1.22 06.05.22
FLUGHAFEN ZU-REG	CH	CHF	175.20	A+	5.8	↓-4.7	↑18.0	↑6.0	25.9	27.6	3.0	Industrial	Engineering&Constructio	4	8	9	↑3.5		0.91 21.04.23
EFG INTERNAT AG	CH	CHF	7.38		2.4	↑56.2	↑22.7	↑6.5	30.0	27.1	3.3	Financial	Diversified Finan Serv	0	3	5	↑4.3	12.2	4.78 04.05.22
SWISS LIFE H AG	CH	CHF	591.20	A-	20.2	↑130.8	↑41.2	↑4.9	19.7	26.9	7.3	Financial	Insurance	1	7	7	↑3.7	16.6	3.90 21.04.22
SFS GROUP AG	CH	CHF	136.20		5.6	↑63.9	↑21.9	↑8.2	23.8	26.7	3.8	Industrial	Metal Fabricate/Hardwai	1	4	6	↑3.9	19.5	1.88 03.05.22
BUCHER INDUS-REG	CH	CHF	417.00		4.7	↑66.8	↓-1.1	↓-7.2	27.8	26.5	4.6	Industrial	Machinery-Diversified	0	7	4	↑3.6	19.6	2.27 14.04.22
ABB LTD-REG	CH	CHF	31.66	A-	71.0	↑67.3	↑23.3	↓-9.2	27.8	25.6	4.3	Industrial	Electrical Compo&Equip	2	19	15	↑3.7	14.9	2.56 28.03.22
EMS-CHEMIE HLDG	CH	CHF	926.00		23.5	↑82.5	↑9.8	↓-9.8	25.8	25.2	6.3	Basic Materials	Chemicals	0	5	4	↑3.8	39.0	2.41 08.08.22
GEBERIT AG-REG	CH	CHF	601.20	A+	23.6	↑58.7	↑11.3	↓-19.4	23.0	25.1	6.0	Industrial	Building Materials	10	11	2	→2.3	27.1	2.19 06.04.22
HOLCIM LTD	CH	CHF	50.30	BBB	33.8	↑9.6	↑5.5	↑7.6	20.7	25.1	3.5	Industrial	Building Materials	1	8	18	↑4.3	14.1	4.04 06.05.22
EMMI AG-REG	CH	CHF	1'020.00		6.0	↑69.5	↑15.5	↓-4.6	26.0	25.0	7.2	Consumer, Non-cyclical	Food	1	2	4	↑3.7	26.6	1.42 04.04.22
SCHINDLER HLD-PC	CH	CHF	208.20		24.3	↑19.5	↓-15.9	↓-14.7	28.8	24.9	4.7	Industrial	Hand/Machine Tools	3	11	9	↑3.5	27.9	1.99 30.03.23
BKW AG	CH	CHF	107.20		6.2	↑136.8	↑4.4	↓-10.5	20.3	24.6	4.9	Utilities	Electric	1	0	4	↑4.4	12.4	2.28 24.05.22
LINDT&SPRUENGLI	CH	CHF	103'600.00		26.9	↑70.9	↑22.5	↓-15.2	23.0	24.4	8.1	Consumer, Non-cyclical	Food	2	6	3	→3.2	62.8	1.18 03.05.22
VONTOBEL HLDG-R	CH	CHF	81.25		5.0	↑73.0	↑21.2	↑1.3	30.0	24.3	2.4	Financial	Diversified Finan Serv	0	4	0	→3.0	12.1	3.92 30.03.23
CEMBRA MONEY BAN	CH	CHF	67.20	A-	2.2	↑4.7	↓-29.3	↑1.1	23.1	24.0	2.2	Financial	Banks	0	5	0	→3.0	12.2	6.00 21.04.23
GIVAUDAN-REG	CH	CHF	3'634.00	A-	36.8	↑128.4	↑3.9	↓-23.8	24.4	23.4	5.1	Basic Materials	Chemicals	6	14	8	→3.1	41.1	1.87 20.03.23
SWISS RE AG	CH	CHF	98.54	A	34.0	↑43.7	↑26.7	↑8.4	18.1	23.0	3.7	Financial	Insurance	6	10	12	↑3.4	23.7	6.03 19.04.22
SMIM PRICE INDEX	CH	CHF	3'016.48			↑61.0	↑4.0	↓-12.3	18.8	22.8	7.9							27.7	2.29
HELVETIA HOL-REG	CH	CHF	118.00		6.8	↑30.0	↑28.4	↑9.2	19.3	22.4	2.6	Financial	Insurance	3	3	2	→3.0	12.3	4.49 03.05.22
ROCHE HLDG-GENUS	CH	CHF	343.80	AA	305.6	↑64.8	↑15.0	↓-9.6	19.9	21.9	3.5	Consumer, Non-cyclical	Pharmaceuticals	2	11	18	↑4.0	21.0	2.83 16.03.23
ZURICH INSURANCE	CH	CHF	435.10		71.3	↑108.5	↑22.7	↑8.3	16.2	21.6	4.1	Financial	Insurance	1	10	16	↑4.1	13.5	5.27 06.04.23
DKSH HOLDING AG	CH	CHF	78.60		5.6	↑14.7	↑16.0	↑2.7	17.7	21.2	-0.0	Communications	Advertising	1	2	5	↑4.1	22.7	2.70 27.03.23
SGS SA-REG	CH	CHF	2'579.00		21.2	↑42.3	↓-1.9	↓-15.1	19.3	20.9	4.3	Consumer, Non-cyclical	Commercial Services	4	14	6	→3.1	31.8	3.16 23.03.23
BARRY CALLEB-REG	CH	CHF	2'102.00	BBB-	12.5	↑74.9	↑7.3	↓-4.1	14.4	20.8	4.3	Consumer, Non-cyclical	Food	0	4	8	↑4.3	30.0	1.52 09.01.23
BALOISE HOL-REG	CH	CHF	158.80		7.9	↑47.9	↑7.6	↑5.7	16.3	20.7	2.6	Financial	Insurance	2	6	4	→3.3	12.7	4.37 03.05.22
PSP SWISS PR-REG	CH	CHF	110.50		5.5	↑39.8	→0.1	↓-3.2	17.4	19.7	3.0	Financial	Real Estate	1	6	5	↑3.6	9.3	3.37 04.04.22
NOVARTIS AG-REG	CH	CHF	80.66	AA-	212.5	↑39.9	↑3.6	→-0.6	18.3	19.4	2.8	Consumer, Non-cyclical	Pharmaceuticals	3	14	14	↑3.7	8.1	3.94 07.03.23
GALENICA AG	CH	CHF	65.55		3.6		↑11.6	↓-4.4	17.3	19.3	2.5	Consumer, Non-cyclical	Pharmaceuticals	0	8	3	↑3.5	17.6	3.02 13.05.22
SWISS MARKET INDE)	CH	CHF	12'082.09			↑65.8	↑15.3	↓-6.7	14.2	17.6	4.4							16.6	2.88
SWISS PRIME -REG	CH	CHF	90.80		7.5	↑30.1	↑6.4	→0.2	15.1	17.0	1.2	Financial	Real Estate	2	7	0	→2.7	13.5	3.75 28.03.23
SWISSCOM AG-REG	CH	CHF	553.20	A	31.0	↑54.0	↑23.3	↑6.7	18.2	17.0	1.6	Communications	Telecommunications	10	10	4	→2.5	15.5	4.00 04.04.23
NESTLE SA-REG	CH	CHF	119.54	AA-	365.1	↑83.6	↑22.2	↓-7.3	15.1	15.9	1.9	Consumer, Non-cyclical	Food	2	8	22	↑4.2	19.6	2.48 06.04.23
ALLREAL HOLD-REG	CH	CHF	198.00		3.6	↑52.1	↑5.4	↓-2.2	13.6	15.7	0.6	Financial	Real Estate	1	2	1	→3.3	16.3	3.62 12.04.22
VIFOR PHARMA AG	CH	CHF	161.90	BBB-	11.5	↑55.8	↑42.7	→-0.1	52.8	-		Consumer, Non-cyclical	Pharmaceuticals	1	9	2	→3.3	71.5	1.42 09.05.23
VESTAS WIND SYST	DK	DKK	165.80		25.9	↑70.6	↓-36.2	↓-17.8	58.6	48.2	6.1	Energy	Energy-Alternate Source	7	15	8	→3.1		0.44 05.04.23
PANDORA A/S	DK	DKK	701.80		10.8	↑4.1	↑15.1	↓-14.7	38.6	39.2	6.1	Consumer, Cyclical	Retail	1	7	13	↑4.1	16.7	2.74 23.08.22
AP MOLLER-B	DK	DKK	23'020.00	BBB+	66.4	↑141.0	↑89.9	↓-2.2	37.1	35.9	2.7	Industrial	Transportation	3	6	19	↑4.1	3.7	12.05 22.03.23
NOVO NORDISK-B	DK	DKK	665.50	AA-	235.8	↑201.9	↑46.6	↑10.0	38.5	30.4	6.3	Consumer, Non-cyclical	Pharmaceuticals	8	17	11	→3.2	32.2	1.68 12.08.22
JYSKE BANK-REG	DK	DKK	390.50	A	4.1	↑11.2	↑53.8	↑16.8	30.8	28.8	4.7	Financial	Banks	2	6	1	→2.8	9.2	0.90
CARLSBERG-B	DK	DKK	1'043.50		23.7	↑92.2	↑7.5	↓-6.3	24.6	28.0	7.7	Consumer, Non-cyclical	Beverages	1	11	17	↑4.1	22.2	2.54 16.03.23
DANSKE BANK A/S	DK	DKK	124.90	A+	16.5	↓-39.3	↑14.5	↑11.0	28.4	27.5	0.7	Financial	Banks	8	8	12	→3.3	8.6	6.85 15.03.23
NOVOZYMES-B SHS	DK	DKK	390.10		16.9	↑51.8	→0.1	↓-27.3	27.8	26.2	5.1	Basic Materials	Chemicals	10	7	5	→2.6	34.5	1.47 03.03.23
COLOPLAST-B	DK	DKK	905.40		30.2	↑107.2	↓-5.9	↓-21.0	28.8	26.0	3.0	Consumer, Non-cyclical	Healthcare-Products	3	7	11	↑3.7	39.7	2.07 16.05.22
BANCO COM PORT-R	PT	EUR	0.19	BB	3.4	↑29.9	↑62.0	↑38.1	38.9	-		Financial	Banks	2	4	9	↑3.9		- 02.06.23

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
BEL 20 INDEX	BE	EUR	4'044.79			↑30.3	↑9.5	↓-6.1	14.8	-								15.6	3.04	
BERTRANDT AG	DE	EUR	56.10		0.6	↓-34.9	↑15.8	↓-5.3	40.8	-		Consumer, Cyclical	Auto Parts&Equipment	1	4	3	↑3.6	54.3	2.21	23.02.23
CECE Composite Index	AT	EUR	1'723.89			↑19.6	↑20.1	↔-1.1	19.9	-								11.1	3.88	
CHRISTIAN DIOR	FR	EUR	651.50		135.4	↑272.4	↑44.1	↓-10.6	30.4	-		Consumer, Cyclical	Apparel	0	0	0		24.1		29.11.22
DEUTSCHE WOHNEN	DE	EUR	36.29	BBB+	16.5	↑25.5	↓-7.9	↔-2.0	26.3	-		Financial	Real Estate	2	8	5	↑3.4	6.3	2.82	03.06.22
DivDAX Price Index	DE	EUR	193.34			↑41.0	↑13.5	↔1.6	18.6	-								10.6	4.24	
EDP	PT	EUR	3.98	BBB	18.0	↑84.4	↓-14.2	↓-18.0	23.0	-		Utilities	Electric	0	1	23	↑4.9	22.3	4.93	28.04.22
GALP ENERGIA	PT	EUR	9.90		9.3	↓-9.1	↑13.0	↑17.4	30.3	-		Energy	Oil&Gas	2	9	13	↑3.9		6.74	03.05.22
IBEX 35 INDEX	ES	EUR	8'638.50			↑7.2	↑9.2	↔-1.0	18.3	-								12.6	4.11	
LYX CAC 40	FR	EUR	68.39		4.2	↑62.4	↑23.6	↔-3.0	18.3	-		Funds	Equity Fund	0	0	0				
LYX MSCI INDIA	FR	EUR	23.25		0.8	↑55.0	↑19.3	↔-3.2	21.2	-		Funds	Equity Fund	0	0	0				
LYXETF DAX DR	LU	EUR	141.58		0.7	↑24.9	↑7.8	↓-5.2	18.4	-		Funds	Equity Fund	0	0	0				
LYXETF STX50 DR	FR	EUR	40.63		3.9	↑41.1	↑13.3	↓-5.1	19.9	-		Funds	Equity Fund	0	0	0				
OMX HELSINKI 25 INDI	FI	EUR	5'078.31			↑65.7	↑9.2	↓-8.1	19.6	-								14.5	4.01	
PROSIEBENSAT.1 M	DE	EUR	13.38		3.6	↓-57.2	↓-22.0	↔-4.6	32.8	-		Communications	Media	2	4	14	↑4.2	6.1	5.30	06.05.22
PSI 20 INDEX	PT	EUR	5'608.25			↑47.1	↑24.3	↔1.1	15.4	-								21.5	3.88	
RHOEN-KLINIKUM	DE	EUR	14.72		1.1	↓-39.5	↓-7.0	↔2.4	26.8	-		Consumer, Non-cyclical	Healthcare-Services	0	2	0	↔3.0	67.4		09.06.22
STMICROELECTRONI	CH	EUR	38.10	BBB	39.8	↑202.4	↑13.2	↓12.6	35.9	-		Technology	Semiconductors	1	7	13	↑4.1	19.8	0.60	20.06.22
STXE SD 30 (EUR) Pr	EU	EUR	1'875.56			↑49.0	↑21.2	↔0.1	13.6	-								8.7	5.82	
STXG18SD100 (EUR)P MULT	EU	EUR	3'125.22			↑41.3	↑20.9	↔2.9	10.2	-								10.3	4.97	
UNIPER SE	DE	EUR	38.51	BBB	16.0	↑253.7	↑35.9	↓-8.1	18.9	-		Utilities	Electric	6	10	3	↔2.7		3.58	19.05.22
VALLOUREC	FR	EUR	7.44	B	1.9	↓-91.6	↓-31.8	↓-14.9	62.6	198.8	80.0	Industrial	Metal Fabricate/Hardwa	1	2	6	↑4.1		-	
ORPEA	FR	EUR	37.26		2.7	↓-53.3	↓-65.8	↓-58.3	78.7	86.1	57.7	Consumer, Non-cyclical	Healthcare-Services	1	5	5	↑3.7	12.1	3.42	15.07.22
DELIVERY HERO SE	DE	EUR	45.96		13.3		↓-61.4	↓-52.0	87.0	86.1	39.7	Communications	Internet	1	7	17	↑4.3		-	
SAIPEM SPA	IT	EUR	1.11	BB- *	1.3	↓-75.7	↓-55.9	↓-39.5	72.3	84.0	43.7	Energy	Oil&Gas Services	10	8	1	↔2.2		-	16.05.22
CGG SA	FR	EUR	0.77	CCC+	0.6	↓-83.0	↓-16.6	↑19.8	52.2	68.5	-3.1	Energy	Oil&Gas Services	0	5	5	↑4.0		-	
MORPHOSYS AG	DE	EUR	24.00		0.9	↓-51.5	↓-73.1	↓-28.1	51.2	68.2	18.0	Consumer, Non-cyclical	Biotechnology	0	10	5	↑3.7		-	
LEONI AG	DE	EUR	10.60		0.4	↓-71.7	↓-14.3	↑6.2	59.5	62.5	12.3	Industrial	Electrical Compo&Equip	6	2	0	↓1.6		-	
HEIDELBERG DRUCK	DE	EUR	2.54		0.9	↑10.2	↑114.8	↔-0.9	67.6	62.1	3.5	Industrial	Machinery-Diversified	1	3	2	↔3.2		-	
TELECOM ITALIA S	IT	EUR	0.40	BB	9.8	↓-45.6	↑10.8	↓-6.4	60.8	60.4	20.8	Communications	Telecommunications	2	12	7	↑3.4	1.4	2.22	20.06.22
SMA SOLAR TECHNO	DE	EUR	28.92		1.2	↑22.2	↓-48.6	↓-22.4	51.6	56.3	11.0	Industrial	Electrical Compo&Equip	1	4	1	↔3.0	29.8	0.57	01.06.22
TUI AG	DE	EUR	3.28	B-	6.1	↓-45.6	↓-5.2	↑20.3	54.7	56.3	6.0	Consumer, Cyclical	Leisure Time	13	7	1	↔1.9		0.82	07.02.24
NORDEX SE	DE	EUR	12.75	B-	2.3	↓-30.8	↓-44.5	↓-8.4	53.4	56.2	8.0	Energy	Energy-Alternate Source	0	6	8	↑4.1		-	
ATOS SE	FR	EUR	32.47	BBB-	4.1	↓-56.2	↓-47.0	↓-13.2	48.6	55.7	20.2	Technology	Computers	2	11	5	↑3.3	38.9	1.72	25.05.22
BANCO SABADELL	ES	EUR	0.91	BBB-	5.9	↓-28.3	↑135.1	↑52.8	41.0	55.2	-7.7	Financial	Banks	3	13	9	↑3.4	9.7	3.38	20.04.22
LINDE PLC	GB	EUR	265.95	A	154.5		↑30.4	↓-13.3	25.2	53.6	32.0	Basic Materials	Chemicals	0	9	28	↑4.5		1.52	03.03.22
FERRAGAMO SPA	IT	EUR	19.86		3.8	↓-20.6	↑28.0	↓-12.1	35.8	52.7	13.6	Consumer, Cyclical	Retail	7	12	2	↔2.5	46.1	0.83	23.05.22
ELRINGKLINGER AG	DE	EUR	10.16		0.7	↓-32.1	↓-27.9	↓-9.6	54.1	51.5	4.2	Consumer, Cyclical	Auto Parts&Equipment	2	2	6	↑3.9	14.4	1.81	18.05.22
DEUTSCHE LUFT-RG	DE	EUR	7.73	BB-	10.5	↓-13.3	↔-1.5	↑21.9	51.1	50.2	7.6	Consumer, Cyclical	Airlines	11	10	7	↔2.8		-	
SGL CARBON SE	DE	EUR	5.66	CCC+	0.8	↓-30.1	↓-17.1	↓-26.0	47.8	49.9	2.1	Basic Materials	Chemicals	1	5	2	↑3.4		-	
THYSSENKRUPP AG	DE	EUR	8.87	BB-	6.3	↓-60.5	↓-18.3	↓-8.2	50.0	48.5	4.6	Basic Materials	Iron/Steel	1	5	11	↑4.2	40.6	1.88	29.01.24
SIEMENS GAMESA R	ES	EUR	16.17	BBB	12.5	↔-4.1	↓-51.1	↓-22.7	56.1	48.0	6.8	Energy	Energy-Alternate Source	7	10	8	↔3.1		0.04	25.03.22
RYANAIR HLDGS	IE	EUR	16.81	BBB	21.7	↑16.3	↑6.6	↑8.2	44.2	47.9	5.6	Consumer, Cyclical	Airlines	1	4	19	↑4.5		-	
AIR FRANCE-KLM	FR	EUR	4.19		3.1	↓-37.5	↓-15.6	↔4.3	44.3	47.7	4.7	Consumer, Cyclical	Airlines	15	8	0	↔1.8		-	
TOMTOM NV	NL	EUR	7.28		1.1	↓-10.2	↓-6.1	↓-19.0	53.2	47.5	9.5	Technology	Software	2	4	2	↔3.1		-	
AIXTRON SE	DE	EUR	16.53		2.2	↑358.3	↔0.9	↓-6.5	44.0	47.0	1.9	Technology	Semiconductors	0	4	7	↑4.3	27.5	0.98	
SALZGITTER AG	DE	EUR	36.00		2.4	↔0.7	↑58.0	↑14.1	46.8	46.9	4.4	Basic Materials	Iron/Steel	6	6	6	↔3.0	4.5	1.05	03.06.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
EVOTEC SE	DE	EUR	25.69		5.2	↑256.8	↓-26.8	↓-39.1	52.4	46.9	12.6	Consumer, Non-cyclical	Healthcare-Services	0	5	8	↑4.2	17.0	-
UBISOFT ENTERTAI	FR	EUR	45.06		6.4	↑32.3	↓-38.0	↑6.0	41.7	46.2	9.9	Technology	Software	3	8	17	↑4.0	64.8	-
RAIFFEISEN BANK	AT	EUR	24.64	A-	9.2	↑27.8	↑55.2	↓-3.9	41.8	46.0	14.2	Financial	Banks	2	3	14	↑4.3	6.8	4.63 05.04.22
FAURECIA	FR	EUR	39.71	BB	7.0	↔3.6	↓-9.3	↓-5.2	40.8	44.8	7.8	Consumer, Cyclical	Auto Parts&Equipment	1	1	18	↑4.7		3.29 09.06.22
ARCELORMITTAL	LU	EUR	27.19	BBB-	29.1	↑7.6	↑42.8	↓-4.3	46.5	44.5	2.3	Basic Materials	Iron/Steel	0	2	20	↑4.7	2.3	1.72 06.05.22
SAFILO GROUP SPA	IT	EUR	1.46		0.7	↓-58.4	↑74.5	↓-6.6	49.4	44.5	-1.8	Consumer, Cyclical	Distribution/Wholesale	0	4	4	↑3.8	61.5	-
CECONOMY AG	DE	EUR	3.66		1.5	↓-59.1	↓-26.9	↔-0.2	50.1	44.4	3.4	Consumer, Cyclical	Retail	2	6	4	↑3.4	7.1	1.64
ZALANDO SE	DE	EUR	59.64		17.9	↑60.0	↓-39.2	↓-16.4	42.8	43.7	8.2	Consumer, Cyclical	Retail	4	7	24	↑4.1	54.7	-
K+S AG-REG	DE	EUR	21.17	B+	4.6	↔-3.1	↑150.5	↑38.5	43.2	43.1	-0.2	Basic Materials	Chemicals	2	9	11	↑3.8	2.3	0.82 11.05.23
DEUTZ AG	DE	EUR	5.30		0.7	↓-10.6	↓-11.1	↓-19.3	36.1	42.9	9.9	Industrial	Machinery-Diversified	0	1	6	↑4.7	35.9	1.47 29.04.22
COMMERZBANK	DE	EUR	9.48	BBB+	13.5	↑27.9	↑78.4	↑37.7	35.0	42.0	5.5	Financial	Banks	2	13	11	↑3.7	27.2	2.25 18.05.23
FUGRO NV	NL	EUR	8.77		1.0	↓-61.2	↓-8.9	↑22.1	54.4	42.0	0.9	Energy	Oil&Gas Services	0	2	5	↑4.4	7.6	-
KLOECKNER & CO S	DE	EUR	11.67		1.3	↔4.9	↑30.6	↑8.4	41.9	41.8	1.0	Basic Materials	Iron/Steel	1	5	6	↑3.8	2.3	8.60 02.06.22
AAREAL BANK AG	DE	EUR	28.14		1.9	↓-8.5	↑48.6	↔-2.3	22.1	41.7	6.5	Financial	Diversified Finan Serv	2	5	4	↔3.3		3.13 26.05.22
UNIBAIL-RODAMCO-	FR	EUR	70.78	BBB+	11.3	↓-58.1	↑26.4	↑15.6	47.5	41.4	0.0	Financial	REITS	11	5	6	↔2.5		0.35
FORTUM OYJ	FI	EUR	22.58	BBB	23.0	↑120.2	↑11.7	↓-15.6	29.0	40.5	15.6	Utilities	Electric	4	9	8	↑3.3	73.4	4.99 29.03.22
RENAULT SA	FR	EUR	36.90	BB+	12.5	↓-51.7	↓-8.7	↑18.9	37.9	40.3	3.0	Consumer, Cyclical	Auto Manufacturers	3	7	14	↑3.9	11.4	1.53 01.06.22
EDF	FR	EUR	8.21	BBB+ *	30.3	↑14.5	↓-17.4	↓-21.2	46.9	39.6	1.0	Utilities	Electric	4	6	9	↑3.6	5.2	3.19 17.11.22
WACKER CHEMIE AG	DE	EUR	126.40		7.6	↑33.6	↑19.6	↔-0.6	39.7	39.5	5.3	Basic Materials	Chemicals	1	9	12	↑4.0	10.9	4.61 27.05.22
CASINO GUICHARD	FR	EUR	19.78	B	2.4	↓-53.1	↓-27.4	↓-14.3	36.1	39.4	5.5	Consumer, Non-cyclical	Food	4	6	3	↔2.8		3.23 10.05.22
QIAGEN NV	NL	EUR	43.31		11.2	↑59.8	↓-5.3	↓-11.9	24.5	39.3	7.5	Consumer, Non-cyclical	Healthcare-Products	1	13	10	↑3.7		-
STMICROELECTRONI	CH	EUR	38.09	BBB	39.8	↑202.2	↑13.2	↓-11.8	35.2	39.2	5.3	Technology	Semiconductors	1	7	14	↑4.2	19.8	0.60 20.06.22
VALEO	FR	EUR	26.28	BB+	7.3	↓-50.3	↓-16.5	↔-1.9	35.6	39.2	3.6	Consumer, Cyclical	Auto Parts&Equipment	2	9	11	↑3.8	29.2	1.74 02.06.22
SCHAEFFLER-PREF	DE	EUR	6.57	BB+	5.0	↓-43.4	↔2.0	↓-10.3	40.9	39.1	3.4	Consumer, Cyclical	Auto Parts&Equipment	3	8	8	↑3.5	6.1	5.95 22.04.22
INFINEON TECH	DE	EUR	31.10	BBB	46.6	↑93.9	↓-9.8	↓-22.5	37.3	38.9	5.2	Technology	Semiconductors	1	3	25	↑4.7	30.0	1.01 17.02.23
DEUTSCHE BANK-RG	DE	EUR	13.80	A-	32.6	↓-13.2	↑47.4	↑23.1	36.7	38.6	4.2	Financial	Banks	7	13	7	↔3.0	15.0	2.52 20.05.22
SOC GENERALE SA	FR	EUR	32.82	A	31.5	↓-5.3	↑73.2	↑7.2	30.1	38.6	6.1	Financial	Banks	4	9	16	↑3.8	5.3	5.34 31.05.23
ALSTOM	FR	EUR	25.62		10.9	↑24.9	↓-37.6	↓-17.9	37.6	38.5	10.6	Industrial	Miscellaneous Manufact	2	3	17	↑4.4		1.40 15.07.22
POSTNL NV	NL	EUR	3.59	BBB+	2.1	↑16.5	↑12.3	↓-5.3	31.8	38.4	6.1	Industrial	Transportation	2	2	7	↑4.0	5.6	10.34 21.04.22
GRIFOLS SA	ES	EUR	14.97	BB-	10.2	↓-26.2	↓-33.3	↓-13.5	32.6	38.4	9.4	Consumer, Non-cyclical	Pharmaceuticals	1	8	13	↑4.1	15.3	1.63 23.05.23
OUTOKUMPU OYJ	FI	EUR	5.48		2.9	↓-37.4	↑33.2	↔-0.7	44.0	38.4	2.3	Basic Materials	Iron/Steel	3	2	12	↑4.1	4.4	6.65 23.03.23
UNICREDIT SPA	IT	EUR	14.65	BBB	37.5	↑19.6	↑82.3	↑8.0	35.5	38.2	3.9	Financial	Banks	1	9	21	↑4.3	21.5	4.16 19.04.23
ASML HOLDING NV	NL	EUR	562.30		263.8	↑403.7	↑19.1	↓-19.3	40.6	38.0	6.2	Technology	Semiconductors	2	7	32	↑4.4	39.7	0.90 02.11.22
CONTINENTAL AG	DE	EUR	88.05	BBB	20.1	↓-42.9	↓-16.8	↓-6.0	35.4	37.7	6.6	Consumer, Cyclical	Auto Parts&Equipment	5	15	8	↔3.2	13.1	2.10 02.05.22
JUNGHEINRICH-PFD	DE	EUR	34.90		4.1	↑30.1	↓-6.0	↓-21.9	32.9	37.6	3.2	Industrial	Machinery-Diversified	2	6	8	↑3.7	17.1	1.90 11.05.22
TOD'S SPA	IT	EUR	49.12		1.9	↓-20.4	↑79.9	↔-0.4	44.9	37.3	-1.8	Consumer, Cyclical	Apparel	7	10	2	↔2.4		0.19 22.05.23
RATIONAL AG	DE	EUR	656.80		8.6	↑63.7	↓-15.5	↓-26.3	31.2	37.3	4.9	Consumer, Cyclical	Home Furnishings	6	6	2	↔2.5	55.6	1.14 05.05.22
ERSTE GROUP BANK	AT	EUR	40.53	A+	19.9	↑58.2	↑60.7	↔-2.6	30.3	36.7	9.0	Financial	Banks	1	6	16	↑4.3	11.9	4.75 24.05.22
PORSCHE AUTO-PRF	DE	EUR	84.80		29.7	↑81.3	↑36.2	↔0.9	37.5	36.4	3.2	Consumer, Cyclical	Auto Manufacturers	0	6	11	↑4.3	4.8	3.85 16.05.22
UMICORE	BE	EUR	36.08		10.2	↑61.8	↓-19.6	↔2.9	33.5	36.3	5.5	Basic Materials	Chemicals	7	13	3	↔2.7	14.1	2.32 19.08.22
BPER BANCA	IT	EUR	2.06		3.4	↓-26.0	↑17.2	↑12.9	36.9	36.3	3.2	Financial	Banks	0	6	9	↑4.2	5.6	4.12 23.05.22
ACS	ES	EUR	22.57	BBB-	7.5	↔-0.3	↔-3.8	↔-3.5	26.1	36.2	8.7	Industrial	Engineering&Constructio	0	5	13	↑4.4	21.9	7.74 23.06.22
NESTE OYJ	FI	EUR	35.48		31.1	↑245.2	↓-36.7	↓-18.7	38.2	36.1	5.2	Energy	Oil&Gas	2	8	15	↑4.0	15.4	2.53 28.03.23
METRO AG	DE	EUR	9.76	BBB-	4.1	↔2.6	↑6.6		33.6	35.7	5.6	Consumer, Non-cyclical	Food	2	12	3	↔3.1	90.0	2.47 20.02.23
SOFTWARE AG	DE	EUR	32.60		2.8	↔4.4	↓-10.1	↓-7.4	46.7	35.3	6.2	Technology	Software	2	8	8	↑3.6	28.6	2.39 18.05.22
TENARIS SA	LU	EUR	11.43		15.4	↓-20.0	↑60.9	↑22.7	37.0	35.3	1.0	Industrial	Metal Fabricate/Hardwai	4	2	12	↑3.9	14.0	3.06 21.11.22
NOKIA OYJ	FI	EUR	5.00	BB+	32.5	↑16.7	↑47.0	↓-9.8	30.4	35.2	-8.8	Communications	Telecommunications	0	11	19	↑4.2	17.3	2.09 17.05.23

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VOLKSWAGEN-PREF	DE	EUR	181.04	BBB+	124.3	↑45.8	↑9.1	↔1.5	35.6	35.1	2.8	Consumer, Cyclical	Auto Manufacturers	1	4	20	↑4.5	5.1	4.05	13.05.22
SAFRAN SA	FR	EUR	114.10	BBB+	55.6	↑84.1	↑5.7	↑5.4	37.6	35.1	3.9	Industrial	Aerospace/Defense	1	6	17	↑4.3	35.7	0.80	31.05.22
AIRBUS SE	FR	EUR	116.42	A	104.1	↑84.7	↑26.0	↔2.3	37.2	34.5	2.2	Industrial	Aerospace/Defense	0	5	23	↑4.6		1.46	19.04.22
CAIXABANK SA	ES	EUR	3.25	A-	30.0	↑12.4	↑41.3	↑34.1	30.0	34.5	4.4	Financial	Banks	2	8	15	↑4.0	5.1	5.40	07.04.22
ABN AMRO BANK-CV	NL	EUR	12.69	A	13.6	↓-26.4	↑50.0	↔-1.9	30.8	34.5	2.5	Financial	Banks	4	11	9	↑3.3	10.3	4.83	10.08.22
AMADEUS IT GROUP	ES	EUR	62.02	BBB-	31.8	↑49.2	↑15.6	↔2.9	34.5	34.3	0.7	Consumer, Non-cyclical	Commercial Services	5	13	13	↑3.5		0.99	18.01.23
WIENERBERGER AG	AT	EUR	31.28		4.1	↑88.4	↑10.8	↔-4.6	25.0	34.2	2.9	Industrial	Building Materials	0	4	10	↑4.4	12.9	2.46	05.05.22
MONCLER SPA	IT	EUR	55.28		17.3	↑220.3	↑9.8	↓-14.0	33.0	34.1	4.9	Consumer, Cyclical	Retail	3	6	18	↑4.1	36.2	1.03	16.05.22
ACCOR SA	FR	EUR	33.21	BB+	9.9	↓-7.7	↑6.2	↑15.6	33.1	34.0	2.7	Consumer, Cyclical	Lodging	4	8	11	↑3.6		-	06.05.22
KION GROUP AG	DE	EUR	78.82	BBB-	11.9	↑55.3	↑9.9	↓-17.5	29.7	33.8	5.7	Industrial	Machinery-Diversified	1	4	18	↑4.5	20.6	1.48	12.05.22
LENZING AG	AT	EUR	103.00		3.1	↓-21.6	↓-12.1	↓-15.6	33.0	33.8	5.1	Basic Materials	Chemicals	1	3	3	↑3.4	25.0	3.46	29.04.22
BNP PARIBAS	FR	EUR	62.12	A+	87.9	↑37.5	↑38.0	↔1.9	27.7	33.8	5.2	Financial	Banks	0	8	19	↑4.4	8.5	5.95	23.05.22
FRAPORT AG	DE	EUR	66.90		7.0	↑19.0	↑51.5	↑11.6	37.5	33.8	-1.3	Industrial	Engineering&Constructio	7	9	12	↔3.3		-	21.05.24
AUTOGRILL SPA	IT	EUR	6.90		3.1	↔1.4	↑64.5	↑12.1	41.4	33.8	-4.5	Consumer, Cyclical	Food Service	2	9	6	↑3.5		0.17	26.06.23
DUERR AG	DE	EUR	36.00		2.8	↔1.7	↑5.6	↓-10.8	31.9	33.7	1.8	Industrial	Machinery-Diversified	2	2	13	↑4.3		1.74	16.05.22
NATL BANK GREECE	GR	EUR	3.76	B+	3.9	↑64.5	↑86.0	↑26.8	33.2	33.6	-13.8	Financial	Banks	0	1	13	↑4.9	5.2	-	
HUGO BOSS -ORD	DE	EUR	57.86		4.6	↔-0.6	↑97.0	↑7.1	30.6	33.4	1.2	Consumer, Cyclical	Retail	2	13	10	↑3.6	86.4	1.40	25.05.22
ING GROEP NV	NL	EUR	12.56	A-	56.2	↑15.4	↑51.6	↔3.0	25.9	33.4	4.3	Financial	Banks	2	8	19	↑4.2	10.3	5.40	08.08.22
ATLANTIA SPA	IT	EUR	16.65	BB	15.7	↓-16.8	↑10.3	↓-5.2	22.9	33.4	7.9	Consumer, Non-cyclical	Commercial Services	0	8	12	↑4.1		3.39	21.11.22
CNH INDUSTRIAL N	GB	EUR	13.74	BBB	21.3	↑90.8	↑36.8	↓-6.5	37.1	33.3	1.0	Industrial	Machinery-Diversified	1	7	14	↑4.1		1.82	18.04.23
HERMES INTL	FR	EUR	1'202.50		144.3	↑208.3	↑29.3	↓-21.7	35.7	33.3	9.4	Consumer, Cyclical	Apparel	4	13	6	↔3.2	51.9	0.69	02.06.22
LANXESS AG	DE	EUR	50.24	BBB	5.0	↓-18.6	↓-16.3	↓-6.3	31.1	33.3	5.6	Basic Materials	Chemicals	0	9	20	↑4.4	21.6	2.12	26.05.22
CAPGEMINI SE	FR	EUR	186.05	BBB	36.8	↑144.3	↑36.6	↓-13.7	30.7	33.1	6.7	Technology	Computers	1	3	19	↑4.6	27.3	1.38	01.06.23
LEONARDO SPA	IT	EUR	6.62	BB+	4.4	↓-40.6	↑10.2	↔4.8	26.4	33.1	-0.3	Industrial	Aerospace/Defense	1	5	14	↑4.3	10.7	2.07	20.06.22
AURUBIS AG	DE	EUR	103.50		5.3	↑113.7	↑52.2	↑19.1	33.6	32.9	3.2	Basic Materials	Mining	3	4	4	↔3.3	6.1	1.80	17.02.23
DASSAULT SYSTEME	FR	EUR	40.29	A-	62.1	↑173.8	↑8.9	↓-22.2	29.4	32.9	9.2	Technology	Software	3	12	9	↑3.5	68.7	0.44	26.05.22
YIT OYJ	FI	EUR	4.10		1.0	↓-21.2	↓-7.8	↔-4.1	38.4	32.9	10.1	Industrial	Engineering&Constructio	1	2	5	↑3.9		4.51	21.03.23
BBVA	ES	EUR	5.75	A	43.9	↑12.2	↑31.8	↑8.8	32.9	32.6	-0.6	Financial	Banks	2	15	15	↑3.8	9.0	5.64	07.10.22
BANCO SANTANDER	ES	EUR	3.34	A+	66.2	↓-20.4	↑19.1	↑13.0	30.9	32.6	0.7	Financial	Banks	2	11	19	↑4.1	7.7	5.09	06.05.22
GERRESHEIMER AG	DE	EUR	72.65		2.6	↑9.6	↓-19.8	↑12.8	25.0	32.6	6.7	Industrial	Packaging&Containers	2	3	9	↑4.1	27.5	1.89	09.06.22
SAINT GOBAIN	FR	EUR	62.02	BBB	37.4	↑53.2	↑50.3	↔0.0	29.6	32.5	6.3	Industrial	Building Materials	0	7	18	↑4.4	15.2	2.77	06.06.22
AEGON NV	NL	EUR	4.79	A-	11.5	↑20.7	↑29.8	↑8.3	32.9	32.4	2.3	Financial	Insurance	2	11	7	↑3.5	6.0	4.45	06.06.22
WARTSILA OYJ ABP	FI	EUR	10.14		6.8	↓-26.5	↑24.2	↓-17.7	40.9	32.3	5.6	Industrial	Shipbuilding	3	5	14	↑3.9	31.8	3.18	03.03.23
MERCEDES-BENZ GR	DE	EUR	76.47	A-	93.5	↑64.0	↑37.0	↑11.8	30.6	32.3	3.1	Consumer, Cyclical	Auto Manufacturers	0	5	25	↑4.6	6.2	6.15	02.05.22
CARREFOUR SA	FR	EUR	18.23	BBB	16.0	↓-8.0	↑27.9	↑12.9	29.0	32.1	5.0	Consumer, Non-cyclical	Food	1	3	19	↑4.6	13.7	3.49	06.06.22
MTU AERO ENGINES	DE	EUR	209.30		12.7	↑89.8	↑10.8	↑15.9	38.0	32.1	-0.4	Industrial	Aerospace/Defense	3	9	16	↑4.0	50.2	1.34	20.04.23
VERBUND AG	AT	EUR	94.10	A	37.1	↑570.0	↑39.5	↔-5.0	32.5	32.0	-0.9	Utilities	Electric	7	6	2	↔2.3	43.9	1.17	26.04.22
INDITEX	ES	EUR	25.42		90.1	↓-7.8	↔-0.4	↓-11.1	30.2	32.0	5.2	Consumer, Cyclical	Retail	4	10	20	↑3.9	27.0	3.91	05.05.22
MERCK KGAA	DE	EUR	177.00	A	87.9	↑85.9	↑28.5	↓-21.9	29.8	31.9	7.8	Consumer, Non-cyclical	Pharmaceuticals	3	9	13	↑3.8	28.8	0.85	25.04.22
STXE 600 Technology E	EU	EUR	657.34			↑81.7	↔0.2	↓-17.9	28.2	31.8	6.4							25.6	1.06	
INTESA SANPAOLO	IT	EUR	2.73	BBB	60.7	↑71.7	↑42.4	↑19.7	26.1	31.8	6.4	Financial	Banks	1	8	22	↑4.4	12.6	6.99	22.05.23
ADIDAS AG	DE	EUR	230.10	A+	50.4	↑62.1	↓-19.7	↓-9.4	27.8	31.7	4.2	Consumer, Cyclical	Apparel	2	10	22	↑4.1	30.6	1.39	13.05.22
ANHEUSER-BUSCH I	BE	EUR	56.01	BBB+	128.4	↓-38.7	↑7.0	↔5.0	32.6	31.6	4.9	Consumer, Non-cyclical	Beverages	2	11	20	↑4.1	22.1	1.23	03.05.22
DEUTSCHE EUROSHC	DE	EUR	17.61		1.2	↓-47.4	↑9.5	↑20.8	30.6	31.5	1.2	Financial	Real Estate	1	4	6	↑4.0		4.09	24.06.22
BILFINGER SE	DE	EUR	35.30	BB	1.7	↔4.3	↑23.9	↑17.3	35.3	31.4	-2.8	Industrial	Engineering&Constructio	1	5	5	↑3.8	11.3	2.97	21.04.23
KERING	FR	EUR	671.80	A-	95.4	↑243.5	↑26.8	↓-5.2	31.8	31.3	3.5	Consumer, Cyclical	Apparel	2	8	20	↑4.2	26.5	2.01	09.01.23
COVESTRO AG	DE	EUR	52.92		11.7	↓-15.0	↓-6.8	↔-2.6	27.7	31.1	1.3	Basic Materials	Chemicals	1	9	20	↑4.3	6.3	6.33	19.04.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
ARKEMA	FR	EUR	126.60	BBB+	10.7	↑50.3	↑43.5	↔2.1	24.4	31.1	7.8	Basic Materials	Chemicals	4	5	13	↑3.9	7.9	2.09	25.05.22
SODEXO SA	FR	EUR	80.36	BBB+	13.5	↓-13.7	↑9.1	↔3.8	29.9	31.1	2.1	Consumer, Cyclical	Food Service	3	8	15	↑3.9	84.1	2.74	20.12.22
SBM OFFSHORE NV	NL	EUR	13.94		2.9	↑12.4	↔-3.8	↑6.3	28.1	31.1	2.8	Energy	Oil&Gas Services	0	0	12	↑5.0	7.3	6.46	08.04.22
AGEAS	BE	EUR	43.27	A+	9.4	↑52.0	↔-0.1	↓-6.1	32.2	30.9	4.8	Financial	Insurance	5	6	6	↔3.2	11.3	6.33	30.05.22
BREMBO SPA	IT	EUR	11.68		4.4	↔-0.2	↑7.3	↓-7.6	25.5	30.9	3.9	Consumer, Cyclical	Auto Parts&Equipment	3	4	4	↔3.2	16.2	1.95	23.05.22
HOCHTIEF AG	DE	EUR	67.70	BBB-	5.5	↓-41.2	↔-4.5	↓-5.1	24.5	30.9	1.7	Industrial	Engineering&Constructio	1	3	3	↑3.6	12.7	5.61	28.04.22
KONE OYJ-B	FI	EUR	52.16		31.6	↑50.7	↓-20.6	↓-16.7	28.2	30.9	8.2	Industrial	Machinery-Diversified	7	17	8	↔3.2	26.9	3.67	28.02.23
SHELL PLC	GB	EUR	23.60	A+	204.3	↑24.6	↑50.3	↑22.4	30.6	30.8	2.7	Energy	Oil&Gas	0	5	22	↑4.6		3.78	19.05.22
FERRARI NV	IT	EUR	194.00		40.6	↑228.2	↑19.3	↓-14.5	30.4	30.8	5.7	Consumer, Cyclical	Auto Manufacturers	5	11	7	↔3.2		0.69	19.04.22
KBC GROUP	BE	EUR	74.52	A-	35.6	↑53.5	↑35.3	↔-1.4	26.8	30.8	4.1	Financial	Banks	7	11	5	↔2.9	12.1	6.15	21.11.22
CREDIT AGRICOLE	FR	EUR	13.08	A+	46.6	↑37.1	↑25.9	↔4.0	20.1	30.8	3.5	Financial	Banks	0	8	17	↑4.3	7.3	7.41	22.05.23
ANDRITZ AG	AT	EUR	44.66		5.3	↔2.2	↑15.2	↔-1.4	31.7	30.7	6.4	Industrial	Machinery-Diversified	0	1	11	↑4.8	15.6	3.11	11.04.22
EXOR NV	NL	EUR	69.70	BBB+	19.3	↑65.5	↑12.7	↓-8.5	31.7	30.7	5.3	Financial	Investment Companies	0	0	9	↑5.0	6.1	0.61	27.06.22
OMV AG	AT	EUR	54.10		20.1	↑88.8	↑47.8	↑8.4	34.8	30.7	1.2	Energy	Oil&Gas	1	8	13	↑4.1	8.4	4.41	08.06.22
ESTX Banks (EUR) Pr	EU	EUR	109.36			↑12.6	↑40.9	↑8.4	23.7	30.7	3.5							9.7	5.37	
WERELDHAVE NV	NL	EUR	16.88		0.8	↓-43.6	↑40.6	↑35.5	36.2	30.7	-4.0	Financial	REITS	4	2	1	↔2.4		6.79	26.04.23
BMW AG	DE	EUR	96.19	A	71.2	↑38.4	↑37.4	↑7.8	27.9	30.3	3.4	Consumer, Cyclical	Auto Manufacturers	3	11	15	↑3.9	5.4	5.55	12.05.22
SIEMENS AG-REG	DE	EUR	136.64	A+	133.1	↑46.3	↑8.2	↓-8.2	29.5	30.3	5.8	Industrial	Miscellaneous Manufac	2	6	23	↑4.3	20.5	3.02	02.02.23
VIVENDI SE	FR	EUR	11.49		14.6	↑159.4	↑35.3	↔-3.7	18.7	30.2	1.0	Communications	Media	0	4	16	↑4.6	10.9	2.80	19.04.22
ESTX Technology (EUR	EU	EUR	801.55			↑98.1	↔2.7	↓-17.7	29.7	30.2	8.8							24.6	1.04	
KONINKLIJKE PHIL	NL	EUR	30.56	BBB+	30.7	↑20.5	↓-34.9	↓-8.4	44.0	30.1	3.8	Consumer, Non-cyclical	Healthcare-Products	0	12	11	↑4.0	45.5	2.91	08.05.23
LVMH MOET HENNE	FR	EUR	687.90	A+	398.6	↑296.1	↑29.9	↓-5.6	28.4	30.1	5.4	Consumer, Cyclical	Apparel	2	5	28	↑4.5	29.1	1.58	29.11.22
REMY COINTREAU	FR	EUR	177.00		10.2	↑118.7	↑8.6	↓-17.3	31.5	30.1	5.2	Consumer, Non-cyclical	Beverages	9	9	5	↔2.7	41.8	1.14	28.09.22
VOESTALPINE AG	AT	EUR	30.64		6.2	↓-14.4	↔-1.0	↔-4.0	30.5	30.1	2.3	Basic Materials	Iron/Steel	3	6	10	↑3.6	6.3	3.50	14.07.22
PUMA SE	DE	EUR	90.92		15.6	↑213.0	↔3.4	↓-16.0	25.7	30.0	3.9	Consumer, Cyclical	Apparel	0	5	19	↑4.5	41.6	0.68	05.05.22
FRESENIUS SE & C	DE	EUR	37.43	BBB	23.9	↓-46.8	↑5.1	↔4.7	23.5	30.0	4.6	Consumer, Non-cyclical	Healthcare-Services	0	7	18	↑4.4	12.1	2.32	16.05.22
ORION OYJ-CL B	FI	EUR	44.95		7.2	↑18.4	↑31.0	↑23.1	41.2	30.0	7.1	Consumer, Non-cyclical	Pharmaceuticals	3	2	3	↔2.8	32.9	3.32	20.03.23
SCHNEIDER ELECTR	FR	EUR	143.70	A-	93.8	↑155.6	↑17.5	↓-16.0	28.6	30.0	6.3	Industrial	Electrical Compo&Equip	1	12	15	↑4.0	24.9	2.12	11.05.22
NATURGY ENERGY	ES	EUR	23.61	BBB *-	26.2	↑83.4	↑25.0	↓-15.2	31.0	29.9	10.6	Utilities	Gas	18	6	0	↓1.6	21.0	5.11	21.03.22
SCOR SE	FR	EUR	30.37	AA-	6.5	↑14.8	↑16.8	↑9.6	30.7	29.9	2.2	Financial	Insurance	3	5	13	↑3.9	12.9	5.97	17.06.22
SILTRONIC AG	DE	EUR	108.00		3.7	↑114.6	↓-22.9	↓-24.1	31.1	29.8	-4.7	Technology	Semiconductors	0	6	3	↑3.7	15.7	3.44	
STORA ENSO OYJ-R	FI	EUR	18.22		16.5	↑105.5	↑14.5	↑13.3	29.5	29.8	3.3	Basic Materials	Forest Products&Paper	3	3	12	↑4.1	11.5	3.13	17.03.23
BUZZI UNICEM SPA	IT	EUR	19.62	BBB	4.3	↓-9.8	↓-5.7	↔3.4	25.5	29.4	4.4	Industrial	Building Materials	1	5	14	↑4.3	7.1	1.53	23.05.22
MICHELIN	FR	EUR	135.80	A-	27.7	↑46.8	↑17.9	↓-6.0	26.3	29.4	3.4	Consumer, Cyclical	Auto Parts&Equipment	0	8	11	↑4.1	13.2	4.06	31.05.22
KRONES AG	DE	EUR	86.40		3.1	↔-3.5	↑15.3	↓-10.0	28.4	29.4	2.8	Industrial	Machinery-Diversified	2	5	7	↑3.8		1.24	01.06.22
STROEER SE & CO	DE	EUR	70.10		4.5	↑66.2	↔0.1	↔0.6	20.8	29.3	3.2	Communications	Advertising	0	4	9	↑4.4	48.6	2.89	05.09.22
DRAEGERWERK-PREI	DE	EUR	48.90		1.0	↓-40.4	↓-26.1	↓-11.7	33.9	29.2	0.5	Consumer, Non-cyclical	Healthcare-Products	1	5	5	↑3.7	3.3	0.39	09.05.22
DEUTSCHE POST-RG	DE	EUR	49.01		69.4	↑80.5	↑19.7	↓-13.1	27.7	29.2	5.6	Industrial	Transportation	1	3	24	↑4.6	12.5	3.59	09.05.22
CRH PLC	IE	EUR	43.57	BBB+	38.2	↑52.6	↑23.7	↓-7.0	24.2	29.2	5.4	Industrial	Building Materials	2	5	20	↑4.3	26.0	2.54	17.03.22
PRYSMIAN SPA	IT	EUR	28.58		8.8	↑35.5	↑7.8	↓-12.9	27.9	29.2	2.5	Industrial	Electrical Compo&Equip	2	4	12	↑3.9	25.8	1.92	23.05.22
STXE 600 Auto&Parts E	EU	EUR	670.48			↑42.0	↑21.9	↔1.1	26.0	29.2	4.5							8.0	4.52	
BAYER AG-REG	DE	EUR	54.72	BBB	60.9	↓-38.4	↑5.5	↑14.9	22.5	29.1	1.3	Consumer, Non-cyclical	Pharmaceuticals	0	11	19	↑4.2		3.73	02.05.22
ESSILORLUXOTTICA	FR	EUR	167.14	A	84.5	↑64.7	↑22.4	↓-10.8	28.7	29.1	6.1	Consumer, Non-cyclical	Healthcare-Products	3	8	14	↑3.9	54.4	1.45	09.06.22
HAMBURGER HAFEN	DE	EUR	18.66		1.6	↑16.5	↓-5.5	↓-9.5	24.9	29.0	2.6	Consumer, Non-cyclical	Commercial Services	0	5	3	↑3.6	16.5	3.68	17.06.22
FRESENIUS MEDICA	DE	EUR	59.88	BBB	20.0	↓-15.5	↔1.1	↔3.9	28.3	29.0	5.4	Consumer, Non-cyclical	Healthcare-Services	2	15	8	↑3.4	19.1	2.02	13.05.22
FERROVIAL SA	ES	EUR	24.95	BBB	20.7	↑68.2	↑25.1	↓-10.8	28.7	28.9	5.0	Industrial	Engineering&Constructio	4	7	16	↑3.9		2.30	19.05.22
ESTX Auto&Parts (EUR	EU	EUR	643.05			↑41.8	↑22.2	↔1.4	25.8	28.9	4.3							7.9	4.57	

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
PUBLICIS GROUPE	FR	EUR	62.74	BBB	18.2	↑18.3	↑37.1	↑5.7	24.5	28.9	2.9	Communications	Advertising	2	6	14	↑4.0	15.3	4.14	15.06.22
GEA GROUP AG	DE	EUR	41.11		8.5	↑19.8	↑40.9	↓-14.4	21.4	28.8	2.8	Industrial	Machinery-Diversified	2	16	10	↑3.6	39.2	2.19	29.04.22
UCB SA	BE	EUR	87.68		19.4	↑39.0	↔4.7	↓-13.2	22.4	28.8	3.9	Consumer, Non-cyclical	Pharmaceuticals	1	8	17	↑4.2	17.7	1.49	25.04.22
HEIDELBERGCEMENT	DE	EUR	66.30	BBB	14.6	↓-14.0	↑5.9	↑10.4	23.6	28.7	2.2	Industrial	Building Materials	3	10	15	↑3.9	7.3	3.84	13.05.22
SAP SE	DE	EUR	103.16	A	144.7	↑26.4	↔-2.2	↓-18.1	27.1	28.6	4.2	Technology	Software	2	9	25	↑4.3	23.2	1.85	19.05.22
VINCI SA	FR	EUR	101.90	A-	68.9	↑68.7	↑22.4	↑8.7	24.6	28.6	2.7	Industrial	Engineering&Constructio	1	6	20	↑4.4	21.8	3.40	01.11.22
STXE 600 BasicResou I	EU	EUR	664.89			↑89.6	↑23.2	↑9.6	28.0	28.5	1.3							8.4	5.92	
FIELMANN AG	DE	EUR	53.90		5.1	↓-13.1	↓-21.2	↓-9.3	21.1	28.4	6.8	Consumer, Cyclical	Retail	1	1	11	↑4.5	30.6	3.10	08.07.22
LEGRAND SA	FR	EUR	85.60	A-	26.2	↑71.9	↑16.8	↓-16.4	21.8	28.3	7.3	Industrial	Electrical Compo&Equip	3	13	8	↑3.4	25.4	2.01	26.05.23
RWE AG	DE	EUR	38.49		29.5	↑238.9	↑21.4	↑7.3	28.1	28.1	1.2	Utilities	Electric	1	4	22	↑4.6	11.7	2.34	21.04.23
HERA SPA	IT	EUR	3.31	BBB+	5.7	↑70.1	↑12.4	↓-8.5	21.7	28.1	7.5	Utilities	Electric	0	2	8	↑4.6	9.2	3.57	04.07.22
UNIPOL GRUPPO SP	IT	EUR	5.04		4.1	↑80.5	↑34.0	↑5.1	21.2	28.0	2.6	Financial	Insurance	0	2	7	↑4.4	5.8	5.99	23.05.22
STXE 600 Banks (EUR)	EU	EUR	158.91			↑8.8	↑39.0	↑8.8	23.8	27.9	4.2							9.9	4.96	
EVN AG	AT	EUR	25.30		5.2	↑147.0	↑36.5	↔-3.7	28.4	27.8	2.5	Utilities	Electric	0	1	4	↑4.4	13.9	2.03	18.01.23
SYMRISE AG	DE	EUR	102.95		16.5	↑90.5	↔2.8	↓-20.7	21.4	27.7	5.3	Basic Materials	Chemicals	3	14	11	↑3.5	42.1	1.00	04.05.22
BOSKALIS WESTMIN	NL	EUR	26.32		3.9	↓-16.3	↔1.6	↔2.2	21.8	27.6	1.3	Industrial	Engineering&Constructio	0	4	6	↑4.2	47.5	2.13	20.05.22
SIEMENS HEALTHIN	DE	EUR	53.18		68.4	↑14.7	↓-18.3		28.0	27.6	5.1	Consumer, Non-cyclical	Healthcare-Products	0	8	17	↑4.4	33.7	1.82	01.03.23
DSM (KONIN)	NL	EUR	160.20	A-	32.1	↑193.4	↑14.4	↓-18.8	21.7	27.6	6.0	Basic Materials	Chemicals	1	9	16	↑4.2	25.8	1.65	04.05.22
SOLVAY SA-A	BE	EUR	108.00	BBB	13.1	↑12.5	↑17.7	↑7.5	22.0	27.4	3.2	Basic Materials	Chemicals	4	6	13	↑3.8	17.3	3.52	16.05.22
MUENCHENER RUE-R	DE	EUR	264.70		42.2	↑83.9	↑16.6	↔0.4	23.9	27.3	5.9	Financial	Insurance	2	8	17	↑4.1	16.3	3.91	29.04.22
UNITED INTERN-RE	DE	EUR	34.29		7.6	↔-4.7	↓-9.8	↔-2.1	20.3	27.3	0.7	Communications	Internet	0	10	14	↑4.1	16.9	1.46	20.05.22
MEDIOBANCA	IT	EUR	10.17	BBB	10.1	↑56.0	↑21.1	↔0.9	22.8	27.2	2.7	Financial	Banks	0	9	10	↑3.9	9.8	7.17	21.11.22
AXA	FR	EUR	27.22	A	75.0	↑54.9	↑47.2	↔2.8	21.7	27.2	5.6	Financial	Insurance	1	5	22	↑4.5	11.3	5.59	06.05.22
AUSTRIAN TRADED A	AT	EUR	3'826.96			↑52.6	↑31.8	↔-1.1	20.9	27.1	4.3							11.7	3.78	
ERG SPA	IT	EUR	24.00		4.1	↑178.7	↔-0.4	↓-15.4	27.0	27.0	-1.3	Energy	Energy-Alternate Source	1	4	4	↑3.7	24.1	3.10	23.05.22
BRENTAG SE	DE	EUR	77.80	BBB	13.8	↑61.4	↑23.4	↔-1.4	21.5	27.0	3.9	Basic Materials	Chemicals	0	4	18	↑4.6	24.2	1.89	10.06.22
REPSOL SA	ES	EUR	11.77	BBB	20.4	↑19.2	↑29.8	↑15.6	27.4	26.9	-2.3	Energy	Oil&Gas	2	12	22	↑4.1	7.1	5.40	13.06.22
ESTX BasicResou (EUF	EU	EUR	249.69			↑17.1	↑16.1	↔0.4	28.3	26.8	1.6							4.9	2.98	
VEOLIA ENVIRONNE	FR	EUR	32.48	BBB	25.9	↑153.5	↑55.6	↔0.9	25.2	26.8	2.0	Utilities	Water	0	3	8	↑4.5	34.9	3.06	16.05.22
RANDSTAD NV	NL	EUR	65.82		13.8	↑47.3	↑27.8	↑9.4	27.2	26.7	2.3	Consumer, Non-cyclical	Commercial Services	6	8	6	↔3.0	16.0	5.40	30.03.23
AZIMUT HOLDING	IT	EUR	23.09		3.8	↑96.2	↑24.2	↓-6.0	26.5	26.7	3.2	Financial	Diversified Finan Serv	1	4	10	↑4.1	6.8	5.56	23.05.22
RHEINMETALL AG	DE	EUR	97.00		4.8	↑49.2	↑19.1	↑16.1	21.4	26.6	-1.8	Industrial	Aerospace/Defense	0	2	16	↑4.8	12.0	2.60	11.05.22
STXE 600 Oil&Gas EUF	EU	EUR	304.40			↑27.2	↑28.7	↑10.4	25.2	26.5	3.3							11.6	4.29	
A2A SPA	IT	EUR	1.56	BBB	5.6	↑53.8	↑12.4	↓-8.8	24.2	26.5	4.5	Utilities	Electric	0	2	5	↑4.1	9.0	5.15	23.05.22
SUEDZUCKER AG	DE	EUR	12.52	BBB-	2.9	↓-44.1	↔0.5	↓-5.4	20.3	26.5	0.1	Consumer, Non-cyclical	Food	0	8	3	↑3.5	34.1	2.02	15.07.22
ACCIONA SA	ES	EUR	139.80		8.7	↑125.8	↔4.0	↓-17.0	25.4	26.4	1.7	Industrial	Engineering&Constructio	3	4	8	↑3.7	15.1	2.84	28.06.22
IBERDROLA SA	ES	EUR	9.28	BBB+	68.0	↑91.0	↓-8.5	↓-9.2	21.9	26.3	5.2	Utilities	Electric	0	10	23	↑4.4	17.9	5.01	13.07.22
KESKO OYJ-B	FI	EUR	25.74		11.6	↑190.2	↑25.0	↓-10.8	25.3	26.2	3.4	Consumer, Non-cyclical	Food	4	2	3	↔2.8	18.0	3.70	04.04.23
L'OREAL	FR	EUR	356.65		218.5	↑121.1	↑15.2	↓-13.5	24.5	26.1	5.9	Consumer, Non-cyclical	Cosmetics/Personal Car	4	13	14	↑3.6	41.8	1.48	26.04.23
ENI SPA	IT	EUR	13.48	A-	55.4	↑28.0	↑57.8	↑10.2	25.2	26.1	2.5	Energy	Oil&Gas	0	10	20	↑4.3	8.0	6.79	23.05.22
UPM-KYMMENE OYJ	FI	EUR	32.91	BBB	20.1	↑81.7	↑8.2	↔-1.2	25.7	26.1	3.0	Basic Materials	Forest Products&Paper	2	5	10	↑3.9	13.7	4.02	29.03.23
AKZO NOBEL	NL	EUR	90.94	BBB+	18.9	↑82.0	↑11.6	↓-5.3	23.4	26.0	4.1	Basic Materials	Chemicals	2	7	15	↑4.0	20.4	2.35	17.10.22
ENEL SPA	IT	EUR	6.45	BBB+	74.7	↑99.8	↓-17.3	↓-6.1	22.4	25.8	4.0	Utilities	Electric	1	5	24	↑4.5	29.3	5.88	18.07.22
VONOVIA SE	DE	EUR	46.69	BBB+	41.3	↑76.1	↓-5.2	↔-3.9	24.5	25.8	4.3	Financial	Real Estate	1	3	19	↑4.6	5.4	3.70	02.05.22
DAVIDE CAMPARI-M	IT	EUR	10.49		14.0	↑126.0	↑8.7	↓-17.8	22.5	25.8	5.3	Consumer, Non-cyclical	Beverages	4	13	8	↔3.2	43.3	0.60	19.04.22
JCDECAUX SA	FR	EUR	25.26	BBB-	6.1	↓-11.0	↑37.7	↑14.8	35.9	25.7	-1.8	Communications	Advertising	3	8	4	↔3.1		0.41	19.05.22
BASF SE	DE	EUR	67.45	A	70.6	↓-5.5	↑5.3	↑8.9	22.6	25.7	2.5	Basic Materials	Chemicals	2	9	20	↑4.2	11.6	5.02	03.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
EFFAGE	FR	EUR	97.96		10.9	↑55.8	↑22.5	↑7.0	21.4	25.5	2.5	Industrial	Engineering&Constructio	0	2	18	↑4.8	14.8	2.93	24.05.22
HANNOVER RUECK S	DE	EUR	175.10	AA-	24.0	↑97.6	↑27.1	↔3.6	23.7	25.5	4.3	Financial	Insurance	4	10	12	↑3.6	19.7	3.26	05.05.22
LAGARDERE SA	FR	EUR	25.36		4.1	↑24.8	↑12.1	↔3.8	14.3	25.4	-3.2	Communications	Media	1	5	2	↑3.4		2.40	08.05.23
DEUTSCHE TELEKOM	DE	EUR	17.14	BBB	97.5	↑31.9	↑20.4	↔4.8	23.0	25.2	4.9	Communications	Telecommunications	0	3	23	↑4.8	15.0	3.68	08.04.22
WOLTERS KLUWER	NL	EUR	86.72	BBB+	26.1	↑155.8	↑26.4	↔16.0	19.2	25.2	4.6	Communications	Media	2	12	5	↔3.3	32.4	1.65	25.04.22
ALLIANZ SE-REG	DE	EUR	214.70	AA	100.0	↑65.7	↑14.8	↔3.1	20.3	25.0	5.3	Financial	Insurance	1	8	20	↑4.3	13.5	5.27	04.05.23
VOSSLOH AG	DE	EUR	42.25		0.8	↓-23.5	↔0.4	↓-6.2	24.2	24.9	0.5	Industrial	Electrical Compo&Equip	0	1	10	↑4.8	22.8	2.40	19.05.22
MAPFRE SA	ES	EUR	1.92		6.7	↓-9.6	↑33.4	↔5.0	25.2	24.8	1.2	Financial	Insurance	5	2	8	↑3.3		7.55	21.06.22
ESTX Oil&Gas (EUR) P	EU	EUR	308.87			↑29.0	↑23.9	↑7.8	22.4	24.7	2.5							10.4	5.19	
THALES SA	FR	EUR	85.10	BBB+	20.6	↔3.3	↑13.6	↑12.9	21.5	24.6	1.9	Industrial	Aerospace/Defense	0	5	14	↑4.5	21.3	2.64	24.05.22
BOUYGUES SA	FR	EUR	32.88	A- *-	14.4	↑17.5	↔1.5	↔3.8	18.7	24.5	0.2	Industrial	Engineering&Constructio	0	7	11	↑4.2	10.3	5.16	03.05.22
HENKEL AG -PREF	DE	EUR	74.00	A	35.9	↓-32.6	↓-11.8	↔3.7	31.8	24.5	4.4	Consumer, Non-cyclical	Household Products/Wa	0	17	12	↑3.8	20.3	2.52	14.04.22
E.ON SE	DE	EUR	12.26	BBB	36.6	↑109.2	↑45.6	↔-0.5	18.9	24.4	3.4	Utilities	Electric	3	7	20	↑4.2	8.3	4.02	13.05.22
ESTX Per&HouGds (EU	EU	EUR	1'399.90			↑105.6	↑14.4	↓-9.2	23.4	24.4	6.7							32.1	1.50	
ENGIE	FR	EUR	14.56	BBB+	40.3	↑61.4	↑17.9	↑11.3	17.5	24.4	1.8	Utilities	Electric	0	3	19	↑4.7	9.9	6.26	24.04.23
DEUTSCHE BOERSE	DE	EUR	157.05	AA	34.1	↑114.9	↑17.5	↑6.3	17.5	24.3	3.1	Financial	Diversified Finan Serv	0	12	14	↑4.0	23.9	2.21	11.05.23
VIENNA INSURANCE	AT	EUR	25.30		3.7	↑33.4	↑17.7	↔1.0	23.5	24.2	4.4	Financial	Insurance	1	1	4	↑4.0	9.8	4.56	16.05.22
ESTX InduGd&Ser (EU	EU	EUR	1'060.92			↑63.9	↑6.0	↓-9.0	23.1	24.2	7.3							26.0	2.19	
STXE 600 InduGd&Ser	EU	EUR	704.93			↑64.3	↑9.3	↓-11.3	22.2	24.1	7.4							21.2	2.37	
FTSE MIB INDEX	IT	EUR	26'496.13			↑62.6	↑19.3	↔-2.7	19.9	23.7	5.1							14.4	4.34	
FUCHS PETRO-PREF	DE	EUR	37.46		5.3	↔-3.2	↓-17.9	↓-5.7	21.2	23.7	1.9	Basic Materials	Chemicals	2	2	10	↑4.1	19.1	2.73	04.05.22
DANONE	FR	EUR	56.02	BBB+	43.8	↑6.4	↔3.9	↔2.4	18.2	23.7	3.5	Consumer, Non-cyclical	Food	6	12	12	↑3.4	18.2	3.50	06.05.22
BEIERSDORF AG	DE	EUR	91.40		26.3	↑10.4	↑6.0	↔0.8	19.0	23.6	3.8	Consumer, Non-cyclical	Cosmetics/Personal Car	5	8	17	↑3.8	31.3	0.76	22.04.22
PROXIMUS	BE	EUR	18.89	A	7.2	↓-7.4	↑14.6	↑8.5	25.3	23.5	-1.6	Communications	Telecommunications	9	8	4	↔2.6	13.5	6.43	07.12.22
AIR LIQUIDE SA	FR	EUR	150.46	A	81.9	↑94.7	↑15.6	↔-1.7	19.1	23.5	5.3	Basic Materials	Chemicals	1	10	22	↑4.2	27.7	2.09	08.05.23
TELEFONICA	ES	EUR	4.37	BBB-	28.6	↓-34.4	↑27.3	↑13.4	25.5	23.5	-2.1	Communications	Telecommunications	5	15	15	↑3.6	2.4	7.06	15.06.22
SANOFI	FR	EUR	93.92	AA	134.5	↑38.2	↑23.4	↑5.0	19.9	23.5	4.0	Consumer, Non-cyclical	Pharmaceuticals	1	6	23	↑4.4	18.8	3.73	05.05.22
STXE 600 Chemicals Et	EU	EUR	1'249.96			↑63.9	↑14.9	↓-8.5	18.0	23.4	5.3							19.2	2.63	
BAYWA AG-VINK.	DE	EUR	36.80		1.5	↑37.0	↑17.9	↔-4.5	21.8	23.4	-0.1	Consumer, Non-cyclical	Agriculture	1	1	6	↑4.3	8.0	2.75	25.05.22
HEINEKEN NV	NL	EUR	97.82	BBB+	64.3	↑37.6	↑14.6	↔-0.6	25.2	23.3	2.0	Consumer, Non-cyclical	Beverages	6	10	11	↑3.4	17.0	1.55	03.08.22
TELEVISION FRANC	FR	EUR	9.30	BBB+ *-	2.2	↔3.6	↑32.5	↑6.7	28.0	23.2	-1.4	Communications	Media	1	3	7	↑4.0	8.8	5.23	09.05.22
BANCA GENERALI S	IT	EUR	35.37		4.7	↑81.0	↑35.6	↓-7.0	25.9	23.1	1.4	Financial	Diversified Finan Serv	0	6	6	↑3.8	12.7	5.34	15.05.23
MDAX PERF INDEX	DE	EUR	33'050.22			↑41.5	↔2.3	↓-6.1	17.0	23.1	5.5							31.8	2.52	
DAX INDEX	DE	EUR	15'116.75			↑27.9	↑8.3	↓-5.3	18.3	23.0	5.8							15.0	3.00	
ENDESA	ES	EUR	18.69	BBB+	22.6	↑33.4	↓-6.0	↓-7.1	20.1	23.0	2.1	Utilities	Electric	0	10	16	↑4.2	14.8	7.02	29.06.22
GENERALI ASSIC	IT	EUR	18.64		33.6	↑65.5	↑30.5	↔-0.5	17.8	23.0	4.4	Financial	Insurance	3	15	10	↑3.4	11.7	5.66	16.05.22
KONINKLIJKE AHOL	NL	EUR	26.81	BBB	32.0	↑59.2	↑24.6	↓-10.1	23.2	23.0	3.7	Consumer, Non-cyclical	Food	3	15	11	↑3.6	12.3	3.70	19.04.22
PERNOD RICARD SA	FR	EUR	197.70	BBB+	59.2	↑98.3	↑21.5	↓-6.8	19.5	22.9	3.2	Consumer, Non-cyclical	Beverages	2	10	15	↑3.9	30.3	1.88	04.07.22
Euro Stoxx 50 Pr	EU	EUR	4'080.11			↑43.9	↑13.5	↔-5.0	19.6	22.6	5.8							16.6	3.14	
EVONIK INDUSTRIE	DE	EUR	29.01	BBB+	15.4	↑16.4	↑8.7	↔1.9	16.6	22.4	0.9	Basic Materials	Chemicals	4	10	14	↑3.7	18.9	3.99	25.05.22
SNAM SPA	IT	EUR	4.82	BBB+	18.5	↑67.8	↑15.3	↓-7.3	16.1	22.2	3.1	Utilities	Gas	2	14	6	↔3.3		5.38	20.06.22
TALANX AG	DE	EUR	42.30	A+	12.2	↑52.8	↑30.1	↔-1.4	19.3	22.2	3.2	Financial	Insurance	0	5	6	↑4.0	12.2	3.76	06.05.22
CAC 40 INDEX	FR	EUR	6'945.33			↑63.6	↑23.8	↔-3.0	18.5	22.1	5.5							17.4	2.98	
KPN (KONIN) NV	NL	EUR	3.10	BBB	14.5	↑51.7	↑14.5	↑13.4	17.8	22.1	-5.2	Communications	Telecommunications	1	9	15	↑4.1	10.3	4.54	29.07.22
AEX-Index	NL	EUR	742.20			↑72.1	↑13.0	↓-6.5	17.6	22.0	5.3							14.1	2.50	
ESTX Insurance (EUR)	EU	EUR	314.03			↑62.5	↑24.8	↔1.9	18.4	22.0	3.6							11.0	5.28	
GROUPE BRUX LAMB	BE	EUR	93.58	A+	16.7	↑39.3	↑15.9	↔-4.7	15.6	21.9	5.7	Financial	Investment Companies	0	2	8	↑4.6	41.9	2.81	03.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
SAMPO OYJ-A SHS	FI	EUR	43.62	A	27.6	↑32.3	↑23.2	↓-1.6	20.5	21.6	3.7	Financial	Insurance	2	4	15	↑4.2	9.4	5.19	28.04.23
RELX PLC	GB	EUR	26.86	BBB+	59.3	↑84.4	↑31.8	↓-5.9	19.0	21.5	2.1	Consumer, Non-cyclical	Commercial Services	2	7	13	↑4.0		2.35	04.08.22
UNILEVER PLC	GB	EUR	46.43	A+ *	135.1	↑21.7	↔4.8	↓-1.6	24.7	21.5	2.0	Consumer, Non-cyclical	Cosmetics/Personal Car	3	11	15	↑3.8		3.70	19.05.22
ENAGAS SA	ES	EUR	18.28	BBB	5.4	↑11.4	↑16.8	↓-10.2	17.3	21.4	3.4	Utilities	Gas	8	10	4	↔2.6	11.8	9.35	29.06.22
TERNA-RETE ELETT	IT	EUR	6.77	BBB+	15.5	↑90.7	↑17.7	↓-5.2	17.4	21.4	2.7	Utilities	Electric	6	5	11	↑3.4	17.1	4.29	20.06.22
STXE 600 Insurance EL	EU	EUR	329.67			↑54.5	↑20.8	↔1.6	17.6	21.1	4.1							12.5	5.15	
FREENET AG	DE	EUR	25.60		3.7	↑22.4	↑46.9	↑9.9	22.1	20.9	0.9	Communications	Telecommunications	3	4	10	↑3.8	18.1	5.97	06.05.22
UNIPOLSAI SPA	IT	EUR	2.58		8.3	↑79.0	↑15.0	↔3.8	15.4	20.5	1.7	Financial	Insurance	0	6	2	↑3.5	10.6	7.34	23.05.22
STXE 600 Constr&Mtr E	EU	EUR	598.22			↑53.0	↑20.8	↓-7.7	19.8	20.3	4.3							21.2	2.78	
ORANGE	FR	EUR	11.05	BBB+	33.4	↔1.0	↑22.0	↑17.0	15.4	20.0	1.3	Communications	Telecommunications	3	10	16	↑3.9		6.43	13.06.23
ELISA OYJ	FI	EUR	51.02	BBB+	9.7	↑101.2	↑5.7	↓-5.5	17.4	19.8	2.3	Communications	Telecommunications	6	13	5	↔3.0	23.9	4.18	06.04.23
STXE 50 (EUR) Pr	EU	EUR	3'732.93			↑45.0	↑19.7	↔-2.5	16.1	19.8	4.7							17.2	3.16	
ESTX Utilities (EUR) Pr	EU	EUR	372.28			↑93.1	↑5.5	↔-4.8	16.4	19.5	2.7							17.0	4.71	
STXE 600 (EUR) Pr	EU	EUR	462.34			↑46.3	↑14.8	↓-5.4	16.4	19.1	4.5							16.4	3.18	
RED ELECTRICA	ES	EUR	16.92	A-	10.4	↑29.1	↑21.8	↓-9.5	15.9	18.9	-0.9	Utilities	Electric	14	10	2	↔2.1	13.7	5.92	29.06.22
ESTX Chemicals (EUR)	EU	EUR	1'425.35			↑60.5	↑16.5	↓-6.1	18.7	18.7	3.4							18.1	2.53	
STXE 600 Telcomm EU	EU	EUR	236.58			↔4.2	↑15.0	↔2.7	15.0	18.5	2.6							12.3	4.36	
STXE 600 Utilities EU	EU	EUR	385.78			↑79.3	↑9.1	↔-4.1	15.4	18.5	2.5							17.6	4.54	
TELEKOM AUSTRIA	AT	EUR	7.81	BBB+	5.9	↑59.5	↑27.2	↔2.6	16.7	18.3	-3.2	Communications	Telecommunications	0	6	6	↑3.8	11.4	3.96	10.06.22
ESTX HealthCare (EUR)	EU	EUR	864.44			↑13.4	↔2.3	↓-7.9	15.9	18.0	3.4							29.2	2.43	
STXE 600 HealthCare E	EU	EUR	994.45			↑51.8	↑12.3	↓-8.7	16.7	17.4	2.8							24.5	2.43	
ESTX SD 30 (EUR) Pr	EU	EUR	1'920.26			↑23.2	↑19.8	↔-1.5	14.8	16.6	1.8							8.5	5.10	
ESTX Telecom (EUR)	EU	EUR	288.17			↑6.2	↑18.7	↔-0.3	14.7	16.1	0.2							9.3	4.03	
ESTX Food&Bevrg (EUI)	EU	EUR	552.07			↑6.7	↑10.2	↔-4.0	16.2	16.1	2.3							23.3	1.93	
IMMOFINANZ AG	AT	EUR	22.96	BBB-	3.6	↑50.4	↑47.0	↔1.8	16.1	12.5	-14.6	Financial	Real Estate	1	3	4	↑3.8	11.5	3.39	27.05.22
ADMIRAL GROUP	GB	GBp	2'989.00		12.2	↑117.7	↔4.5	↓-6.1	21.2	-		Financial	Insurance	9	6	4	↔2.5	13.5	9.45	05.05.22
ASOS PLC	GB	GBp	2'005.00		2.7	↓-62.5	↓-65.4	↓-18.0	55.3	-		Communications	Internet	0	15	13	↑3.9	15.3	-	
BELLWAY PLC	GB	GBp	2'951.00		5.0	↑35.1	↔4.4	↓-12.0	26.7	-		Consumer, Cyclical	Home Builders	0	5	13	↑4.4	9.3	4.43	19.05.22
BERKELEY GROUP	GB	GBp	3'972.00		6.1	↑64.7	↔-1.8	↓-17.3	24.8	-		Consumer, Cyclical	Home Builders	2	8	10	↑3.7	10.1	7.90	17.03.22
BOOHOO GROUP PLC	GB	GBp	90.64		1.6	↓-34.4	↓-75.0	↓-26.3	71.8	-		Consumer, Cyclical	Apparel	4	4	15	↑4.0	18.9	-	
BRITVIC PLC	GB	GBp	884.00		3.2	↑62.0	↑11.8	↔-4.4	22.2	-		Consumer, Non-cyclical	Beverages	0	8	11	↑4.1	22.9	3.14	09.06.22
BURBERRY GROUP	GB	GBp	2'041.00		11.2	↑34.5	↑15.1	↑11.9	28.5	-		Consumer, Cyclical	Apparel	3	15	8	↑3.4	17.6	2.32	30.06.22
CAPRICORN ENERGY	GB	GBp	209.40		1.4	↓-5.3	↑13.0	↑11.5	28.4	-		Energy	Oil&Gas	1	7	6	↑3.7	17.6	17.37	
CLOSE BROS GRP	GB	GBp	1'242.00		2.5	↔1.4	↓-16.8	↓-12.5	25.1	-		Financial	Diversified Finan Serv	1	8	3	↔3.3	9.1	5.23	17.03.22
CRODA INTL.	GB	GBp	7'042.00		13.5	↑125.1	↑9.4	↓-30.2	27.3	-		Basic Materials	Chemicals	2	10	7	↑3.5	39.2	1.46	07.04.22
DCC PLC	IE	GBp	6'192.00		8.3	↔1.5	↑6.3	↔2.2	26.0	-		Energy	Oil&Gas	2	0	12	↑4.4	20.4	2.80	26.05.22
DERWENT LONDON	GB	GBp	3'211.00		4.9	↑40.9	↔4.8	↓-6.5	15.6	-		Financial	REITS	3	4	12	↑3.9	69.1	2.43	05.05.22
DRAX GROUP PLC	GB	GBp	621.00		3.4	↑123.7	↑69.6	↔2.4	32.4	-		Utilities	Electric	0	3	6	↑4.3		2.99	21.04.22
DS SMITH PLC	GB	GBp	367.60	BBB-	6.9	↔-0.1	↔-1.1	↔-4.2	24.9	-		Industrial	Packaging&Containers	1	6	9	↑3.9	20.9	3.98	06.10.22
FTSE 250 INDEX	GB	GBP	21'405.68			↑29.1	↔4.1	↓-8.8	15.9	-									2.29	
HALMA PLC	GB	GBp	2'278.00		11.9	↑144.6	↓-7.8	↓-28.6	27.8	-		Industrial	Electronics	4	8	5	↔3.2	33.2	0.83	14.07.22
HAYS PLC	GB	GBp	146.00		3.3	↑17.0	↔1.0	↔-0.3	26.9	-		Consumer, Non-cyclical	Commercial Services	0	4	12	↑4.4	39.7	3.91	03.03.22
HIKMA PHARMACEUT	JO	GBp	1'973.00	BBB-	6.2	↑5.6	↓-16.4	↓-11.3	19.5	-		Consumer, Non-cyclical	Pharmaceuticals	1	0	11	↑4.7	13.3	2.07	17.03.22
IG GROUP HOLDING	GB	GBp	780.50		4.6	↑101.6	↔3.5	↔-2.8	20.4	-		Financial	Diversified Finan Serv	0	2	7	↑4.4	7.9	5.92	22.09.22
JOHN WOOD GROUP	GB	GBp	235.80		2.2	↓-66.9	↓-20.3	↑22.5	52.5	-		Energy	Oil&Gas Services	1	4	6	↑3.9		0.38	25.08.22
MEDICLINIC INTER	ZA	GBp	338.40		3.4	↓-56.9	↑15.8	↑5.4	33.5	-		Consumer, Non-cyclical	Healthcare-Services	0	4	8	↑4.3	21.3	1.14	16.06.22
MICRO FOCUS INTL	GB	GBp	398.70	BB-	1.8	↓-77.7	↔0.5	↔-2.3	56.1	-		Technology	Software	0	4	4	↑4.0		4.65	21.07.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
PENNON GRP PLC	GB	GBp	1'060.00		3.9	↑50.0	↑17.8	↓-7.8	16.0	-		Utilities	Water	1	10	3	⇒3.3	76.1	3.49	21.07.22
PERSIMMON	GB	GBp	2'423.00		10.6	↑74.5	↓-5.8	↓-15.5	26.6	-		Consumer, Cyclical	Home Builders	1	7	11	↑4.0	9.8	9.66	10.03.22
PLAYTECH PLC	IM	GBp	648.00	BB-	2.8	↓-14.3	↑43.7	↓-8.4	93.1	-		Technology	Software	0	3	2	↑3.6	7.3	0.33	28.04.22
PROVIDENT FIN	GB	GBp	315.80		1.1	↓-83.3	↑17.4	↓-12.1	39.2	-		Financial	Diversified Finan Serv	1	2	7	↑4.1		3.48	07.04.22
ROTORK PLC	GB	GBp	311.80		3.7	↑38.7	↓-6.8	↓-12.6	28.2	-		Industrial	Machinery-Diversified	3	7	8	↑3.4	28.4	2.05	07.04.22
SEGRO PLC	GB	GBp	1'263.50		20.6	↑205.6	↑34.5	↓-11.9	23.0	-		Financial	REITS	1	9	11	↑4.0	3.7	2.14	11.08.22
SHAFTESBURY	GB	GBp	586.50		3.1	↓-29.2	⇒-2.6	⇒-3.7	22.4	-		Financial	REITS	3	8	2	⇒2.8		1.61	16.06.22
SPECTRIS PLC	GB	GBp	3'209.00		4.9	↑46.4	↑5.9	↓-12.2	22.4	-		Industrial	Electronics	3	2	9	↑3.6	16.3	2.22	26.05.22
ST JAMES'S PLACE	GB	GBp	1'536.00		11.3	↑68.3	↑33.3	↓-9.9	22.9	-		Financial	Diversified Finan Serv	0	8	10	↑4.1	40.1	3.90	31.03.22
TAYLOR WIMPEY PL	GB	GBp	149.35		7.4	↑14.4	⇒-3.4	↓-15.4	30.0	-		Consumer, Cyclical	Home Builders	0	2	18	↑4.8	11.2	5.68	14.04.22
TRAVIS PERKINS	GB	GBp	1'407.00	BB+	4.2	↑12.4	⇒3.8	↓-10.0	25.8	-		Consumer, Cyclical	Distribution/Wholesale	1	6	15	↑4.2	20.1	4.97	07.04.22
VICTREX PLC	GB	GBp	1'912.00		2.3	↑22.8	↓-8.8	↓-17.9	24.3	-		Basic Materials	Chemicals	3	8	7	↑3.4	22.8	2.98	09.06.22
CAPITA PLC	GB	GBp	29.91		0.7	↓-90.1	↓-24.6	↓-18.7	55.4	127.3	46.9	Consumer, Non-cyclical	Commercial Services	1	4	4	↑3.7	1.9	0.33	
PETROFAC LTD	GB	GBp	114.50	BB-	0.8	↓-83.8	↓-5.5	⇒-1.6	50.6	70.8	-4.9	Energy	Oil&Gas	0	4	4	↑4.0		-	20.04.23
TULLOW OIL	GB	GBp	50.34	B-	1.0	↓-76.7	↑42.0	↑7.7	52.4	57.1	-11.4	Energy	Oil&Gas	4	5	7	↑3.4	4.9	-	
CARNIVAL PLC	US	GBp	1'503.00		25.0	↓-61.3	↑10.1	↑7.5	62.9	53.1	2.5	Consumer, Cyclical	Leisure Time	5	4	4	⇒2.9		-	23.02.23
EASYJET PLC	GB	GBp	684.20	BBB-	7.1	⇒-1.7	⇒0.4	↑21.3	46.1	51.8	3.6	Consumer, Cyclical	Airlines	2	3	18	↑4.4		0.19	29.02.24
INTL CONS AIRLIN	GB	GBp	166.28	BB	11.3	↓-42.4	⇒2.4	↑13.4	57.4	51.0	3.1	Consumer, Cyclical	Airlines	2	11	18	↑4.0		-	
FRESNILLO PLC	MX	GBp	684.60	BBB	6.9	↓-50.0	↓-26.7	↓-23.2	46.9	47.5	11.6	Basic Materials	Mining	0	11	5	↑3.6	11.3	3.41	21.04.22
ROLLS-ROYCE HOLD	GB	GBp	118.52		13.6	↓-46.6	↑25.4	⇒-4.7	39.4	45.7	-1.4	Industrial	Aerospace/Defense	6	10	4	⇒2.8	2.5	-	19.10.23
BABCOCK INTL GRP	GB	GBp	303.40	BBB-	2.1	↓-60.9	↑33.5	⇒-4.4	30.1	42.6	3.4	Consumer, Non-cyclical	Commercial Services	1	6	5	↑3.7		-	08.12.22
ANTOFAGASTA PLC	CL	GBp	1'405.00	BBB	18.9	↑93.1	↓-15.6	⇒4.9	41.9	41.8	5.0	Basic Materials	Mining	3	9	5	⇒3.2	18.4	3.54	21.04.22
ANGLO AMER PLC	GB	GBp	3'580.50	BBB	59.9	↑235.8	↑38.6	↑16.9	36.5	40.0	4.1	Basic Materials	Mining	4	8	13	↑3.7	8.9	7.44	17.03.22
PEARSON PLC	GB	GBp	627.40		6.5	↑9.6	↓-15.8	⇒1.3	42.4	39.2	7.8	Communications	Media	3	8	7	↑3.4	16.8	3.23	07.04.22
MARKS & SPENCER	GB	GBp	184.90		4.9	↓-29.6	↑38.7	↓-20.2	41.7	39.1	5.7	Consumer, Non-cyclical	Food	0	13	11	↑3.9		0.33	09.06.22
ASHTEAD GROUP	GB	GBp	4'721.00	BBB-	29.0	↑201.3	↑23.0	↓-19.5	32.4	38.6	12.1	Consumer, Non-cyclical	Commercial Services	1	9	10	↑3.9	26.5	1.06	25.08.22
GLENORE PLC	CH	GBp	426.35	BBB+	76.4	↑54.1	↑51.8	↑12.5	29.6	36.7	3.7	Basic Materials	Mining	0	6	16	↑4.4	15.2	7.18	27.04.23
ITV PLC	GB	GBp	117.80	BBB-	6.5	↓-32.3	↑8.0	↑5.8	38.6	36.7	6.7	Communications	Media	3	4	10	↑3.9	13.0	2.80	14.04.22
JOHNSON MATTHEY	GB	GBp	1'792.00		4.6	↓-33.5	↓-39.5	↓-12.3	45.0	36.1	6.0	Basic Materials	Chemicals	5	9	6	⇒3.1	22.7	4.25	16.06.22
CENTRICA PLC	GB	GBp	77.98	BBB	6.3	↓-56.9	↑48.8	↑9.0	22.2	36.0	0.4	Utilities	Gas	1	7	9	↑4.0	6.8	1.28	12.05.22
BT GROUP PLC	GB	GBp	196.30	BBB	26.7	↓-22.6	↑57.0	↑16.4	37.4	35.3	-0.7	Communications	Telecommunications	5	7	13	↑3.7	18.5	3.81	04.08.22
BARCLAYS PLC	GB	GBp	194.82	BBB	44.2	↓-11.1	↑31.8	⇒2.2	30.8	34.5	4.0	Financial	Banks	0	10	15	↑4.2	6.0	3.15	03.03.22
LLOYDS BANKING	GB	GBp	51.82	BBB+	49.9	↓-8.2	↑40.5	↑7.2	31.6	33.8	4.8	Financial	Banks	2	6	18	↑4.2	6.3	3.88	14.04.22
BP PLC	GB	GBp	393.20	A-	104.1	↑18.9	↑52.2	↑19.6	33.5	33.3	3.2	Energy	Oil&Gas	2	9	14	↑4.0	14.2	4.20	12.05.22
PRUDENTIAL PLC	GB	GBp	1'185.50	A	43.9	↓-5.5	↓-15.2	↓-9.0	29.7	32.9	-51.6	Financial	Insurance	1	3	17	↑4.5	14.1	1.06	24.03.22
WEIR GROUP PLC	GB	GBp	1'626.50	BB+	5.7	↓-9.6	↓-17.0	↓-5.2	31.7	32.0	4.1	Industrial	Machinery-Constr&Minir	1	4	15	↑4.4	24.9	1.46	28.04.22
KINGFISHER PLC	GB	GBp	325.40	BBB	9.1	↑15.9	↑20.5	⇒-4.5	26.8	31.8	5.1	Consumer, Cyclical	Retail	4	10	6	⇒3.2	8.2	3.70	05.05.22
EXPERIAN PLC	IE	GBp	2'833.00		35.8	↑90.2	↑10.9	↓-21.9	27.1	31.7	8.3	Consumer, Non-cyclical	Commercial Services	0	6	13	↑4.4	36.6	1.38	23.06.22
WHITBREAD PLC	GB	GBp	3'135.00		8.6	⇒-1.3	↓-7.5	⇒3.9	32.8	31.6	-0.3	Consumer, Cyclical	Lodging	3	5	18	↑4.1		-	18.05.23
SMITH & NEPHEW	GB	GBp	1'197.00	BBB+	14.5	↑9.6	↓-17.2	↓-7.5	24.9	31.1	6.1	Consumer, Non-cyclical	Healthcare-Products	2	4	7	↑3.8	26.1	2.09	31.03.22
WPP PLC	GB	GBp	1'195.00	BBB	18.6	↓-24.5	↑46.5	↑5.8	25.4	30.5	3.8	Communications	Advertising	2	9	13	↑3.9		2.53	09.06.22
COMPASS GROUP	GB	GBp	1'760.00	A	42.7	↑27.5	↑24.0	↑6.8	32.5	30.1	2.0	Consumer, Cyclical	Food Service	3	11	13	↑3.8	87.7	1.58	23.06.22
STANDARD CHARTER	GB	GBp	588.40	BBB+	24.6	↓-20.2	↑20.6	↑29.2	34.7	30.1	2.5	Financial	Banks	3	7	15	↑4.0	12.4	2.70	18.08.22
SAINSBURY PLC	GB	GBp	278.00		8.8	↑28.6	↑25.9	⇒0.8	20.5	29.8	3.6	Consumer, Non-cyclical	Food	4	10	5	⇒3.1	22.0	4.33	16.06.22
BHP GROUP LTD	AU	GBp	2'586.50	A *	178.5	↑166.0	↑26.2	↑16.2	29.7	29.8	0.6	Basic Materials	Mining	4	12	7	⇒3.2		7.94	08.09.22
NEXT PLC	GB	GBp	6'874.00	BBB-	12.4	↑111.1	↓-7.5	↓-14.2	26.5	29.7	3.4	Consumer, Cyclical	Retail	1	9	13	↑4.0	15.0	3.58	07.07.22
RIO TINTO PLC	GB	GBp	5'740.00	A	129.8	↑137.9	⇒2.0	↑15.6	30.3	29.0	-1.6	Basic Materials	Mining	4	9	11	↑3.5	6.7	13.35	03.03.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
FERGUSON PLC	GB	GBp	11'140.00	BBB+	33.3	↑153.0	↑33.2	↓-14.7	23.4	28.6	7.4	Consumer, Cyclical	Distribution/Wholesale	3	9	13	↑3.8	20.6	1.93	24.03.22
ASSOC BRIT FOODS	GB	GBp	1'928.00	A	20.8	↓-21.3	↓-16.1	↓-5.0	27.8	28.6	2.6	Consumer, Non-cyclical	Food	2	4	17	↑4.3	31.9	2.53	09.06.22
MAN GROUP PLC/JE	GB	GBp	193.55		3.6	↑74.5	↑37.8	↓-15.7	33.0	28.5	6.2	Financial	Diversified Finan Serv	0	4	9	↑4.3	11.6	4.78	31.03.22
VODAFONE GROUP	GB	GBp	137.70	BBB	50.4	↓-5.0	↑12.5	↑22.6	26.2	27.6	2.7	Communications	Telecommunications	1	1	23	↑4.8		5.54	09.06.22
BRIT LAND CO PLC	GB	GBp	544.20		6.9	↑9.0	↑21.8	↔2.2	23.1	26.2	-0.8	Financial	REITS	3	7	8	↑3.6	73.1	3.63	30.06.22
ASTRAZENECA PLC	GB	GBp	8'934.00	A-	188.7	↑121.0	↑21.3	↔1.4	27.8	26.0	3.8	Consumer, Non-cyclical	Pharmaceuticals	1	4	29	↑4.6		2.39	11.08.22
INTERCONTINENTAL	GB	GBp	5'004.00	BBB-	12.5	↑34.1	↔-0.2	↔4.0	31.0	24.6	-1.3	Consumer, Cyclical	Lodging	1	12	11	↑3.8		0.31	25.08.22
SCHROEDERS PLC	GB	GBp	3'259.00		11.5	↑26.3	↔-4.1	↓-9.3	22.8	24.3	4.4	Financial	Diversified Finan Serv	0	16	3	↔3.3	16.0	3.70	24.03.22
LAND SECURITIES	GB	GBp	804.00		8.1	↓-6.4	↑35.8	↔3.5	21.1	24.0	-1.4	Financial	REITS	2	5	12	↑4.0		4.40	16.06.22
LEGAL & GEN GRP	GB	GBp	276.20	A	22.3	↑54.9	↑11.2	↓-8.4	21.7	23.9	0.5	Financial	Insurance	2	6	11	↑3.9	7.5	6.71	21.04.22
SMITHS GRP PLC	GB	GBp	1'517.00	BBB+	8.0	↑15.1	↑5.5	↔-4.1	23.6	23.3	0.7	Industrial	Miscellaneous Manufact	1	5	9	↑4.1	38.5	2.69	07.04.22
TATE & LYLE	GB	GBp	767.00	BBB	4.9	↑28.1	↑6.5	↑15.6	25.9	23.0	1.9	Consumer, Non-cyclical	Food	0	2	9	↑4.6	64.4	2.64	07.07.22
AVIVA PLC	GB	GBp	437.80	A	22.2	↑13.9	↑25.7	↑5.3	21.3	23.0	0.9	Financial	Insurance	1	4	16	↑4.4	27.4	5.10	07.04.22
INTERTEK GROUP	GB	GBp	5'178.00		11.4	↑59.3	↓-10.5	↓-8.3	21.6	22.9	0.1	Consumer, Non-cyclical	Commercial Services	4	9	11	↑3.6	31.3	2.05	26.05.22
SAGE GROUP	GB	GBp	669.60	BBB+	9.3	↑19.2	↑13.3	↓-20.4	28.6	22.4	1.4	Technology	Software	5	8	9	↔3.3	25.4	2.70	19.05.22
GLAXOSMITHKLINE	GB	GBp	1'578.40	A	108.5	↑24.4	↑31.5	↔-2.5	19.3	22.0	2.7	Consumer, Non-cyclical	Pharmaceuticals	1	18	9	↑3.5	17.9	3.52	12.05.22
UNILEVER PLC	GB	GBp	3'870.50	A+ *	135.1	↑18.6	↔0.8	↔-2.2	25.0	21.8	3.5	Consumer, Non-cyclical	Cosmetics/Personal Car	3	12	14	↑3.7	20.0	3.70	19.05.22
RELX PLC	GB	GBp	2'238.00	BBB+	59.2	↑70.1	↑26.5	↓-7.0	18.1	21.6	2.2	Consumer, Non-cyclical	Commercial Services	2	7	13	↑4.0	29.4	2.35	04.08.22
BRIT AMER TOBACC	GB	GBp	3'411.50	BBB+	106.6	↓-5.9	↑42.1	↑24.7	17.1	20.9	0.2	Consumer, Non-cyclical	Agriculture	1	5	16	↑4.4	11.5	6.71	16.03.23
DIAGEO PLC	GB	GBp	3'681.50	A-	116.2	↑81.3	↑23.4	↓-9.4	18.2	20.7	1.6	Consumer, Non-cyclical	Beverages	2	9	15	↑4.0	28.2	2.09	01.09.22
TESCO PLC	GB	GBp	295.40	BBB-	30.7	↑70.8	↑32.3	↔1.5	14.1	20.6	0.4	Consumer, Non-cyclical	Food	1	4	15	↑4.4	20.7	3.60	19.05.22
IMPERIAL BRANDS	GB	GBp	1'770.00	BBB	22.9	↓-28.3	↑36.2	↑13.1	16.6	20.5	0.2	Consumer, Non-cyclical	Agriculture	0	7	14	↑4.3	5.9	8.06	26.05.22
SSE PLC	GB	GBp	1'616.00	BBB+	23.5	↑47.3	↑19.9	↔-0.7	19.5	20.2	-1.9	Utilities	Electric	1	7	11	↑4.1	6.4	5.20	04.08.22
BUNZL PLC	GB	GBp	2'730.00	BBB+	12.6	↑40.7	↑21.7	↓-5.2	18.8	20.0	0.2	Consumer, Cyclical	Distribution/Wholesale	6	7	7	↔3.0	20.1	2.06	19.05.22
SEVERN TRENT	GB	GBp	2'858.00	BBB	9.7	↑52.0	↑30.3	↔-3.3	15.2	18.3	1.1	Utilities	Water	2	11	1	↔2.9		3.58	01.06.22
NATIONAL GRID PL	GB	GBp	1'088.20	BBB+	54.1	↑46.7	↑34.2	↔2.8	15.4	18.0	0.3	Utilities	Electric	2	6	10	↑3.9	27.2	4.67	31.05.22
BAE SYSTEMS PLC	GB	GBp	602.80	BBB	25.8	↑21.4	↑32.4	↑8.7	15.9	17.4	-0.9	Industrial	Aerospace/Defense	2	7	13	↑4.0	10.9	4.07	21.04.22
UNITED UTILITIES	GB	GBp	1'063.50		9.9	↑41.1	↑20.7	↔-2.5	14.7	17.3	-0.1	Utilities	Water	3	8	5	↔3.3	96.3	4.10	23.06.22
FTSE 100 INDEX	GB	GBP	7'566.66			↑24.6	↑17.6	↔1.9	13.7	17.3	2.3						15.6		3.85	
ISH CORE FTSE100	IE	GBp	741.00		14.1	↑24.3	↑17.3	↔2.3	13.2	16.9	2.6	Funds	Equity Fund	0	0	0				09.03.22
BAIYUNSHAN PH-H	CN	HKD	21.50		7.3	↑17.1	↑5.2	↔-4.9	29.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	3	3	↑4.0	8.0	2.64	14.07.22
BJ ENT HLDGS	HK	HKD	27.90	BBB+	4.5	↓-18.4	↑9.2	↔3.9	29.8	-		Utilities	Gas	1	2	7	↑4.2	4.4	4.86	20.06.22
BJ ENT WATER	HK	HKD	3.17		4.1	↓-28.2	↑5.6	↔4.6	20.3	-		Utilities	Water	1	5	10	↑4.1	7.3	5.46	16.06.22
BRILLIANCE CHINA	HK	HKD	7.30		4.7	↓-29.7	↔2.1	↔0.0	0.0	-		Consumer, Cyclical	Auto Manufacturers	2	3	4	↑3.4	3.9	5.30	31.08.22
CHINA EVERBRIGHT	HK	HKD	5.89		4.6	↓-23.4	↑35.5	↔-4.6	33.8	-		Energy	Energy-Alternate Source	1	4	17	↑4.5	5.2	6.26	24.05.22
CHINA GAS HOLDIN	HK	HKD	13.16		9.3	↑28.9	↓-54.8	↓-17.1	53.0	-		Utilities	Gas	2	7	19	↑4.2	7.4	3.64	23.08.22
CHINA LONGYUAN-H	CN	HKD	15.62	A-	26.3	↑152.2	↑17.5	↓-14.7	57.9	-		Utilities	Electric	1	2	24	↑4.7	17.2	1.17	19.05.22
CHINA MERCHANTS	HK	HKD	15.80	BBB	7.7	↔3.7	↑41.7	↑11.0	35.9	-		Consumer, Non-cyclical	Commercial Services	0	0	10	↑4.9	6.9	5.68	09.06.22
CHINA OILFIELD-H	CN	HKD	8.76		9.2	↑18.8	↓-13.8	↑28.3	35.4	-		Energy	Oil&Gas Services	0	1	15	↑4.8	17.0	2.22	08.06.22
CHINA RES GAS	HK	HKD	39.90	A-	11.8	↑85.2	↔1.0	↓-8.9	28.6	-		Utilities	Gas	2	10	15	↑3.9	15.1	2.79	25.05.22
CHINA RES POWER	HK	HKD	16.30	BBB+	10.1	↑56.9	↑102.8	↓-34.7	66.7	-		Utilities	Electric	0	3	20	↑4.7	9.6	3.22	04.07.22
CHINA RESOURCES	HK	HKD	64.30		26.7	↑275.4	↓-7.8	↔-1.6	32.0	-		Consumer, Non-cyclical	Beverages	3	0	38	↑4.7	39.4	1.05	20.05.22
CHINA RESOURCES	CN	HKD	4.63		0.8	↓-51.1	↓-35.4	↔0.4	43.6	-		Consumer, Non-cyclical	Healthcare-Services	0	3	4	↑4.1	11.7	2.61	11.07.22
CHINA SOUTHERN-H	CN	HKD	5.48		17.7	↑14.9	↑5.9	↑15.4	31.1	-		Consumer, Cyclical	Airlines	2	5	16	↑4.1		-	24.06.22
CHINA STATE CONS	HK	HKD	10.22	BBB	6.6	↔-1.5	↑121.3	↔4.4	31.3	-		Industrial	Engineering&Constructio	1	1	11	↑4.5	7.6	3.97	23.06.22
CHINA TAIPING IN	HK	HKD	10.02	BBB+	4.6	↓-41.0	↓-28.9	↔-3.6	27.9	-		Financial	Insurance	1	3	17	↑4.5	4.1	5.11	15.07.22
CKI HOLDINGS	HK	HKD	50.20	A	16.2	↔-0.2	↑26.2	↔2.5	15.7	-		Industrial	Engineering&Constructio	0	3	10	↑4.5	16.9	5.00	10.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
CRRC CORP LTD -H	CN	HKD	3.64	A+	25.1	↓-40.7	↑6.2	↑8.4	19.0	-		Industrial	Miscellaneous Manufact	1	3	9	↑4.1	7.6	5.14	27.06.22
ENN ENERGY	CN	HKD	122.50	BBB	17.7	↑249.7	↓-1.9	↓-17.6	36.9	-		Utilities	Gas	3	7	18	↑4.1	15.2	2.23	27.05.22
ESPRIT HLDGS	HK	HKD	0.92		0.3	↓-83.3	↓-4.7	↑35.2	43.1	-		Consumer, Cyclical	Retail	0	0	0				
FOSUN INTL	CN	HKD	9.02	BB	9.6	↓-14.2	↓-23.7	↑8.7	23.2	-		Consumer, Cyclical	Lodging	0	1	12	↑4.8	6.2	4.37	07.06.22
FOSUN PHARMA-H	CN	HKD	31.40		15.8	↑26.2	↓-16.3	↓-6.0	48.4	-		Consumer, Non-cyclical	Pharmaceuticals	0	2	13	↑4.7	14.7	2.05	29.07.22
GCL-POLY ENERGY	HK	HKD	2.72		9.4	↑153.6	↓-13.2	↓-6.7	125.9	-		Energy	Energy-Alternate Source	0	3	5	↑4.1			
GUANGDONG INVEST	HK	HKD	10.80		9.1	↑30.3	↓-15.3	↑9.2	25.0	-		Utilities	Water	0	2	12	↑4.6	14.4	5.65	14.06.22
HANG LUNG PPT	HK	HKD	16.32		9.4	⇒0.6	↓-22.4	⇒1.7	20.8	-		Financial	Real Estate	0	2	12	↑4.7	18.9	4.89	09.09.22
MAPLELEAF EDU	CN	HKD	0.47		0.2	↓-79.8	↓-78.2	↓-12.0	74.6	-		Consumer, Non-cyclical	Commercial Services	1	1	6	↑4.3		23.84	
NWS HOLDINGS	HK	HKD	7.94		4.0	↓-19.7	⇒2.1	↑9.0	19.3	-		Industrial	Engineering&Constructio	0	0	4	↑4.8	25.9	7.59	18.03.22
PRADA	IT	HKD	49.05		16.1	↑71.0	⇒-0.8	⇒0.0	42.0	-		Consumer, Cyclical	Apparel	3	9	12	↑3.8	63.3	1.14	02.06.22
SHANGHAI PHARM-H	CN	HKD	14.98		7.6	↓-14.6	↑14.4	⇒1.1	26.7	-		Consumer, Cyclical	Retail	1	2	9	↑4.3	6.1	4.70	14.07.22
SHENZ INTL HLDG	HK	HKD	8.45	BBB	2.5	⇒1.2	↓-29.1	⇒3.5	26.8	-		Consumer, Non-cyclical	Commercial Services	0	0	7	↑5.0	5.7	6.59	18.05.22
SHIMAO GROUP HOL	HK	HKD	5.73		2.8	↓-27.6	↓-71.6	↑15.1	97.7	-		Financial	Real Estate	6	10	12	↑3.5	1.2	21.99	06.06.22
SINO LAND	HK	HKD	10.38		10.1	↑10.2	↓-4.9	↑7.1	19.8	-		Financial	Real Estate	3	4	7	↑3.4	6.1	5.54	31.10.22
SJM HOLDINGS LTD	HK	HKD	5.04		3.7	↓-8.2	↓-48.5	↓-2.1	40.9	-		Consumer, Cyclical	Lodging	0	7	14	↑4.3			14.06.23
SMARTONE TELECOM	HK	HKD	4.50		0.6	↓-43.7	↑10.6	↑8.7	14.1	-		Communications	Telecommunications	2	4	2	⇒3.1	11.3	5.38	01.03.22
SWIREPROPERTIES	HK	HKD	20.80		15.6	↑7.4	↓-4.9	↑8.2	23.3	-		Financial	Real Estate	0	4	11	↑4.4	24.1	4.48	30.03.22
WEICHAI POWER-H	CN	HKD	14.10	BBB+	20.2	↑146.0	↓-40.3	↓-7.1	41.6	-		Consumer, Cyclical	Auto Parts&Equipment	2	4	15	↑4.2	9.3	3.28	05.07.22
WYNN MACAU LTD	MO	HKD	7.53	B+	5.0	↓-34.8	↓-46.3	↑21.0	54.1	-		Consumer, Cyclical	Lodging	2	7	9	↑3.8		0.49	01.06.22
XINJIANG GOLD-H	CN	HKD	13.22		9.5	↑59.0	↓-24.3	↓-12.7	45.9	-		Industrial	Electrical Compo&Equip	1	4	13	↑4.3	13.3	2.93	07.07.22
ZTE-H	CN	HKD	20.80		21.0	↑65.0	↓-9.2	↓-6.5	36.7	-		Communications	Telecommunications	1	0	22	↑4.8	12.1	1.98	29.06.22
CHINA EVERGRAND	CN	HKD	1.65		2.8	↓-65.5	↓-89.6	↑5.7	77.0	94.0	-19.1	Financial	Real Estate	5	0	1	⇒1.7	1.1	20.16	07.07.22
SUNAC	CN	HKD	8.92	BB-	6.2	↑58.5	↓-65.1	↓-16.9	110.7	88.5	26.5	Financial	Real Estate	2	4	26	↑4.5	0.9	16.07	06.06.22
MEITUAN-B	CN	HKD	180.50	BBB-	142.0		↓-56.1	↓-16.6	58.9	60.1	10.0	Communications	Internet	1	5	55	↑4.7			
ALUMINUM CORP-H	CN	HKD	5.33	BBB-	15.4	↑30.3	↑62.2	↑24.6	54.1	56.6	0.2	Basic Materials	Mining	3	1	11	↑4.1	13.6	0.07	
YANKUANG ENRGY-H	CN	HKD	19.90	BB	19.2	↑431.6	↑236.8	↑28.9	69.3	56.4	6.7	Energy	Coal	7	3	6	⇒2.9	6.1	10.32	30.05.22
HUANENG POWER-H	CN	HKD	3.99	A-	16.0	⇒-3.8	↑70.0	↓-21.5	60.2	54.0	13.1	Utilities	Electric	4	4	7	↑3.5		2.65	16.06.22
GREAT WALL MOT-H	CN	HKD	19.08		44.5	↑170.8	↓-26.0	↓-28.4	50.7	53.0	-3.4	Consumer, Cyclical	Auto Manufacturers	3	3	33	↑4.5	18.4	2.41	26.05.22
ALIBABA HEALTH	HK	HKD	5.87		10.2	↑65.8	↓-79.6	↓-9.9	66.3	52.1	0.9	Consumer, Cyclical	Retail	3	4	14	↑4.0			
COSCO SHIP HOL-H	CN	HKD	15.38		40.2	↑458.6	↑128.8	⇒2.8	52.0	50.7	-0.1	Industrial	Transportation	0	1	12	↑4.8	2.7	4.69	
COUNTRY GARDEN	CN	HKD	6.72	BB+	19.9	↑69.2	↓-23.0	⇒-2.9	48.9	50.3	10.5	Financial	Real Estate	2	5	23	↑4.4	3.3	8.19	16.05.22
ZIJIN MINING-H	CN	HKD	11.86	BB+	44.9	↑380.7	↓-11.9	↑28.2	40.3	49.8	-1.6	Basic Materials	Mining	0	1	20	↑4.9	18.8	2.77	24.05.22
SANDS CHINA LTD	MO	HKD	23.65	BB+	24.5	↓-13.4	↓-33.2	↑32.4	53.9	48.9	7.5	Consumer, Cyclical	Lodging	2	1	20	↑4.7		0.26	02.02.23
KINGSOFT CORP	CN	HKD	32.05		5.6	↑100.4	↓-54.0	⇒-2.5	39.5	48.3	-1.7	Technology	Software	0	4	23	↑4.7	37.2	0.38	26.05.22
BYD CO LTD-H	CN	HKD	246.80		104.0	↑469.3	⇒-2.9	↓-7.7	48.1	47.5	-2.9	Consumer, Cyclical	Auto Manufacturers	1	3	29	↑4.6		0.08	16.06.22
MGM CHINA	MO	HKD	5.73	B+ *	2.8	↓-56.6	↓-55.5	↑23.9	56.2	47.1	7.6	Consumer, Cyclical	Lodging	1	3	15	↑4.5			29.05.23
CMOC-H	CN	HKD	4.65		18.3	↑97.5	↓-28.5	↑13.4	43.5	46.1	0.8	Basic Materials	Mining	1	1	13	↑4.5	19.0	2.17	24.06.22
PING AN HEALTHCA	CN	HKD	24.75		3.6		↓-81.1	↓-10.1	59.3	45.8	1.6	Consumer, Cyclical	Retail	3	7	19	↑4.0			
AAC TECHNOLOGIES	CN	HKD	24.20		3.7	↓-70.5	↓-47.3	↓-23.1	43.0	44.2	2.9	Industrial	Electronics	7	11	21	↑3.7	11.3	1.53	02.06.22
ANTA SPORTS PROD	CN	HKD	127.00		44.0	↑440.0	↓-12.3	↑6.5	39.1	43.9	1.1	Consumer, Cyclical	Retail	2	3	49	↑4.7	37.8	0.99	13.04.22
XINYI GLASS	HK	HKD	22.05		11.4	↑309.3	⇒2.1	↑11.0	47.3	43.1	-2.4	Industrial	Building Materials	1	3	19	↑4.5	8.5	6.40	13.05.22
CHINA COAL ENE-H	CN	HKD	5.35		13.0	↑44.4	↑118.1	↑13.8	53.4	41.9	-5.0	Energy	Coal	4	3	7	↑3.4	4.3	7.85	19.05.22
GEELY AUTOMOBILE	HK	HKD	16.36	BBB-	21.0	↑68.2	↓-42.8	↓-21.8	41.0	41.9	-3.5	Consumer, Cyclical	Auto Manufacturers	0	8	36	↑4.6	24.1	1.45	30.05.22
GALAXY ENTERTAIN	HK	HKD	47.85		26.7	↑39.5	↓-28.8	↑20.4	36.7	41.7	3.4	Consumer, Cyclical	Lodging	1	1	23	↑4.8			
SUNNY OPTICAL	CN	HKD	189.20		26.6	↑273.4	↓-14.8	↓-22.2	42.0	41.5	-5.1	Industrial	Miscellaneous Manufact	1	15	38	↑4.3	28.9	0.62	01.06.22
JIANGXI COPPER-H	CN	HKD	14.52		9.8	↑17.5	↓-18.0	↑17.5	35.5	40.8	-3.9	Basic Materials	Mining	1	5	5	↑3.7	7.7	1.82	14.06.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
CHINA VANKE-H	CN	HKD	20.65	BBB+	36.8	↑33.7	↓-27.6	↑14.4	45.5	40.6	4.8	Financial	Real Estate	0	8	18	↑4.3	5.1	6.59	15.07.22
XIAOMI CORP-B	CN	HKD	16.10	BBB-	51.6		↓-44.0	↓-14.6	33.0	39.6	1.6	Communications	Telecommunications	2	5	47	↑4.6	12.6	-	
CHINA NATL BDG-H	CN	HKD	11.04		11.9	↑159.0	↑13.9	↑16.5	38.0	39.6	-0.5	Industrial	Building Materials	0	3	22	↑4.7	5.0	6.94	26.05.22
GUANGZHOU AUTO-H	CN	HKD	8.07		18.4	↔ 3.7	↔ 0.6	↔ 0.8	40.9	37.4	-3.0	Consumer, Cyclical	Auto Manufacturers	0	6	25	↑4.6	10.8	3.22	13.06.22
CSPC PHARMACEUTI	CN	HKD	9.67		14.8	↑118.3	↑19.3	↑14.6	34.9	37.4	-0.2	Consumer, Non-cyclical	Pharmaceuticals	0	3	33	↑4.8	18.3	1.73	26.05.22
CHINA SHENHUA-H	CN	HKD	22.50		78.5	↑132.4	↑72.5	↑22.8	39.3	37.1	7.1	Energy	Coal	0	6	14	↑4.4	8.1	10.33	23.06.22
LENOVO GROUP	CN	HKD	9.00	BBB-	13.9	↑135.7	↓-16.5	↔ -4.7	30.7	36.8	-5.9	Technology	Computers	1	5	26	↑4.5	8.3	4.07	01.08.22
AIR CHINA LTD-H	CN	HKD	6.55		20.1	↑19.0	↔ 3.4	↑18.9	31.6	36.2	1.6	Consumer, Cyclical	Airlines	2	4	15	↑4.1		-	30.05.22
PING AN-H	CN	HKD	67.20		156.8	↑82.1	↓-25.6	↑18.8	36.3	36.2	8.2	Financial	Insurance	2	3	31	↑4.6	7.6	4.29	26.05.22
CHINA RES LAND	HK	HKD	39.70	BBB+	36.3	↑133.0	↑31.1	↑23.8	41.1	36.2	0.5	Financial	Real Estate	0	1	30	↑4.9	7.3	4.30	14.06.22
SMIC	CN	HKD	20.10	BBB-	31.0	↑91.5	↓-26.9	↑8.3	29.1	35.0	-9.7	Technology	Semiconductors	5	10	26	↑3.9	13.7	-	
KUNLUN ENERGY	HK	HKD	8.13	A	9.0	↑110.4	↑53.1	↑11.2	33.2	34.7	-4.5	Energy	Oil&Gas	0	3	18	↑4.7	31.8	3.08	08.06.22
SINO BIOPHARM	HK	HKD	5.56		13.4	↑96.6	↓-26.8	↔ 0.9	30.4	34.6	-1.9	Consumer, Non-cyclical	Pharmaceuticals	0	2	30	↑4.8	8.7	2.81	10.06.22
CHINA PACIFIC-H	CN	HKD	23.85		38.5	↔ 1.6	↓-32.5	↑13.9	27.6	33.3	0.4	Financial	Insurance	0	3	20	↑4.7	6.7	6.91	07.06.22
CHINA OVERSEAS	HK	HKD	25.45	BBB+	35.7	↑30.5	↑44.7	↑35.2	35.1	33.1	2.7	Financial	Real Estate	0	1	28	↑4.9	5.1	5.33	15.06.22
TENCENT	CN	HKD	445.40	A+	548.3	↑130.9	↓-35.0	↑6.0	33.5	32.9	0.1	Communications	Internet	2	6	62	↑4.7	18.2	0.44	13.05.22
DONGFENG MOTOR-I	CN	HKD	7.18	A	7.9	↑14.5	↔ -4.7	↑11.3	29.7	32.8	-8.0	Consumer, Cyclical	Auto Manufacturers	0	8	10	↑4.1	3.1	8.75	21.06.22
CM BANK-H	CN	HKD	69.50	BBB+	209.5	↑287.1	↑8.3	↑14.0	28.0	32.8	0.6	Financial	Banks	3	4	22	↑4.3	12.5	2.64	11.07.22
CHINA RAIL GR-H	CN	HKD	4.98	BBB+	23.8	↓-15.1	↑41.5	↑22.3	23.0	31.9	4.3	Industrial	Engineering&Constructio	0	0	18	↑4.9	3.7	4.77	27.07.22
CNOOC	CN	HKD	10.00	A+	57.2	↑39.7	↔ 4.3	↑22.9	21.6	31.7	-1.2	Energy	Oil&Gas	0	0	27	↑5.0	7.5	8.39	02.06.22
CHINA COM CONS-H	CN	HKD	4.96		23.1	↓-38.6	↑37.4	↑17.5	25.9	31.1	3.6	Industrial	Engineering&Constructio	1	3	12	↑4.3	3.1	5.59	23.06.22
PETROCHINA-H	CN	HKD	4.10		153.5	↓-13.7	↑63.5	↑17.9	27.5	30.9	-1.6	Energy	Oil&Gas	1	5	15	↑4.3	7.2	7.45	15.06.22
CONCH CEMENT-H	CN	HKD	44.15	A	34.6	↑103.2	↔ 0.2	↑14.5	26.7	30.8	1.3	Industrial	Building Materials	0	6	21	↑4.5	5.8	5.74	30.05.22
MENGNUI DAIRY	HK	HKD	50.50	BBB+	25.6	↑240.0	↑6.3	↑12.4	28.2	30.6	-3.2	Consumer, Non-cyclical	Food	0	3	34	↑4.8	30.7	0.88	08.06.22
CATHAY PAC AIR	HK	HKD	7.18		5.9	↓-23.3	↔ 1.9	↑11.4	26.4	29.9	0.7	Consumer, Cyclical	Airlines	3	5	6	↑3.4		-	07.09.22
SINOPHARM-H	CN	HKD	19.64		7.9	↓-37.7	↑9.7	↑16.5	30.8	29.9	-2.3	Consumer, Non-cyclical	Pharmaceuticals	2	3	15	↑4.3	8.2	4.89	15.06.22
CHINA RAIL CN-H	CN	HKD	5.63	A-	17.0	↓-40.4	↑21.3	↑11.0	24.3	29.6	1.4	Industrial	Engineering&Constructio	0	0	15	↑5.0	2.6	5.71	13.07.22
NEW CHINA LIFE-H	CN	HKD	23.70		16.3	↓-30.2	↓-19.3	↑13.2	23.2	29.1	-0.9	Financial	Insurance	2	5	15	↑4.1	3.6	7.63	06.07.22
CITIC SEC-H	CN	HKD	19.60	BBB+	53.8	↑34.4	↑15.0	↔ -1.7	29.1	29.0	-3.7	Financial	Diversified Finan Serv	0	1	19	↑4.8	10.6	3.74	14.07.22
CHINA CINDA-H	CN	HKD	1.49	A-	7.3	↓-25.6	↑7.0	↑5.6	35.0	29.0	2.3	Financial	Diversified Finan Serv	1	3	2	↑3.3	5.0	9.26	27.06.22
PICC P&C-H	CN	HKD	8.53		24.3	↑30.0	↑48.6	↑32.2	26.7	28.1	1.8	Financial	Insurance	1	5	25	↑4.5	6.4	6.11	29.06.22
BANK EAST ASIA	HK	HKD	13.96	A-	5.2	↓-50.5	↓-20.7	↑24.6	20.9	27.4	3.4	Financial	Banks	0	7	3	↑3.6	10.3	6.29	11.03.22
CHINA LIFE-H	CN	HKD	13.76	A+	112.3	↓-35.1	↓-13.8	↑6.5	20.9	27.3	3.1	Financial	Insurance	0	8	21	↑4.4	6.1	6.46	07.07.22
AIA	HK	HKD	88.40	A+	137.1	↑94.2	↓-12.0	↑12.0	26.3	27.1	0.8	Financial	Insurance	0	3	37	↑4.8	20.0	1.66	23.05.22
HENGAN INTL	CN	HKD	41.90		6.2	↓-21.3	↓-20.2	↔ 3.2	25.7	27.0	1.4	Consumer, Non-cyclical	Healthcare-Products	1	12	7	↑3.6	9.6	5.88	19.05.22
CITIC	CN	HKD	9.12	BBB+	34.0	↔ -2.6	↑49.6	↑17.5	23.2	26.9	1.0	Diversified	Holding Companies-Dive	1	1	4	↑4.0	3.6	6.06	09.06.22
CGN POWER-H	CN	HKD	2.25		21.8	↑16.0	↑38.0	↔ -4.6	31.4	26.8	-2.0	Utilities	Electric	1	5	12	↑4.1	9.1	4.76	27.05.22
CHINA MINSHENG-H	CN	HKD	3.16	BBB-	25.6	↓-44.2	↓-29.6	↑6.7	21.7	26.3	-2.3	Financial	Banks	4	9	3	↔ 2.9	3.5	8.65	21.06.22
SWIRE PACIFIC-A	HK	HKD	47.85	A-	8.6	↓-28.5	↓-10.4	↑8.7	21.4	26.1	-2.2	Diversified	Holding Companies-Dive	0	2	6	↑4.5		4.58	06.04.22
HSBC HOLDINGS PL	GB	HKD	58.55	A-	152.2	↔ 4.9	↑29.8	↑23.7	22.1	26.0	3.4	Financial	Banks	3	10	14	↑3.8	13.2	3.13	03.03.22
CHINA UNICOM	HK	HKD	4.38		17.2	↓-47.1	↔ -1.5	↑10.8	13.9	25.9	-3.0	Communications	Telecommunications	0	2	24	↑4.8	7.5	7.14	26.05.22
HKEX	HK	HKD	430.80		70.0	↑143.7	↓-21.7	↔ -4.7	22.9	25.6	-2.0	Financial	Diversified Finan Serv	1	8	30	↑4.3	42.6	2.10	08.03.22
HAITONG SECURI-H	CN	HKD	7.06	BBB	20.9	↓-42.9	↔ 4.1	↔ 2.3	15.7	25.2	-2.7	Financial	Diversified Finan Serv	1	3	11	↑4.3	5.4	6.04	28.06.22
SINOPEC CORP-H	CN	HKD	4.08	A+	79.1	↔ 0.0	↔ 2.3	↑12.1	22.2	25.1	-2.7	Energy	Oil&Gas	0	4	15	↑4.5	5.7	10.90	27.05.22
CHINA TELECOM-H	CN	HKD	3.13		56.9	↔ -0.5	↑35.9	↑17.3	19.6	24.2	-7.0	Communications	Internet	0	0	31	↑5.0	8.3	6.77	10.05.22
BOC HONG KONG HO	HK	HKD	31.70		43.0	↑25.0	↑36.3	↑22.7	22.5	24.0	3.6	Financial	Banks	0	2	12	↑4.6	14.5	3.78	17.05.22
WHARF HLDG	HK	HKD	28.20		11.0	↑43.9	↑59.1	↑16.1	26.5	24.0	0.6	Financial	Real Estate	4	5	4	↔ 3.1	13.0	1.66	23.03.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
CHINA MOBILE	HK	HKD	55.90	A+	155.8	↓-15.8	↑16.1	↑17.1	17.4	24.0	1.8	Communications	Telecommunications	0	2	28	↑4.8	8.4	6.93	26.05.22
HS CH ENT IN-HKD	HK	HKD	85.90		3.0	↓-6.0	↓-27.6	↔3.6	20.7	23.9	3.6	Funds	Equity Fund	0	0	0				
PICC GROUP-H	CN	HKD	2.61		29.8	↔-3.0	↑12.4	↑10.6	15.1	23.5	-0.4	Financial	Insurance	0	6	19	↑4.4	4.2	7.27	23.06.22
HANG SENG CHINA EI	HK	HKD	8'455.99			↔-1.1	↓-27.2	↔3.7	21.5	22.9	2.7						9.1	3.32		
CK ASSET HOLDING	HK	HKD	52.40	A	24.5	↑20.0	↑33.6	↑7.9	20.1	22.8	-0.1	Financial	Real Estate	0	3	13	↑4.4	10.6	3.95	10.05.22
NEW WORLD DEV	HK	HKD	32.45		10.5	↑13.0	↓-5.9	↑6.8	18.9	22.6	-0.6	Financial	Real Estate	2	3	13	↑4.1	70.2	6.43	17.03.22
CKH HOLDINGS	HK	HKD	59.25	A	29.1	↓-22.0	↑13.0	↑18.8	16.5	22.5	1.4	Diversified	Holding Companies-Dive	0	0	9	↑5.0	6.6	4.69	18.05.22
HENDERSON LAND D	HK	HKD	33.85		21.0	↑30.0	↑14.1	↔4.2	18.6	22.3	0.2	Financial	Real Estate	7	1	9	↔3.2	11.8	5.33	01.06.22
ISHARES FTSE-HKD	HK	HKD	17.77		2.4	↑70.8	↓-20.5	↔-2.3	17.6	21.5	-2.0	Funds	Equity Fund	0	0	0				16.12.22
CHINAAMC ETF-HKD	HK	HKD	58.00		2.5	↑53.1	↓-16.4	↓-5.6	14.8	21.4	-1.0	Funds	Equity Fund	0	0	0				25.07.22
CSOP FTSE CH-HKD	HK	HKD	17.26		1.6	↑65.4	↓-21.1	↔-2.5	17.0	20.9	-2.2	Funds	Equity Fund	0	0	0				
HANG SENG INDEX	HK	HKD	24'170.07			↑19.4	↓-18.4	↔4.0	19.0	20.8	2.3						9.7	3.06		
HANG SENG BANK	HK	HKD	166.00	AA-	40.7	↑24.4	↑14.9	↑16.3	17.2	20.5	2.1	Financial	Banks	1	4	6	↑3.9	19.5	3.55	28.02.22
BANKCOMM-H	CN	HKD	5.55	A-	55.7	↑22.9	↑32.8	↑17.0	18.1	20.3	0.4	Financial	Banks	2	6	14	↑4.0	3.5	7.68	23.06.22
ICBC-H	CN	HKD	4.83	A	258.9	↑24.6	↔0.7	↑8.9	14.0	20.3	0.3	Financial	Banks	0	3	24	↑4.7	4.3	7.22	22.06.22
TRACKER FUND-HKD	HK	HKD	24.34		13.6	↑18.3	↓-18.4	↔4.1	19.3	20.1	1.8	Funds	Equity Fund	0	0	0				29.04.22
CITIC BANK-H	CN	HKD	3.85	BBB+	33.0	↔-1.7	↑13.5	↑13.9	13.9	19.8	-2.4	Financial	Banks	1	5	16	↑4.3	2.8	8.80	24.05.22
ABC-H	CN	HKD	3.08	A	164.9	↑15.5	↑15.1	↑14.6	14.8	19.7	-0.2	Financial	Banks	1	4	23	↑4.5	3.9	7.96	15.06.22
CCB-H	CN	HKD	6.05	A	195.9	↑24.5	↔3.1	↑11.3	14.4	19.7	-0.6	Financial	Banks	0	2	29	↑4.8	4.2	7.21	13.07.22
SHK PPT	HK	HKD	97.75	A+	36.3	↑12.8	↓-7.0	↔4.2	14.2	17.8	-3.2	Financial	Real Estate	1	4	13	↑4.2	10.6	5.12	07.03.22
BANK OF CHINA-H	CN	HKD	3.16	A	139.7	↑9.4	↑25.3	↑12.1	12.2	17.5	0.5	Financial	Banks	0	5	22	↑4.6	3.6	8.07	19.05.22
MTR CORP	HK	HKD	42.90	AA+	34.1	↑26.7	↔-2.0	↔2.3	10.3	16.2	-0.7	Industrial	Transportation	1	4	6	↑3.9		2.87	20.05.22
POWER ASSETS	HK	HKD	50.15	A	13.7	↑12.9	↑27.7	↔3.0	10.7	14.5	-0.8	Utilities	Electric	0	4	9	↑4.2	16.8	5.62	16.05.22
HONG KG CHINA GS	HK	HKD	12.12	A-	29.0	↑33.8	↑18.2	↔-0.2	11.4	13.7	-2.6	Utilities	Gas	4	5	4	↔2.9	30.0	2.95	02.06.22
CLP HOLDINGS	HK	HKD	80.35	A	26.0	↑24.8	↑14.9	↔1.4	8.7	12.6	-0.1	Utilities	Electric	1	2	12	↑4.4	20.2	3.93	04.03.22
AGC INC	JP	JPY	5'600.00	A-	11.1	↑43.1	↑52.4	↔1.8	30.6	-		Industrial	Building Materials	0	1	12	↑4.8	10.0	3.59	29.06.23
ASAHI GROUP HOLD	JP	JPY	5'115.00		22.6	↑38.5	↑14.0	↑15.0	26.4	-		Consumer, Non-cyclical	Beverages	0	2	13	↑4.7	16.9	2.36	29.06.23
ASTELLAS PHARMA	JP	JPY	1'990.50		32.2	↑45.3	↑14.8	↑6.5	24.2	-		Consumer, Non-cyclical	Pharmaceuticals	0	1	14	↑4.9	30.7	2.51	29.09.22
CANON INC	JP	JPY	2'823.00	A	32.8	↑6.4	↑25.7	↔1.1	26.3	-		Technology	Office/Business Equip	0	13	4	↑3.5	13.7	3.86	29.06.23
DAIICHI SANKYO	JP	JPY	2'549.50		43.2	↑220.0	↓-22.5	↔12.9	35.1	-		Consumer, Non-cyclical	Pharmaceuticals	0	2	13	↑4.7	51.7	1.09	29.09.22
DENSO CORP	JP	JPY	8'431.00	A+	57.8	↑91.1	↑29.1	↓-10.6	29.9	-		Consumer, Cyclical	Auto Parts&Equipment	0	6	16	↑4.5	23.7	1.87	29.09.22
EAST JAPAN RAIL	JP	JPY	7'173.00	A+	23.6	↓-24.0	↔-3.6	↔2.8	26.9	-		Industrial	Transportation	3	6	4	↔3.2		1.39	29.09.22
EISAI CO LTD	JP	JPY	5'773.00		14.9	↑7.0	↓-22.1	↓-9.6	32.7	-		Consumer, Non-cyclical	Pharmaceuticals	3	7	4	↔3.1	28.9	2.77	29.09.22
ENEOS HOLDINGS I	JP	JPY	454.30		12.8	↔3.8	↔1.9	↑5.1	19.1	-		Energy	Oil&Gas	0	2	8	↑4.6	3.9	4.94	29.09.22
FANUC CORP	JP	JPY	21'525.00		37.8	↑7.6	↓-24.8	↓-12.0	34.2	-		Industrial	Machinery-Diversified	0	7	17	↑4.4	26.2	2.27	30.03.22
FAST RETAILING	JP	JPY	64'410.00	A	59.4	↑90.7	↓-39.7	↔-1.5	33.8	-		Consumer, Cyclical	Retail	0	8	5	↑3.8	34.1	0.82	27.02.23
FUJIFILM HOLDING	JP	JPY	7'531.00	AA-	33.7	↑87.1	↑21.1	↓-11.0	26.5	-		Technology	Office/Business Equip	1	1	15	↑4.7	14.2	1.45	29.09.22
FUJITSU LTD	JP	JPY	16'150.00	A-	29.1	↑171.7	↑5.3	↓-17.0	39.6	-		Technology	Computers	1	5	15	↑4.3	15.1	1.37	29.09.22
HITACHI LTD	JP	JPY	6'009.00	A	50.6	↑117.3	↑30.0	↔-1.7	31.6	-		Industrial	Machinery-Constr&Minir	0	2	17	↑4.7	9.0	1.97	30.03.22
HONDA MOTOR CO	JP	JPY	3'662.00	A-	57.7	↑21.0	↑24.7	↑14.1	25.7	-		Consumer, Cyclical	Auto Manufacturers	1	9	11	↑4.0	7.9	3.08	29.09.22
JAPAN AIRLINES C	JP	JPY	2'365.00		9.0	↓-27.9	↔-0.3	↑7.7	33.4	-		Consumer, Cyclical	Airlines	0	3	6	↑4.3		-	29.09.22
JAPAN TOBACCO	JP	JPY	2'323.00	A+	40.4	↓-17.0	↑27.9	↔0.9	18.3	-		Consumer, Non-cyclical	Agriculture	0	11	4	↑3.5	12.2	6.53	29.06.23
JFE HOLDINGS INC	JP	JPY	1'707.00		9.1	↓-9.2	↑58.4	↑14.2	43.1	-		Basic Materials	Iron/Steel	0	6	5	↑3.9	3.6	7.91	29.09.22
KAJIMA CORP	JP	JPY	1'565.00		7.2	↑25.0	↑14.6	↑19.6	28.6	-		Industrial	Engineering&Constructio	0	3	3	↑4.0	7.6	3.49	29.09.22
KANSAI ELEC PWR	JP	JPY	1'160.00		9.5	↑12.2	↑11.0	↑8.4	17.0	-		Utilities	Electric	0	3	3	↑4.0	15.4	4.31	29.09.22
KAWASAKI KISEN	JP	JPY	7'620.00		6.2	↑165.0	↑298.4	↑12.7	75.6	-		Industrial	Transportation	2	7	3	↔3.2	1.5	4.56	
KDDI CORP	JP	JPY	3'793.00		76.0	↑54.0	↑16.2	↑12.4	19.4	-		Communications	Telecommunications	2	8	11	↑3.9	13.0	3.34	29.09.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
					5 years	1 year	YTD	Sell						Hold	Buy					
KEYENCE CORP	JP	JPY	52'500.00		111.1	↑147.2	↓-6.9	↓-25.3	37.8	-		Industrial	Machinery-Diversified	1	3	16	↑4.5	44.9	0.44	16.09.22
KIRIN HOLDINGS C	JP	JPY	2'012.00		16.0	↑21.6	→-0.7	↑10.0	22.9	-		Consumer, Non-cyclical	Beverages	0	6	8	↑4.1	28.1	3.32	29.06.23
KOMATSU LTD	JP	JPY	2'725.50	A	23.1	↑12.3	↓-13.1	↔1.6	29.1	-		Industrial	Machinery-Constr&Minir	1	4	13	↑4.3	13.2	3.05	29.09.22
KURITA WATER IND	JP	JPY	4'730.00		4.8	↑84.5	↑9.2	↓-14.5	36.5	-		Industrial	Environmental Control	0	2	5	↑4.4	32.8	1.53	29.09.22
KYOCERA CORP	JP	JPY	6'854.00		22.5	↑22.5	→0.4	↔-4.6	23.3	-		Industrial	Electronics	1	7	10	↑4.0	17.0	2.60	29.09.22
MARUBENI CORP	JP	JPY	1'236.50	BBB	18.7	↑111.4	↑67.4	↑10.5	26.6	-		Consumer, Cyclical	Distribution/Wholesale	0	3	9	↑4.5	5.6	4.42	29.09.22
MAZDA MOTOR	JP	JPY	931.00		5.1	↓-34.5	↑7.7	↑5.4	34.8	-		Consumer, Cyclical	Auto Manufacturers	0	13	3	↑3.4	7.7	1.66	29.09.22
MITSUBISHI CORP	JP	JPY	4'061.00	A	52.5	↑94.0	↑43.1	↑12.0	22.7	-		Consumer, Cyclical	Distribution/Wholesale	0	5	8	↑4.2	9.2	3.64	29.09.22
MITSUBISHI ESTAT	JP	JPY	1'813.50	A+	22.0	↓-13.2	↔-1.2	↑13.4	19.4	-		Financial	Real Estate	0	4	10	↑4.4	18.1	1.88	29.09.22
MITSUBISHI UFJ F	JP	JPY	739.10	A-	85.4	↑15.4	↑36.6	↑16.2	22.4	-		Financial	Banks	0	5	8	↑4.2	7.6	3.78	29.09.22
mitsui & CO	JP	JPY	3'075.00	A	43.9	↑124.6	↑49.1	↑13.8	25.1	-		Consumer, Cyclical	Distribution/Wholesale	0	4	9	↑4.4	6.6	3.20	29.09.22
mitsui chemicals	JP	JPY	2'978.00		5.3	↑31.4	↓-5.5	↔-1.8	30.5	-		Basic Materials	Chemicals	3	4	8	↑3.7	4.7	3.72	29.09.22
mitsui fudosan	JP	JPY	2'592.50	A	21.8	↑8.0	↑10.2	↑14.2	27.0	-		Financial	Real Estate	0	2	13	↑4.7	16.2	1.84	29.09.22
mitsui osk lines	JP	JPY	9'160.00		9.6	↑194.9	↑221.1	↑10.1	51.5	-		Industrial	Transportation	1	1	10	↑4.5	2.1	10.04	29.09.22
MIZUHO FINANCIAL	JP	JPY	1'592.00	A-	35.2	↓-5.2	↑6.4	↑8.9	19.5	-		Financial	Banks	1	10	3	↔3.3	6.8	5.05	29.09.22
MS&AD INSURANCE	JP	JPY	3'982.00		20.6	↑27.3	↑34.1	↑12.5	23.9	-		Financial	Insurance	0	5	9	↑4.3	11.1	4.14	29.09.22
NIKON CORP	JP	JPY	1'250.00		4.1	↓-12.0	↑45.5	↑5.4	37.3	-		Industrial	Miscellaneous Manufact	3	5	8	↑3.6	16.4	3.03	29.09.22
NINTENDO CO LTD	JP	JPY	58'770.00		66.4	↑188.7	↓-10.3	↑10.9	25.8	-		Consumer, Cyclical	Toys/Games/Hobbies	2	7	13	↑4.0	14.8	3.09	29.09.22
NIPPON STEEL COR	JP	JPY	2'074.00	BBB	17.1	↓-17.7	↑39.0	↑8.7	34.5	-		Basic Materials	Iron/Steel	1	2	9	↑4.3	3.2	6.84	29.09.22
NIPPON TELEGRAPH	JP	JPY	3'330.00	A	104.9	↑65.9	↑19.9	↔4.6	18.6	-		Communications	Telecommunications	0	5	16	↑4.5	10.8	3.39	29.09.22
NIPPON YUSEN KK	JP	JPY	10'190.00		15.1	↑376.1	↑287.0	↑17.4	49.8	-		Industrial	Transportation	1	1	11	↑4.5	2.2	9.39	29.09.22
NISSAN CHEMICAL	JP	JPY	6'490.00		8.1	↑80.6	↑10.0	↔-1.9	30.8	-		Basic Materials	Chemicals	0	6	8	↑4.1	22.8	1.81	29.09.22
NISSAN MOTOR CO	JP	JPY	598.10	BBB-	22.0	↓-36.6	↔3.3	↑10.7	37.7	-		Consumer, Cyclical	Auto Manufacturers	1	10	9	↑3.8	19.5	1.00	30.03.22
NISSHIN SEIFUN	JP	JPY	1'654.00		4.4	↑9.2	↔-1.9	↔1.7	17.5	-		Consumer, Non-cyclical	Food	0	4	3	↑3.9	23.5	2.36	29.09.22
NOMURA HOLDINGS	JP	JPY	538.30	BBB+	15.1	↓-12.9	↓-10.3	↑8.4	27.4	-		Financial	Diversified Finan Serv	1	7	2	↔3.2		4.20	30.03.22
ORIX CORP	JP	JPY	2'368.00	A-	25.9	↑66.5	↑36.9	↔1.0	23.5	-		Financial	Diversified Finan Serv	0	4	10	↑4.4	10.9	3.57	29.09.22
PANASONIC CORP	JP	JPY	1'209.00	A-	25.8	↑11.0	↓-14.0	↔-2.5	31.6	-		Consumer, Cyclical	Home Furnishings	1	7	11	↑4.1	12.2	2.45	30.03.22
RICOH CO LTD	JP	JPY	1'048.00	BBB+	6.8	↑16.6	↑13.0	↔-2.7	35.7	-		Technology	Office/Business Equip	0	6	8	↑4.1	51.5	2.51	29.09.22
SEVEN & I HOLDIN	JP	JPY	5'726.00	A	44.2	↑45.0	↑37.4	↑12.7	26.0	-		Consumer, Non-cyclical	Food	0	4	12	↑4.5	22.7	1.77	30.08.22
SHARP CORP	JP	JPY	1'181.00	BB-	6.3	↓-58.2	↓-40.9	↔-0.5	29.6	-		Consumer, Cyclical	Home Furnishings	7	5	0	↔1.8	8.7	2.84	30.03.23
SHIN-ETSU CHEM	JP	JPY	17'510.00		63.5	↑97.7	↔-1.3	↓-9.5	31.1	-		Basic Materials	Chemicals	0	4	17	↑4.6	16.8	2.12	29.09.22
SMFG	JP	JPY	4'277.00	A-	51.1	↑19.3	↑20.0	↑8.2	20.9	-		Financial	Banks	0	3	12	↑4.6	8.3	4.91	29.09.22
SONY GROUP CORP	JP	JPY	11'890.00	A-	130.4	↑250.4	↔1.1	↓-16.6	42.9	-		Consumer, Cyclical	Home Furnishings	0	3	22	↑4.8	16.8	0.53	29.09.22
SUMITOMO CHEM CO	JP	JPY	549.00		7.9	↔4.1	↑12.5	↔3.3	27.0	-		Basic Materials	Chemicals	0	9	5	↑3.7	5.7	4.37	29.09.22
SUMITOMO CORP	JP	JPY	1'899.00	BBB+	20.7	↑59.1	↑30.9	↑12.0	19.1	-		Consumer, Cyclical	Distribution/Wholesale	2	6	6	↑3.6	8.0	4.81	29.09.22
SUMITOMO REALTY	JP	JPY	3'639.00		15.1	↑18.1	↔2.8	↑7.7	24.3	-		Financial	Real Estate	2	7	5	↑3.4	12.1	1.24	29.09.22
TAISEI CORP	JP	JPY	3'805.00		7.4	↑10.7	↑6.1	↑10.2	26.9	-		Industrial	Engineering&Constructio	1	3	3	↑3.6	10.3	3.42	29.09.22
TAKEDA PHARMACEU	JP	JPY	3'494.00	BBB+	48.1	↓-16.9	↔-1.0	↑12.7	15.9	-		Consumer, Non-cyclical	Pharmaceuticals	0	10	7	↑3.8	12.5	5.15	29.09.22
TDK CORP	JP	JPY	4'760.00	A-	16.1	↑94.8	↓-10.6	↑5.5	40.6	-		Industrial	Electronics	0	7	16	↑4.4	14.6	1.44	29.09.22
TOKIO MARINE HD	JP	JPY	7'033.00		42.7	↑69.1	↑35.4	↑10.1	21.1	-		Financial	Insurance	2	0	12	↑4.4	11.5	3.50	29.09.22
TOKYO ELECTRIC P	JP	JPY	367.00	BB+	5.1	↓-12.3	↔0.8	↑24.9	31.8	-		Utilities	Electric	2	0	0	↓1.0	9.8	-	
TOKYO ELECTRON	JP	JPY	55'140.00		75.4	↑493.7	↑35.4	↓-14.3	37.8	-		Technology	Semiconductors	1	6	18	↑4.3	21.7	2.44	29.09.22
TOKYO GAS CO LTD	JP	JPY	2'323.00	AA-	8.9	↔-0.4	↔2.8	↑11.7	21.4	-		Utilities	Gas	0	2	5	↑4.4	26.9	2.80	29.09.22
TORAY INDUSTRIES	JP	JPY	660.00		9.4	↓-24.6	↔-3.9	↔-1.2	31.9	-		Basic Materials	Chemicals	1	8	7	↑3.7	9.9	2.42	29.09.22
TOSHIBA CORP	JP	JPY	4'516.00	BB+ *	17.0	↑166.7	↑32.9	↔-3.2	24.1	-		Industrial	Miscellaneous Manufact	0	8	3	↑3.5	10.4	3.92	29.09.22
TOYOTA MOTOR	JP	JPY	2'173.00	A+	308.4	↑99.1	↑38.7	↔3.7	27.8	-		Consumer, Cyclical	Auto Manufacturers	0	8	17	↑4.4	9.8	2.68	30.03.22
SOFTBANK GROUP C	JP	JPY	5'160.00	BB+	77.3	↑25.7	↓-49.6	↔-4.6	47.8	41.2	-19.8	Communications	Telecommunications	0	0	18	↑5.0	4.1	0.85	29.09.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
BRIDGESTONE CORP	JP	JPY	5'134.00	A	31.9	↑41.1	↑25.9	↔3.7	30.7	26.2	2.1	Consumer, Cyclical	Auto Parts&Equipment	1	9	4	↑3.4		3.38	29.06.23
NF NIKEI 225 ETF	JP	JPY	27'785.00		65.0	↑53.3	↓-9.1	↓-5.9	19.9	22.6	4.3	Funds	Equity Fund	0	0	0				07.07.22
NIKKEI 225	JP	JPY	26'910.87			↑55.1	↓-8.8	↓-5.8	20.1	21.3	3.0							15.4	1.98	
TOPIX INDEX (TOKYO)	JP	JPY	1'910.68			↑39.4	↔1.2	↔-3.4	17.7	19.8	1.9							13.8	2.32	
POSCO	KR	KRW	281'000.00	BBB+	20.6	↑19.8	↑12.1	↔2.6	33.7	33.1	-1.7	Basic Materials	Iron/Steel	1	1	22	↑4.8	3.3	5.42	30.03.22
KOSPI 200 INDEX	KR	KRW	368.29			↑52.4	↓-10.2	↔-6.5	17.7	28.3	0.5							11.3	2.07	
HYUNDAI MOTOR	KR	KRW	185'000.00	BBB+	33.2	↑38.6	↓-20.3	↓-12.2	22.6	27.3	-2.9	Consumer, Cyclical	Auto Manufacturers	1	1	31	↑4.8	9.5	2.66	29.06.22
KOREA ELEC POWER	KR	KRW	22'600.00	AA	12.2	↓-40.5	↔-4.8	↔2.3	24.5	24.4	-1.9	Utilities	Electric	1	11	9	↑3.8		2.63	28.12.22
SAMSUNG ELECTRON	KR	KRW	74'200.00	AA-	372.0	↑125.7	↓-7.8	↓-5.1	20.4	23.3	-2.8	Technology	Semiconductors	1	3	38	↑4.7	12.8	1.95	30.03.22
SEADRILL LTD	GB	NOK	1.17		0.0	↓-57.6	↓-7.3		53.1	-		Energy	Oil&Gas	0	0	0				
PGS ASA	NO	NOK	2.29	CCC+	0.1	↓-90.6	↓-60.0	↓-37.9	175.1	92.9	10.0	Energy	Oil&Gas Services	8	4	1	↔2.0			-
NORSK HYDRO ASA	NO	NOK	78.40	BBB	17.9	↑85.9	↑85.0	↑11.0	37.2	43.1	7.7	Basic Materials	Mining	1	7	10	↑4.1	13.1	5.43	11.05.22
SUBSEA 7 SA	GB	NOK	62.64		2.1	↓-40.0	↓-25.1	↔-1.6	41.6	43.0	7.9	Energy	Oil&Gas Services	1	3	19	↑4.6	60.2	2.98	13.04.22
EQUINOR ASA	NO	NOK	272.05	AA-	97.7	↑125.6	↑80.1	↑14.4	35.4	35.2	7.1	Energy	Oil&Gas	8	16	10	↔3.1	11.4	4.05	15.08.22
YARA INTL ASA	NO	NOK	445.30	BBB	12.6	↑76.9	↑19.5	↔0.7	32.5	27.9	3.0	Basic Materials	Chemicals	5	7	12	↑3.6	28.3	8.39	08.05.23
STOREBRAND ASA	NO	NOK	92.04	BBB	4.9	↑97.0	↑35.7	↔4.5	24.3	25.5	1.7	Financial	Insurance	2	3	7	↑3.8	13.8	4.55	11.04.23
DNB BANK ASA	NO	NOK	207.80	AA-	36.1	↑88.1	↑36.6	↔3.5	22.4	23.4	-0.1	Financial	Banks	7	12	9	↔3.1	13.3	5.03	27.04.23
OBX STOCK INDEX	NO	NOK	1'071.90			↑73.2	↑23.4	↔0.1	16.7	20.5	3.0							19.2	4.48	
TELENOR ASA	NO	NOK	135.65	A-	21.2	↑38.3	↔3.7	↔-1.5	18.6	18.7	-0.4	Communications	Telecommunications	1	14	10	↑3.7	22.9	7.02	11.05.23
ORKLA ASA	NO	NOK	84.40		9.4	↑39.6	↑9.8	↔-5.0	16.6	16.5	-0.7	Consumer, Non-cyclical	Food	2	4	7	↑3.8	17.4	3.66	14.04.23
ERICSSON LM-B	SE	SEK	95.15	BBB-	33.8	↑92.1	↓-12.7	↓-5.7	39.1	36.0	8.6	Communications	Telecommunications	3	6	20	↑4.1	13.9	2.83	29.09.22
SSAB-A	SE	SEK	54.24	BBB-	5.5	↑56.2	↑46.3	↔4.3	38.1	35.3	3.2	Basic Materials	Iron/Steel	1	4	14	↑4.3	3.8	8.01	06.04.23
ATLAS COPCO-A	SE	SEK	492.40	A+	62.9	↑146.4	↔0.8	↓-21.1	33.5	33.9	8.0	Industrial	Machinery-Diversified	3	17	11	↑3.5	33.3	1.76	26.04.23
ALFA LAVAL AB	SE	SEK	291.20	BBB+	13.1	↑95.7	↑18.1	↓-19.3	32.1	31.5	6.1	Industrial	Miscellaneous Manufact	5	7	9	↑3.3	25.7	2.26	20.04.23
BOLIDEN AB	SE	SEK	403.10		11.8	↑76.0	↑32.0	↑15.3	31.2	30.9	1.0	Basic Materials	Mining	7	11	2	↔2.5	12.7	5.50	28.04.23
HENNES & MAURI-B	SE	SEK	175.56	BBB	31.0	↓-12.1	↔-3.8	↔-2.3	34.0	30.7	2.5	Consumer, Cyclical	Retail	8	9	16	↑3.5	26.3	4.68	07.11.22
SKF AB- B SHARES	SE	SEK	186.95		9.2	↑29.2	↓-13.9	↓-13.2	36.6	30.1	4.1	Industrial	Metal Fabricate/Hardwa	4	9	14	↑3.7	11.6	4.10	28.03.23
ELEKTA AB-B	SE	SEK	83.94	BBB-	3.5	↑9.0	↓-29.2	↓-26.7	34.6	29.8	2.3	Consumer, Non-cyclical	Healthcare-Products	5	3	7	↔3.3	27.6	2.37	31.08.22
ELECTROLUX AB-B	SE	SEK	178.65	A-	5.9	↑19.4	↔-1.5	↓-18.3	26.8	29.3	3.1	Consumer, Cyclical	Home Furnishings	4	5	10	↑3.7	11.0	5.34	17.03.23
SANDVIK AB	SE	SEK	235.20	A-	31.7	↑115.1	↑11.8	↓-6.1	27.8	28.3	2.7	Industrial	Machinery-Constr&Minir	3	6	20	↑4.1	20.5	2.39	28.04.23
SVENSKA CELL-B	SE	SEK	162.50	BBB	12.3	↑215.2	↑9.7	↔1.8	23.9	27.1	3.9	Basic Materials	Forest Products&Paper	3	5	4	↔3.3	18.9	1.67	13.04.23
VOLVO AB-B	SE	SEK	203.35	A-	44.8	↑118.8	↑9.6	↔-2.0	24.3	27.0	1.8	Consumer, Cyclical	Auto Manufacturers	2	5	18	↑4.3	12.7	5.50	05.04.23
ASSA ABLOY AB-B	SE	SEK	267.30	A- *	32.0	↑67.8	↑26.1	↔-2.7	28.0	26.9	3.4	Industrial	Electronics	2	9	17	↑4.1	27.4	1.70	21.04.23
INVESTOR AB-B	SE	SEK	192.54	AA-	65.4	↑143.9	↑25.4	↓-14.7	26.3	26.9	7.7	Financial	Investment Companies	3	6	3	↔3.1	2.4	2.21	12.05.22
ABB LTD-REG	CH	SEK	322.00	A-	71.0	↑91.6	↑35.0	↓-6.6	24.8	25.8	4.7	Industrial	Electrical Compo&Equip	2	19	15	↑3.7		2.56	28.03.22
SEB AB-A	SE	SEK	116.75	A+	27.6	↑47.7	↑31.6	↓-5.9	26.1	25.5	3.6	Financial	Banks	4	15	9	↔3.3	10.0	4.89	22.03.23
SWEDISH MATCH AB	SE	SEK	70.44	BBB	12.1	↑201.1	↑20.2	↔-1.6	27.8	25.3	1.5	Consumer, Non-cyclical	Agriculture	2	5	12	↑4.1	17.9	2.82	27.10.22
ASTRAZENECA PLC	GB	SEK	1'141.00	A-	188.9	↑151.9	↑33.6	↑5.8	26.6	24.9	3.8	Consumer, Non-cyclical	Pharmaceuticals	1	4	27	↑4.6		2.38	11.08.22
NORDEA BANK ABP	FI	SEK	108.50	AA-	45.8	↑36.3	↑56.8	↔-1.1	22.2	24.4	2.7	Financial	Banks	2	10	18	↑4.0	10.8	6.60	30.03.23
SKANSKA AB-B	SE	SEK	233.00		10.5	↑30.5	↑20.0	↔0.3	23.1	24.1	1.8	Industrial	Engineering&Constructi	1	4	4	↑3.7	13.9	3.87	31.03.23
TELE2 AB-B SHS	SE	SEK	129.95	BBB	9.6	↑125.4	↑30.2	↔1.2	21.2	24.0	4.0	Communications	Telecommunications	2	7	17	↑4.1	22.6	10.17	10.10.22
SECURITAS AB-B	SE	SEK	114.10	BBB *	4.5	↔0.3	↓-5.8	↔-7.9	24.5	24.0	1.9	Consumer, Non-cyclical	Commercial Services	5	8	8	↔3.3	13.4	4.39	04.05.23
SWEDBANK AB-A	SE	SEK	163.56	A+	19.8	↔-1.3	↑20.3	↓-8.7	22.2	23.5	1.5	Financial	Banks	1	15	12	↑3.8	8.8	5.96	30.03.23
SVENSKA HAN-A	SE	SEK	94.56	AA-	20.1	↓-6.7	↑19.6	↔-2.7	22.1	22.6	2.4	Financial	Banks	4	11	12	↑3.6	9.6	6.71	23.03.23
OMX STOCKHOLM 30	SE	SEK	2'175.82			↑63.4	↑12.0	↓-9.2	19.2	21.8	4.7							12.3	3.37	
TELIA CO AB	SE	SEK	37.19	BBB+	16.3	↑40.7	↑13.0	↑5.1	16.7	16.0	-0.5	Communications	Telecommunications	9	9	11	↔3.1	13.1	5.68	13.04.23
CITY DEVELOPS	SG	SGD	7.29		4.9	↓-13.3	↑5.2	↑7.8	14.6	-		Consumer, Cyclical	Lodging	0	2	15	↑4.7		2.19	04.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
DBS GROUP HLDGS	SG	SGD	36.51		69.9	↑146.1	↑46.3	↑11.6	17.1	-		Financial	Banks	0	6	13	↑4.2	13.0	3.87	17.05.22
GENTING SINGAPOR	SG	SGD	0.79		7.1	↓-7.6	↓-4.3	↔1.9	19.2	-		Consumer, Cyclical	Entertainment	1	7	10	↑3.9	52.0	2.91	27.04.22
GOLDEN AGRI-RESO	SG	SGD	0.28		2.6	↓-25.4	↑54.0	↑14.3	34.5	-		Consumer, Non-cyclical	Agriculture	1	2	3	↑3.5	7.7	4.32	29.04.22
JARDINE CYCLE &	SG	SGD	22.40		6.6	↓-36.6	↑6.4	↑9.4	16.8	-		Consumer, Cyclical	Distribution/Wholesale	0	0	3	↑5.0	14.2	4.21	10.05.22
KEPPEL CORP LTD	SG	SGD	6.07		8.2	↑7.1	↑23.5	↑18.2	17.7	-		Industrial	Engineering&Constructio	1	0	11	↑4.5	10.8	3.86	28.07.22
MSCI SINGAPORE FRE	SG	SGD	348.92			↑23.9	↑8.1	↔3.0	12.9	-								20.2	3.61	
OCBC BANK	SG	SGD	13.34	AA-	44.6	↑68.7	↑28.9	↑16.4	14.4	-		Financial	Banks	0	4	17	↑4.5	12.0	3.94	20.05.22
SEBMBORP INDUS	SG	SGD	2.53		3.3	↑74.7	↑59.3	↑27.0	22.9	-		Consumer, Non-cyclical	Commercial Services	0	2	9	↑4.5	9.4	1.83	26.04.22
SINGAP PRESS HLG	SG	SGD	2.33		2.8	↓-18.1	↑94.2	↔-0.4	17.4	-		Communications	Media	0	1	0	↔3.0	15.7	2.79	27.04.22
SINGAP TECH ENG	SG	SGD	3.86	AAA *	8.9	↑30.9	↑7.2	↔2.7	10.5	-		Industrial	Engineering&Constructio	2	0	10	↑4.2	21.5	3.89	26.04.22
SINGAPORE AIRLIN	SG	SGD	5.39		11.9	↓-14.4	↑23.2	↑8.6	19.4	-		Consumer, Cyclical	Airlines	4	7	1	↔2.4		-	
SINGAPORE POST	SG	SGD	0.66	BBB+	1.1	↓-46.3	↓-4.3	↔0.0	16.1	-		Industrial	Transportation	0	3	1	↔3.3	33.0	2.31	23.02.22
SINGAPORE TELECO	SG	SGD	2.59	A	31.9	↓-19.4	↑11.3	↑9.9	16.6	-		Communications	Telecommunications	0	2	16	↑4.7	41.2	3.81	26.07.22
STARHUB LTD	SG	SGD	1.28		1.7	↓-38.9	↔3.2	↓-5.9	17.8	-		Communications	Telecommunications	1	12	4	↔3.3		4.42	09.05.22
SUNTEC REIT	SG	SGD	1.66		3.5	↑22.8	↑17.4	↑9.5	18.1	-		Financial	REITS	2	3	12	↑4.1	10.2	5.45	05.05.22
THAI BEVERAGE	TH	SGD	0.70		13.1	↓-13.8	↓-3.1	↑9.9	18.0	-		Consumer, Non-cyclical	Beverages	0	1	16	↑4.8	17.1	3.33	19.05.22
UNITED OVERSEAS	SG	SGD	32.62	AA-	40.6	↑89.9	↑41.3	↑21.1	17.6	-		Financial	Banks	0	0	19	↑4.8	14.9	4.11	15.08.22
WILMAR INTERNATI	SG	SGD	4.67		21.9	↑39.5	↓-11.0	↑13.8	18.6	-		Consumer, Non-cyclical	Food	0	0	13	↑4.9	13.2	3.18	04.05.22
TAIWAN TAIEX INDEX	TW	TWD	18'221.49			↑123.1	↑13.9	↔0.1	12.0	17.3	-0.8						14.5	3.82		
BRASKEM SA-ADR	BR	USD	19.55	BBB-	7.5	↑99.3	↓-7.3		62.7	-		Basic Materials	Chemicals	0	2	3	↑4.2		10.89	
HONGKONG LAND	HK	USD	5.60	A	13.1	↔-2.1	↑27.9	↑7.3	21.7	-		Financial	Real Estate	1	3	10	↑4.1		3.93	31.03.22
JARDINE MATHESON	HK	USD	59.96	A+	43.3	↑6.7	↑19.8	↑9.3	20.7	-		Diversified	Holding Companies-Dive	1	3	3	↑3.4	86.4	2.94	31.03.22
LUKOIL PJSC-ADR	RU	USD	81.58	BBB	56.5	↑114.3	↑20.3	↓-6.0	42.0	-		Energy	Oil&Gas	0	3	11	↑4.6		13.57	08.07.22
MMC NORILSK ADR	RU	USD	27.43	BBB-	42.8	↑172.7	↓-14.6	↔-3.7	37.4	-		Basic Materials	Mining	2	9	7	↑3.6		9.68	27.05.22
NOVATEK PJSC-GDR	RU	USD	188.15	BBB	57.7	↑67.5	↑10.7	↓-17.5	45.3	-		Energy	Oil&Gas	0	2	14	↑4.8		5.27	25.04.22
NYSE Arca Gold BUGS	US	USD	282.68			↑39.1	↑8.2	↑9.2	32.1	-							22.8	1.65		
RELIANC-GDR 144A	IN	USD	65.05	BBB+	221.2	↑318.2	↑14.1	↔1.0	33.0	-		Energy	Oil&Gas	0	2	2	↑4.0		0.16	07.07.22
ROSNEFT PJSC-GDR	RU	USD	6.63	BBB-	70.9	↑44.8	↑7.1	↓-13.3	46.1	-		Energy	Oil&Gas	0	2	10	↑4.7		12.71	13.06.22
RUSSIAN DEPOSITAR	RU	USD	1'649.32			↑77.1	↑8.9	↓-12.0	43.3	-							6.2	12.99		
SAMSUN-GDR REG S	KR	USD	1'547.00	AA-	371.2	↑114.9	↓-15.5	↓-6.5	26.7	-		Technology	Semiconductors	1	1	3	↑3.8		1.95	30.03.22
STXG18SD100 \$P	MULT	USD	3'039.64			↑57.8	↑14.6	↔2.7	10.6	-							10.3	4.97		
SURGUTNEFTEG-ADR	RU	USD	4.24		15.1	↓-10.9	↔-1.0	↓-19.0	57.9	-		Energy	Oil&Gas	2	5	2	↔3.0	28.7	2.03	19.07.22
TATNEFT-ADR	RU	USD	36.32		14.2	↑50.6	↔-4.9	↓-9.2	45.1	-		Energy	Oil&Gas	0	3	7	↑4.4		9.49	14.07.22
VTB BANK-GDR	RU	USD	1.08	BBB-	7.0	↓-44.5	↑17.4	↓-14.1	54.5	-		Financial	Banks	0	5	5	↑4.0		21.22	17.06.22
MACQUARIE INFRAS	US	USD	3.61		0.3	↓-6.4	↑26.5	↔-1.1	8.1	274.4	235.6	Industrial	Engineering&Constructio	0	0	0				
APPLIED OPTOELEC	US	USD	4.37		0.1	↓-88.2	↓-63.4	↓-15.0	83.1	237.9	162.1	Industrial	Electronics	0	4	2	↑3.7			
NEKTAR THERAPEUT	US	USD	10.55		1.9	↓-19.4	↓-57.9	↓-21.9	66.1	209.8	118.5	Consumer, Non-cyclical	Biotechnology	0	7	7	↑4.0			
CLOVIS ONCOLOGY	US	USD	1.71		0.2	↓-97.4	↓-74.4	↓-36.9	85.6	145.0	42.0	Consumer, Non-cyclical	Pharmaceuticals	2	2	1	↔2.6			
INTERCEPT PHARMA	US	USD	15.13		0.4	↓-88.2	↓-51.5	↓-7.1	78.9	144.9	33.5	Consumer, Non-cyclical	Biotechnology	2	10	5	↑3.4		-	
AMC ENTERTAINMEN	US	USD	17.90	CCC+	9.2	↓-26.5	↑224.9	↓-34.2	94.8	119.2	-27.2	Consumer, Cyclical	Entertainment	5	3	0	↔1.8		0.13	
EANDO INTERNATION	IE	USD	3.08	CCC+	0.7	↓-76.4	↓-70.5	↓-18.1	72.9	113.6	0.9	Consumer, Non-cyclical	Pharmaceuticals	1	5	1	↔3.0	1.6	-	
GAMESTOP CORP-A	US	USD	121.53	B	9.3	↑483.2	↑198.7	↓-18.1	86.8	109.4	-18.7	Consumer, Cyclical	Retail	3	1	0	↓1.5			
PUMA BIOTECHNOLO	US	USD	2.20		0.1	↓-94.5	↓-80.9	↓-27.6	107.5	104.4	11.8	Consumer, Non-cyclical	Biotechnology	3	1	1	↔2.2		-	
IQIYI INC-ADR	CN	USD	4.12		3.3	↓-83.9	↓-9.6		100.2	102.7	27.3	Communications	Internet	1	15	16	↑3.8		-	
BED BATH &BEYOND	US	USD	15.01	B+	1.4	↓-58.2	↓-42.9	↔2.9	82.0	100.3	17.3	Consumer, Cyclical	Retail	8	9	3	↔2.5	34.4	0.19	14.06.22
TAL EDUCATIO-ADR	CN	USD	3.35		2.2	↓-75.8	↓-96.1	↓-14.8	97.5	94.0	0.9	Consumer, Non-cyclical	Commercial Services	7	8	15	↑3.6		-	
LAREDO PETROLEUM	US	USD	68.84	B-	1.2	↓-75.6	↑96.5	↑14.5	87.6	90.3	4.9	Energy	Oil&Gas	1	5	5	↑3.7	7.8		

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
FOSSIL GROUP INC	US	USD	14.31	B	0.7	↓-30.9	↓-9.1	↑39.1	63.1	86.0	4.0	Consumer, Cyclical	Apparel	0	0	0		21.3	
CANOPY GROWTH CC	CA	USD	7.70	B-	3.0		↓-79.0	↓-11.8	82.0	84.2	12.6	Consumer, Non-cyclical	Pharmaceuticals	8	10	2	⇒2.4		
WAYFAIR INC- A	US	USD	128.09		13.4	↑218.8	↓-52.9	↓-32.6	67.7	83.4	23.0	Communications	Internet	4	16	11	↑3.5		-
GROUPON INC	US	USD	23.46		0.7	↓-74.8	↓-35.0	↔ 1.3	85.9	82.2	10.3	Communications	Internet	2	2	2	⇒3.0	8.8	
AVIS BUDGET GROU	US	USD	160.45	BB	8.6	↑374.5	↑264.2	↓-22.6	148.0	81.8	9.8	Consumer, Non-cyclical	Commercial Services	2	4	2	⇒3.0	7.1	
BLOCK INC	US	USD	97.72	BB	56.2	↑573.9	↓-63.9	↓-39.5	64.1	81.4	32.5	Consumer, Non-cyclical	Commercial Services	2	9	38	↑4.4		-
NEW ORIENTAL-ADR	CN	USD	1.52		2.6	↓-69.0	↓-92.1	↓-27.6	71.9	79.4	-5.1	Consumer, Non-cyclical	Commercial Services	3	7	17	↑4.0	7.2	-
SOUTHWESTRN ENG ^y	US	USD	4.66	BB+	5.2	↓-46.3	↑10.4	⇒ 0.0	60.9	79.0	11.7	Energy	Oil&Gas	2	15	5	⇒3.2	18.4	-
BLUEBIRD BIO INC	US	USD	6.13		0.4	↓-87.7	↓-64.9	↓-38.6	81.3	78.5	5.1	Consumer, Non-cyclical	Biotechnology	3	10	3	⇒3.0		
TRANSOCEAN LTD	US	USD	3.35	CCC	2.2	↓-74.5	↔ -2.0	↑21.4	64.3	77.9	-5.0	Energy	Oil&Gas	7	9	1	⇒2.3		-
HIMAX TECHNO-ADR	TW	USD	11.30		2.0	↑72.6	↓-18.8	↓-29.3	70.4	77.7	4.5	Technology	Semiconductors	1	1	3	↑3.8	4.5	18.43 20.07.22
3D SYSTEMS CORP	US	USD	17.59		2.2	↔ 2.7	↓-57.5	↓-18.3	65.0	77.1	-1.7	Technology	Computers	2	7	1	⇒2.8	34.5	
PBF ENERGY INC-A	US	USD	18.01		2.2	↓-15.0	↑52.6	↑38.9	67.1	76.5	-7.3	Energy	Oil&Gas	8	7	2	⇒2.3	7.6	- 27.02.23
NABORS INDS LTD	US	USD	126.28	B-	1.1	↓-81.4	↑51.1	↑55.7	75.2	74.9	-8.9	Energy	Oil&Gas	4	7	1	⇒2.5		-
EXACT SCIENCES	US	USD	74.13		12.9				51.6	74.0	20.8	Consumer, Non-cyclical	Healthcare-Products	0	3	16	↑4.7		-
BLACKBERRY LTD	CA	USD	6.65		3.8		↓-39.2	↓-28.9	51.7	72.3	-9.4	Technology	Software	5	3	0	⇒1.9		
AMBARELLA INC	US	USD	134.75		5.0	↑142.7	↑9.1	↓-33.6	78.6	72.1	15.8	Technology	Semiconductors	1	3	16	↑4.5		-
TUPPERWARE BRANC	US	USD	17.31	B+	0.8	↓-65.4	↓-45.1	↑13.2	64.3	71.7	4.8	Consumer, Cyclical	Housewares	0	0	4	↑5.0	5.7	-
SAGE THERAPEUTIC	US	USD	34.19		2.0	↓-47.3	↓-56.4	↓-19.6	59.7	71.6	-14.3	Consumer, Non-cyclical	Biotechnology	0	12	11	↑4.0	2.7	-
US SILICA HOLDIN	US	USD	11.69		0.9	↓-78.1	↑10.7	↑24.4	59.6	71.5	-8.4	Energy	Oil&Gas Services	2	1	2	⇒3.0		- 14.03.23
STRATASYS LTD	US	USD	25.85		1.7	↑21.9	↓-37.4	↑5.6	72.3	71.5	3.4	Technology	Computers	3	3	4	⇒3.2		
GENWORTH FINANCI	US	USD	4.21		2.1	↑5.8	↑24.9	↔ 4.0	36.9	71.4	18.3	Financial	Insurance	0	2	0	⇒3.0	3.2	
YANDEX NV-A	RU	USD	44.75	BBB-	16.1	↑81.3	↓-33.8	↓-26.0	61.9	70.3	32.3	Communications	Internet	0	1	19	↑4.9		-
SNAP INC - A	US	USD	38.01		61.7		↓-39.5	↓-19.2	119.1	69.6	12.5	Communications	Internet	0	8	35	↑4.6		-
DOCUSIGN INC	US	USD	110.28		21.8		↓-57.7	↓-27.6	108.8	69.2	22.0	Technology	Software	1	7	13	↑4.1		-
SBERBANK-SP ADR	RU	USD	12.66		67.4	↑52.4	↓-5.7	↓-19.2	61.0	69.0	40.3	Financial	Banks	0	0	7	↑5.0	11.88	07.06.22
SIGNET JEWELERS	US	USD	77.81	BB-	4.1	↑21.0	↑84.3	↓-10.4	54.4	68.9	3.8	Consumer, Cyclical	Retail	0	3	3	↑4.0	6.8	0.54 28.04.22
NORDSTROM INC	US	USD	21.61	BB+	3.4	↓-46.8	↓-40.0	↔ -4.5	78.2	68.4	11.5	Consumer, Cyclical	Retail	5	13	2	⇒2.7	48.1	2.00 03.03.23
COEUR MINING INC	US	USD	4.28	B	1.1	↓-51.8	↓-49.0	↓-15.1	59.0	68.3	3.5	Basic Materials	Mining	0	6	2	↑3.5		
MACY'S INC	US	USD	25.70	BB-	7.7	↔ 2.0	↑81.8	↑-1.8	72.5	67.9	7.8	Consumer, Cyclical	Retail	5	6	4	⇒2.9	7.5	0.60 14.03.22
ACADIA PHARMACEU	US	USD	25.86		4.2	↓-34.1	↓-48.7	↑10.8	75.4	67.7	-2.9	Consumer, Non-cyclical	Biotechnology	0	13	8	↑3.7		-
RANGE RESOURCES	US	USD	20.43	BB-	5.3	↓-33.1	↑97.4	↑14.6	54.1	67.0	0.5	Energy	Oil&Gas	2	16	10	↑3.6	30.3	-
DIR FIN BULL 3X	US	USD	126.06		3.1	↑177.9	↑65.9	↔ -3.6	57.2	66.4	7.4	Funds	Equity Fund	0	0	0			
MERCADOLIBRE INC	AR	USD	937.26	BB+	47.3	↑372.6	↓-50.4	↓-30.5	65.3	66.3	20.6	Communications	Internet	0	5	24	↑4.6		0.00
VIPSHOP HOLD-ADR	CN	USD	10.14	BBB	6.9	↓-16.6	↓-70.5	↑20.7	73.6	66.3	0.8	Communications	Internet	0	13	13	↑4.0	7.6	-
PATTERSON-UTI	US	USD	13.15	BB+	2.8	↓-49.1	↑115.7	↑55.6	62.8	64.4	-8.2	Energy	Oil&Gas	1	4	10	↑4.1	1.14	02.06.22
TWILIO INC - A	US	USD	158.33	BB	28.2	↑388.6	↓-64.3	↓-39.9	66.7	63.8	14.5	Technology	Software	0	1	33	↑4.9		
SCIENTIFIC GAMES	US	USD	61.87	B *	6.0	↑200.7	↑36.9	↓-7.4	51.5	63.5	2.7	Consumer, Cyclical	Entertainment	1	2	4	↑3.9	40.5	0.01
WIX.COM LTD	IL	USD	86.12		4.9	↑34.8	↓-75.0	↓-45.4	73.5	63.4	13.5	Communications	Internet	0	9	15	↑4.2		
MELCO RESO-ADR	HK	USD	11.12		5.3	↓-29.1	↓-39.5	↑9.2	66.5	63.2	10.8	Consumer, Cyclical	Lodging	1	4	10	↑4.3		- 03.03.22
NORWEGIAN CRUISE	US	USD	21.20		8.8		↓-15.9	↔ 2.2	61.9	63.2	5.0	Consumer, Cyclical	Leisure Time	1	7	7	↑3.8		-
GAP INC/THE	US	USD	14.54	BB	5.4	↓-31.4	↓-35.8	↓-17.1	65.7	62.4	10.6	Consumer, Cyclical	Retail	2	17	3	⇒3.1	8.0	4.13 05.04.22
CLEVELAND-CLIFFS	US	USD	19.09	B+	10.0	↑75.2	↑15.0	↓-12.3	57.2	62.0	-2.6	Basic Materials	Iron/Steel	0	5	6	↑4.1	3.4	0.21 04.01.24
YPF SA-ADR	AR	USD	4.29	CCC+	1.7	↓-79.4	↓-7.3	↑12.3	50.5	61.7	-6.9	Energy	Oil&Gas	10	3	1	⇒1.8		0.36 06.07.22
IROBOT CORP	US	USD	59.10		1.6	↑6.3	↓-51.9	↓-10.3	58.2	61.2	5.1	Consumer, Cyclical	Home Furnishings	1	6	0	⇒2.7	66.8	-
MURPHY OIL CORP	US	USD	32.77	BB	5.1	↑39.1	↑132.3	↑26.1	56.0	61.2	-0.4	Energy	Oil&Gas	0	12	7	↑3.7	26.8	1.77 13.05.22
CANADIAN SOLAR I	CA	USD	28.38		1.8	↑100.8	↓-45.4	↓-9.3	55.1	61.0	4.2	Energy	Energy-Alternate Source	1	4	4	↑3.7	22.0	-

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
ALCOA CORP	US	USD	78.20	BB+	14.6	↑116.2	↑271.1	↑31.3	60.1	60.9	4.1	Basic Materials	Mining	0	3	10	↑4.5	11.0	0.37	03.03.22
ZILLOW GRO-C	US	USD	60.81		15.2	↑71.7	↓-66.4	↓-4.8	80.9	60.6	3.1	Communications	Internet	1	2	0	→2.3			
CVR ENERGY INC	US	USD	20.52	B+	2.1	↑42.8	↑22.2	↑22.1	59.1	60.5	1.4	Energy	Oil&Gas	2	5	1	→2.8		19.41	05.08.22
ZILLOW GROUP I-A	US	USD	60.80		15.2	↑73.6	↓-67.5	↓-2.3	80.6	60.4	4.1	Communications	Internet	2	11	8	↑3.6		-	
CARNIVAL CORP	US	USD	22.17	B	25.0	↓-55.4	↓-3.1	↑10.2	57.1	60.4	4.7	Consumer, Cyclical	Leisure Time	3	10	6	↑3.4		-	23.02.23
IONIS PHARMACEUT	US	USD	32.27		4.6	↓-31.2	↓-43.9	↑6.0	56.1	60.1	9.9	Consumer, Non-cyclical	Biotechnology	4	5	10	↑3.6		-	
APA CORP	US	USD	32.16	BB+	11.7	↓-35.8	↑84.4	↑20.0	52.6	59.8	0.5	Energy	Oil&Gas	1	15	13	↑3.8	12.6	0.47	21.07.22
MARVELL TECHNOLO	US	USD	67.34	BBB-	56.8	↑345.9	↑33.9	↓-23.0	60.5	59.8	19.8	Technology	Semiconductors	0	4	30	↑4.7		0.38	13.04.22
TESLA INC	US	USD	856.98	BB+	885.7	↑1469.3	↑8.8	↓-18.9	70.0	59.7	2.2	Consumer, Cyclical	Auto Manufacturers	14	10	22	↑3.3		-	
FIRST MAJESTIC S	CA	USD	11.66		3.0	↑16.0	↓-33.4	↑5.0	50.0	59.3	0.5	Basic Materials	Mining	0	3	4	↑4.1		0.17	29.03.22
CONTL RES INC/OK	US	USD	52.77	BB+	19.2	↑17.1	↑145.9	↑18.4	52.7	58.5	0.6	Energy	Oil&Gas	4	17	9	↑3.3	11.4	1.63	04.05.22
COTY INC-CL A	US	USD	9.17	B	7.7	↓-45.1	↑28.4	↓-12.7	50.5	58.5	-2.9	Consumer, Non-cyclical	Cosmetics/Personal Car	0	7	7	↑4.0		0.48	08.09.22
HELLO -SPN ADR	CN	USD	10.52		2.5	↓-57.3	↓-40.6	↑17.1	60.7	58.3	3.6	Communications	Internet	0	10	10	↑4.0	7.3	5.14	
OCCIDENTAL PETE	US	USD	39.56	BB+	36.9	↓-25.4	↑56.7	↑36.5	49.3	58.3	3.0	Energy	Oil&Gas	3	10	13	↑3.7		0.46	09.03.22
ABERCROMBIE & FI	US	USD	39.19	BB-	2.2	↑275.7	↑49.0	↑12.5	55.2	58.3	2.6	Consumer, Cyclical	Retail	2	3	5	↑3.6	8.2	0.51	02.06.22
DISCOVERY INC -	US	USD	29.86	BBB-	19.8	→4.1	↓-39.9	↑26.8	56.7	58.2	9.0	Communications	Media	0	13	9	↑3.8	13.7	-	
PITNEY BOWES INC	US	USD	4.75	BB	0.8	↓-54.1	↓-43.2	↓-27.6	53.0	58.1	-1.3	Technology	Office/Business Equip	0	3	2	↑3.8	14.0	4.21	19.05.22
V/E RUSSIA ETF	US	USD	23.01		1.4	↑37.6	→-3.0	↓-13.6	42.5	58.1	29.8	Funds	Equity Fund	0	0	0				19.12.22
CONSOL ENERGY IN	US	USD	28.80	B-	1.0		↑167.7	↑26.8	78.3	57.8	-16.3	Energy	Coal	0	0	3	↑5.0	15.3		
US STEEL CORP	US	USD	24.09	B+	6.3	↓-37.2	↑42.4	→1.4	52.7	57.7	-3.7	Basic Materials	Iron/Steel	4	4	5	→3.2	1.8	0.79	06.05.22
CAMECO CORP	CA	USD	20.22	BBB-	8.1	↑81.4	↑26.9	↓-7.3	57.2	57.6	0.7	Basic Materials	Mining	0	3	11	↑4.6		0.42	29.11.23
UBER TECHNOLOGIE	US	USD	34.68	B	67.3		↓-41.2	↓-17.3	56.1	57.3	10.6	Communications	Internet	1	5	41	↑4.7		-	00.01.00
QUIMICA Y-SP ADR	CL	USD	61.46	BBB+	18.1	↑132.2	↑21.4	↑21.9	55.9	57.1	9.9	Basic Materials	Chemicals	2	4	9	↑3.9		1.76	05.05.22
JOYY INC-ADR	SG	USD	52.05		4.1	↑12.8	↓-60.4	↑14.6	65.3	57.0	-3.6	Communications	Internet	1	0	22	↑4.8		3.20	08.04.22
BRF SA-ADR	BR	USD	3.65	BB	4.0	↓-73.5	↓-12.5	↓-10.8	50.5	57.0	5.9	Consumer, Non-cyclical	Food	1	2	1	→3.0		-	
ADV MICRO DEVICE	US	USD	113.83	A-	185.2	↑764.9	↑28.4	↓-20.9	60.5	56.7	12.7	Technology	Semiconductors	2	17	27	↑4.1	43.1	-	
WEIBO CORP-ADR	CN	USD	30.15	BBB	7.3	↓-45.5	↓-48.6	→-2.7	56.8	56.5	5.0	Communications	Internet	0	11	16	↑4.1	10.4	-	
DIAMONDBACK ENER	US	USD	131.47	BBB-	23.8	↑30.5	↑106.0	↑21.9	44.8	56.5	2.8	Energy	Oil&Gas	0	5	30	↑4.7	15.2	1.35	02.03.22
NUTANIX INC - A	US	USD	25.10		5.4	↓-20.2	↓-24.7	↓-21.2	42.8	56.3	6.4	Technology	Software	0	4	10	↑4.3			
AMER EAGLE OUTF	US	USD	21.29		3.6	↑58.0	↓-11.4	↓-15.9	49.1	56.3	8.0	Consumer, Cyclical	Retail	0	4	8	↑4.3	9.7	2.55	10.03.22
SPOTIFY TECHNOLO	SE	USD	152.27		29.3		↓-57.1	↓-34.9	61.8	56.1	12.1	Communications	Internet	4	8	19	↑4.0		-	
FLUOR CORP	US	USD	21.08	BBB-	3.0	↓-59.6	↑27.9	↓-14.9	46.5	55.8	0.5	Industrial	Engineering&Constructio	0	9	1	→3.2	38.9	0.49	31.08.22
RH	US	USD	400.20		8.6	↑1387.8	↓-17.9	↓-25.3	41.7	55.7	8.1	Consumer, Cyclical	Retail	0	7	12	↑4.2	17.9		
ALIBABA GRP-ADR	CN	USD	118.99	A+	322.6	↑18.4	↓-55.0	→0.2	57.8	55.6	13.6	Communications	Internet	1	6	53	↑4.7	17.6	-	
DEVON ENERGY CO	US	USD	54.78	BBB-	36.4	↑44.2	↑183.4	↑24.4	46.7	55.5	3.4	Energy	Oil&Gas	1	7	25	↑4.4	14.6	0.87	10.06.22
SYNAPTICS INC	US	USD	218.53	BB-	8.6	↑270.7	↑65.8	↓-24.5	57.7	55.3	10.5	Technology	Semiconductors	1	3	11	↑4.3	36.2		
EQT CORP	US	USD	22.32	BB+	8.4	↓-32.3	↑22.6	→2.9	47.3	54.6	-0.3	Energy	Oil&Gas	0	5	18	↑4.6	34.2	1.96	12.05.22
AMERICAN AIRLINE	US	USD	17.87	B-	11.6	↓-60.6	→0.9	→-0.5	50.4	54.1	3.1	Consumer, Cyclical	Airlines	5	12	4	→2.9		-	06.02.23
DICK'S SPORTING	US	USD	103.85	BBB	9.0	↑146.1	↑50.1	↓-9.7	45.1	53.9	9.0	Consumer, Cyclical	Retail	1	11	14	↑4.0	7.8	6.58	17.03.22
NVIDIA CORP	US	USD	236.42	A-	591.1	↑791.4	↑59.6	↓-19.6	62.0	53.9	11.1	Technology	Semiconductors	1	8	39	↑4.6	60.9	0.14	02.06.22
TWITTER INC	US	USD	34.32	BB+	27.5	↑106.3	↓-52.5	↓-20.6	45.0	53.8	6.4	Communications	Internet	5	25	11	→3.3	93.5	-	
KOHL'S CORP	US	USD	57.75	BBB-	8.0	↑67.4	↑21.0	↑16.9	72.1	53.8	3.0	Consumer, Cyclical	Retail	2	7	6	↑3.5	7.8	1.66	22.03.22
CRITEO SA-ADR	FR	USD	31.06		2.0	↓-30.9	→-2.8	↓-20.1	60.6	53.7	-1.3	Communications	Internet	0	5	10	↑4.3	12.0		
BUENAVENTURA-ADR	PE	USD	9.80		2.7	↓-24.0	→-4.5	↑33.9	50.3	53.7	1.5	Basic Materials	Mining	2	2	5	↑3.7		0.07	12.04.22
TRIPADVISOR INC	US	USD	27.97	BB-	3.9	↓-33.2	↓-27.2	→2.6	48.2	53.4	-0.2	Communications	Internet	4	9	5	→3.1		-	
URBAN OUTFITTER	US	USD	26.62		2.6	→-3.1	↓-10.9	↓-9.3	44.7	53.3	1.8	Consumer, Cyclical	Apparel	0	8	8	↑4.0	8.8	-	
GOODYEAR TIRE	US	USD	16.01	BB-	4.5	↓-51.7	↑17.1	↓-24.9	74.3	53.1	6.5	Consumer, Cyclical	Auto Parts&Equipment	0	3	6	↑4.3	9.5	0.12	31.10.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
FIRST SOLAR INC	US	USD	68.57		7.3	↑96.7	↓-25.0	↓-21.3	44.1	52.9	8.2	Energy	Energy-Alternate Source	2	15	7	↑3.4	20.1	-
MARATHON OIL	US	USD	21.87	BBB-	16.0	↑43.7	↑143.3	↑33.6	43.5	52.6	-1.7	Energy	Oil&Gas	2	9	17	↑4.1	13.8	1.34 17.05.22
GOPRO INC-CL A	US	USD	8.68		1.4	↓-6.2	↑14.9	↓-15.8	43.1	52.5	-9.7	Industrial	Electronics	1	2	4	↑3.9	4.0	-
ALNYLAM PHARMACE	US	USD	147.50		17.7	↑205.1	↓-1.8	↓-13.0	62.1	52.4	1.8	Consumer, Non-cyclical	Biotechnology	0	5	17	↑4.5		-
HELMERICH & PAYN	US	USD	33.61	BBB+	3.5	↓-35.4	↑32.9	↑42.9	59.5	52.4	0.5	Energy	Oil&Gas	3	9	7	→3.3		3.01 13.05.22
JD.COM INC-ADR	CN	USD	71.86	BBB+	112.0	↑140.5	↓-31.8	↑2.6	56.6	51.9	9.1	Communications	Internet	1	1	52	↑4.9	83.7	-
MOSAIC CO/THE	US	USD	45.00	BBB	16.7	↑41.6	↑64.1	↑14.5	41.1	51.8	6.1	Basic Materials	Chemicals	1	9	10	↑3.9	13.1	0.63 02.06.22
ON SEMICONDUCTOR	US	USD	60.20	BB+	26.0	↑285.3	↑51.0	↓-11.4	59.7	51.6	8.5	Technology	Semiconductors	1	9	22	↑4.3	22.0	-
SPLUNK INC	US	USD	114.70		18.2	↑78.1	↓-31.2	→-0.9	56.8	51.2	9.7	Technology	Software	0	12	25	↑4.3		-
SPIRIT AEROSYS-A	US	USD	51.07		5.4	↓-10.4	↑29.7	↑18.5	56.1	50.9	0.5	Industrial	Aerospace/Defense	0	3	16	↑4.6		0.11 10.06.22
NIELSEN HOLDINGS	US	USD	17.31	BB	6.2	↓-55.1	↓-24.3	↓-15.6	33.8	50.7	12.3	Consumer, Non-cyclical	Commercial Services	3	4	5	↑3.3	13.6	1.39 31.05.22
ROYAL CARIBBEAN	US	USD	83.69	B	21.3	↓-4.9	↑11.4	↑8.8	55.3	50.5	1.6	Consumer, Cyclical	Leisure Time	2	7	6	↑3.5		- 21.09.23
BAIDU INC-SP ADR	CN	USD	157.72		54.9	↓-14.8	↓-47.1	↑6.0	49.8	50.4	6.2	Communications	Internet	1	6	40	↑4.6	21.0	-
UNITED AIRLINES	US	USD	47.43	B+	15.3	↑5.5	↑8.3		48.7	50.2	3.3	Consumer, Cyclical	Airlines	5	7	10	↑3.4		-
ANGLOGOLD AS-ADR	ZA	USD	22.00	BB+	9.2	↑79.1	↑8.4	→4.9	45.9	50.2	7.5	Basic Materials	Mining	0	5	1	↑3.3		0.84 17.03.22
UNIVERSAL DISPLA	US	USD	137.62		6.5	↑93.2	↓-41.7	↓-16.6	46.1	50.2	9.0	Industrial	Electrical Compo&Equip	1	2	11	↑4.5	34.1	0.58 14.03.22
CNX RESOURCES CO	US	USD	15.85	BB	3.2	↑12.2	↑13.5	↑15.3	41.1	50.1	-1.5	Energy	Oil&Gas	2	6	5	↑3.5	12.2	
FORD MOTOR CO	US	USD	18.04	BB+	72.2	↑75.0	↑59.4	↓-12.7	52.2	50.0	5.7	Consumer, Cyclical	Auto Manufacturers	4	8	12	↑3.7	11.3	2.26 21.04.22
NOV INC	US	USD	17.24	BBB+	6.8	↓-54.8	↑26.4	↑27.2	45.3	49.9	-2.0	Energy	Oil&Gas Services	2	9	12	↑3.8		0.90 10.03.22
THOR INDUSTRIES	US	USD	91.51	BB	5.1	↓-9.2	↓-21.0	↓-11.8	43.4	49.9	4.6	Consumer, Cyclical	Home Builders	1	6	5	↑3.7	6.5	1.87 31.03.22
YELP INC	US	USD	35.21		2.6	→1.6	→0.6	→-2.8	37.0	49.9	2.0	Communications	Internet	2	8	2	→3.0	61.4	-
DISH NETWORK-A	US	USD	28.96	B-	15.3	↓-53.7	↓-14.4	↓-10.7	42.9	49.9	7.0	Communications	Media	2	7	11	↑3.9	6.9	-
BAUSCH HEALTH CO	US	USD	23.93	B+	8.6	↑49.1	↓-24.2	↓-13.3	38.1	49.8	5.9	Consumer, Non-cyclical	Pharmaceuticals	1	4	8	↑4.1	23.6	
US NAT GAS FD LP	US	USD	15.41		0.3	↓-46.2	↑40.2	↑23.4	78.3	49.8	-5.9	Funds	Commodity Fund	0	0	0			
HALOZYME THERAPE	US	USD	32.72		4.6	↑159.2	↓-32.0	↓-18.6	42.1	49.7	1.5	Consumer, Non-cyclical	Biotechnology	1	1	10	↑4.4	16.7	
WILLIAMS-SONOMA	US	USD	140.36		10.2	↑232.5	↑11.9	↓-16.6	42.4	49.6	7.2	Consumer, Cyclical	Retail	4	12	9	↑3.4	10.4	1.80 21.04.22
GAZPROM-ADR	RU	USD	7.88	BBB-	93.4	↑133.9	↑38.7	↓-12.7	49.8	49.6	18.8	Energy	Oil&Gas	0	0	14	↑5.0		14.64 13.07.22
FOOT LOCKER INC	US	USD	42.19	BB+	4.2	↓-32.1	↓-16.9	→-2.6	41.2	49.5	6.0	Consumer, Cyclical	Retail	3	6	13	↑3.9	4.3	2.54 13.04.22
DEXCOM	US	USD	381.24		37.0	↑364.8	↓-7.2	↑-29.0	48.8	49.4	8.9	Consumer, Non-cyclical	Pharmaceuticals	1	1	18	↑4.7		-
ALLEGHENY TECH	US	USD	23.97	B	3.1	↑19.0	↑30.2	↑50.5	49.0	49.3	-1.2	Basic Materials	Iron/Steel	0	1	8	↑4.8		
LIBERTY GLOBAL-A	GB	USD	26.55	BB-	13.9	↓-27.7	→2.0	→-4.3	28.1	49.2	16.6	Communications	Media	0	5	16	↑4.5	3.9	-
FIVE BELOW	US	USD	166.30		9.3	↑317.8	↓-13.7	↓-19.6	41.6	49.1	10.0	Consumer, Cyclical	Retail	1	5	17	↑4.4	35.7	-
TECK RESOURCES-B	CA	USD	35.49	BBB-	19.0	↑76.1	↑66.8	↑23.1	36.0	49.0	1.8	Basic Materials	Mining	1	4	18	↑4.5	13.2	0.46 14.03.22
ALBEMARLE CORP	US	USD	190.76	BBB	22.3	↑122.5	↑35.9	↓-18.4	56.4	49.0	5.7	Basic Materials	Chemicals	3	7	14	↑3.9	46.0	0.82 10.03.22
PAYPAL HOLDINGS	US	USD	103.65	A-	120.8	↑146.8	↓-64.4	↓-45.0	64.2	49.0	13.7	Consumer, Non-cyclical	Commercial Services	1	14	38	↑4.4	29.6	
FREEPORT-MCMORAI	US	USD	43.02	BB+	62.6	↑200.2	↑27.2	→3.4	43.3	48.8	1.0	Basic Materials	Mining	2	5	17	↑4.3	14.4	1.25 13.04.22
CF INDUSTRIES HO	US	USD	73.27	BBB-	15.7	↑149.1	↑70.5	→4.0	43.4	48.7	9.7	Basic Materials	Chemicals	1	9	10	↑3.9	11.6	1.64 13.05.22
ALIGN TECHNOLOGY	US	USD	498.65		39.3	↑389.1	↓-16.2	↓-24.1	44.6	48.5	6.9	Consumer, Non-cyclical	Healthcare-Products	1	1	13	↑4.6	51.7	
EXELIXIS INC	US	USD	19.56		6.2	↓-15.4	↓-12.1	↑7.0	43.2	48.5	-1.5	Consumer, Non-cyclical	Biotechnology	1	3	11	↑4.3	27.5	
LIVE NATION ENTE	US	USD	117.44	B	26.4	↑295.0	↑39.1	→-1.9	46.4	48.5	5.2	Consumer, Cyclical	Entertainment	2	5	8	↑3.8		-
NETEASE INC-ADR	CN	USD	98.52		66.1	↑77.9	↓-20.1	→-3.2	47.0	48.4	5.0	Technology	Software	0	2	35	↑4.9	36.2	1.04 10.03.22
TENET HEALTHCARE	US	USD	80.51	B	8.6	↑315.0	↑61.1	→-1.4	46.9	48.0	1.7	Consumer, Non-cyclical	Healthcare-Services	0	4	14	↑4.6	12.5	-
CYBERARK SOFTWARE	IL	USD	140.75		5.6	↑167.6	↓-11.2	↓-18.8	48.2	47.9	6.4	Technology	Computers	0	2	22	↑4.8		-
WYNN RESORTS LTD	US	USD	93.15	B+	10.8	→4.4	↓-22.3	↑9.5	46.2	47.6	1.7	Consumer, Cyclical	Lodging	0	10	5	↑3.7		- 14.02.24
ARCONIC CORP	US	USD	32.28	BB	3.4	↑29.0	→-2.2		42.7	47.6	0.3	Basic Materials	Mining	0	1	5	↑4.7	21.2	
MATCH GROUP INC	US	USD	107.56	BB	30.4	↓-33.7	↓-18.7		42.6	47.6	5.2	Communications	Internet	0	5	15	↑4.4		-
MICRON TECH	US	USD	90.80	BBB-	101.7	↑289.3	→2.8	→-2.5	42.6	47.6	8.4	Technology	Semiconductors	1	4	32	↑4.6	12.7	0.36 14.04.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
IAC/INTERACTIVEC	US	USD	109.55	BB	9.8		↓-37.2	↓-16.2	43.9	47.5	5.9	Communications	Internet	0	2	15	↑4.8		-
PVH CORP	US	USD	100.13	BBB-	7.0	↑11.4	↑10.0	↓-6.1	35.3	47.5	2.4	Consumer, Cyclical	Apparel	0	9	11	↑4.1	12.9	0.06 17.03.22
HESS CORP	US	USD	93.87	BBB-	29.1	↑98.9	↑56.7	↑26.8	41.1	47.3	5.3	Energy	Oil&Gas	0	9	16	↑4.2	43.8	1.15 14.03.22
VANECK OIL SERVI	US	USD	240.01		2.8	↓-59.3	↑35.1	↑29.8	40.2	47.2	1.7	Funds	Equity Fund	0	0	0			19.12.22
O-I GLASS INC	US	USD	13.35	B+	2.1	↓-30.0	↑8.6	↑11.0	39.0	47.2	0.1	Industrial	Packaging&Containers	1	6	4	↑3.5	7.3	0.37 27.05.22
GERDAU SA-ADR	BR	USD	4.98	BBB-	8.0	↑39.3	↑25.1	↔1.2	40.1	47.1	-1.7	Basic Materials	Iron/Steel	0	0	5	↑5.0		9.40 11.03.22
TATA MOTORS-ADR	IN	USD	32.67	BB-	23.3	↔-2.4	↑49.4	↔1.8	42.4	47.1	0.1	Consumer, Cyclical	Auto Manufacturers	0	1	1	↑4.0		-
AUTODESK INC	US	USD	216.84	BBB	47.7	↑150.7	↓-27.9	↓-22.9	47.0	46.9	12.9	Technology	Software	1	6	14	↑4.2	88.4	-
FORTINET INC	US	USD	304.85	BBB+	49.8	↑712.0	↑81.8	↓-15.2	51.8	46.9	9.0	Technology	Computers	1	13	16	↑4.0	84.4	-
WESTERN DIGITAL	US	USD	55.53	BB+	17.4	↓-17.4	↓-19.2	↓-14.8	42.9	46.7	2.5	Technology	Computers	0	10	19	↑4.3	9.2	- 29.06.22
ARCELORMITTAL-NY	LU	USD	30.33	BBB-	28.4	↑13.6	↑33.3	↔-4.7	45.8	46.7	2.4	Basic Materials	Iron/Steel	0	1	5	↑4.7		1.73 05.05.23
COPA HOLDIN-CL A	PA	USD	93.24		4.0	↔-1.0	↑14.6	↑12.8	42.2	46.6	2.1	Consumer, Cyclical	Airlines	1	5	10	↑4.1	66.9	2.09 27.05.22
METHANEX CORP	CA	USD	47.88	BB	3.6	↑6.7	↑31.9	↑21.1	41.0	46.6	2.7	Basic Materials	Chemicals	1	5	7	↑3.9	8.1	1.05 15.06.22
SERVICENOW INC	US	USD	556.01	A-	111.2	↑498.4	↔-3.4	↓-14.3	48.7	46.5	10.6	Technology	Software	0	2	34	↑4.9		-
PAN AMER SILVER	CA	USD	23.92		5.0	↑29.4	↓-24.4	↔-4.2	41.3	46.5	0.3	Basic Materials	Mining	0	2	8	↑4.6		1.35 04.03.22
SPDR OIL&GAS EXP	US	USD	108.45		4.2	↓-25.4	↑46.0	↑13.1	39.8	46.5	3.1	Funds	Equity Fund	0	0	0			21.03.22
ALLIANCE DATA	US	USD	70.50		3.5	↓-59.7	↑6.6	↑6.2	40.8	46.4	-2.3	Financial	Diversified Finan Serv	0	8	12	↑4.2		1.05 12.05.22
REALOGY HOLDINGS	US	USD	19.07		2.2	↓-25.4	↑8.8	↑13.4	37.9	46.4	-7.3	Financial	Real Estate	1	1	3	↑3.8	6.2	-
ILLUMINA INC	US	USD	311.97	BBBu	49.0	↑90.8	↓-35.8	↓-18.0	44.9	46.3	8.0	Consumer, Non-cyclical	Biotechnology	2	12	6	↑3.4		-
CARMAX INC	US	USD	105.64		17.1	↑57.5	↓-12.1	↓-18.9	34.2	46.3	10.6	Consumer, Cyclical	Retail	1	3	14	↑4.4	14.6	-
APPLIED MATERIAL	US	USD	133.35	A	118.4	↑296.7	↑18.4	↓-15.3	48.3	46.3	7.6	Technology	Semiconductors	0	10	24	↑4.4	18.2	0.75 25.05.22
LAS VEGAS SANDS	US	USD	47.12	BB+	36.0	↑6.4	↓-19.1	↑25.2	51.3	46.2	2.9	Consumer, Cyclical	Lodging	1	7	9	↑3.9		2.63 20.06.23
UNDER ARMOUR-A	US	USD	16.54	BB	7.3	↓-24.4	↓-25.8	↓-21.9	49.8	46.1	1.0	Consumer, Cyclical	Apparel	1	11	17	↑4.1	18.1	-
PAYCOM SOFTWARE	US	USD	318.57		19.2	↑495.6	↓-20.7	↓-23.3	46.4	46.0	4.8	Technology	Software	0	5	12	↑4.4	95.1	-
LAM RESEARCH	US	USD	569.99	A-	79.5	↑436.1	↔-0.5	↓-20.7	45.1	46.0	7.5	Technology	Semiconductors	0	10	20	↑4.3	17.8	1.03 14.06.22
DECKERS OUTDOOR	US	USD	296.26		8.1	↑464.1	↓-8.3	↓-19.1	42.1	45.9	6.2	Consumer, Cyclical	Apparel	0	2	11	↑4.7	19.3	-
ADV ENERGY INDS	US	USD	86.33		3.3	↑40.9	↓-18.2	↓-5.1	40.3	45.9	2.6	Industrial	Electronics	0	4	7	↑4.3	21.6	0.24 27.05.22
KLA CORP	US	USD	358.30	BBB+	54.0	↑347.3	↑11.5	↓-16.5	46.7	45.9	9.0	Technology	Semiconductors	0	8	17	↑4.3	19.3	1.18 13.05.22
TEREX CORP	US	USD	41.68	BB-	2.9	↑36.9	↑10.5	↓-5.2	42.3	45.7	1.9	Industrial	Machinery-Constr&Minir	0	7	9	↑4.1	12.3	1.09 02.06.22
HALLIBURTON CO	US	USD	32.26	BBB+	29.0	↓-34.0	↑66.2	↑41.1	40.7	45.3	0.4	Energy	Oil&Gas Services	2	6	22	↑4.3	31.0	1.43 07.06.22
ARISTA NETWORKS	US	USD	125.92		38.8	↑322.4	↑63.1	↓-12.4	48.1	45.3	8.7	Communications	Telecommunications	1	10	14	↑4.0	52.1	-
BIOMARIN PHARMAC	US	USD	84.86		15.6	↓-5.6	↔1.9	↔-4.0	37.6	45.3	8.9	Consumer, Non-cyclical	Biotechnology	0	4	18	↑4.6		-
STEEL DYNAMICS	US	USD	63.95	BBB-	12.7	↑93.9	↑64.0	↔3.0	41.5	45.2	3.4	Basic Materials	Iron/Steel	1	3	9	↑4.2	4.1	1.75 30.03.22
JETBLUE AIRWAYS	US	USD	15.50	B+	4.9	↓-22.9	↓-7.8	↑8.8	40.8	45.1	0.5	Consumer, Cyclical	Airlines	1	7	8	↑3.8		-
NUCOR CORP	US	USD	122.93	A-	35.1	↑120.3	↑121.5	↑7.7	47.2	44.9	5.2	Basic Materials	Iron/Steel	1	9	4	↑3.4	5.1	1.70 30.03.22
MGM RESORTS INTE	US	USD	43.56	B+ *-	19.8	↑73.4	↑24.3	↔-2.9	39.3	44.9	1.4	Consumer, Cyclical	Lodging	1	8	8	↑3.9		0.03 09.06.22
LULULEMON ATH	CA	USD	308.66		39.9	↑361.8	↓-8.4	↓-21.1	36.9	44.6	9.3	Consumer, Cyclical	Retail	1	9	22	↑4.3	44.0	-
HOLLYFRONTIER CO	US	USD	35.43	BBB-	5.8	↑37.6	↑7.3	↑8.1	40.7	44.6	1.0	Energy	Oil&Gas	2	9	5	↑3.4	16.5	0.99 19.05.23
PRO ULTRA S&P500	US	USD	60.74		4.0	↑195.8	↑22.5	↓-17.0	33.7	44.5	11.0	Funds	Equity Fund	0	0	0			-
PALO ALTO NETWOR	US	USD	481.78		47.5	↑210.9	↑23.4	↓-13.5	42.0	44.4	10.2	Communications	Internet	1	3	34	↑4.7		-
TEVA PHARM-ADR	IL	USD	8.15	BB-	9.0	↓-76.0	↓-25.5	↔1.7	41.7	44.3	-0.2	Consumer, Non-cyclical	Pharmaceuticals	1	17	0	↔2.9		-
TAPESTRY INC	US	USD	39.47	BBB-	10.4	↑18.6	↑5.2	↔-2.8	37.8	44.1	0.5	Consumer, Cyclical	Apparel	0	7	17	↑4.4	11.8	2.77 02.06.22
NETFLIX INC	US	USD	391.29	BBB	173.7	↑174.8	↓-28.6	↓-35.0	58.9	44.1	10.7	Communications	Internet	4	16	32	↑4.1	36.4	-
TERADYNE INC	US	USD	114.98		18.7	↑307.0	↓-15.6	↓-29.6	62.4	44.0	4.6	Technology	Semiconductors	0	4	16	↑4.6	20.9	0.38 25.05.22
BEST BUY CO INC	US	USD	97.71	BBB+	23.5	↑146.2	↓-14.1	↔-3.8	38.1	44.0	9.9	Consumer, Cyclical	Retail	3	12	13	↑3.7	9.3	2.87 23.03.22
BURLINGTON STORE	US	USD	221.06	BB+	14.8	↑157.0	↓-16.5	↓-24.2	41.9	44.0	8.0	Consumer, Cyclical	Retail	1	4	18	↑4.5	26.9	-
QUALCOMM INC	US	USD	167.64	A	188.9	↑246.6	↑18.7	↓-8.3	46.7	43.9	11.1	Technology	Semiconductors	0	11	27	↑4.4	19.8	1.68 01.06.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VALE SA-SP ADR	BR	USD	16.64	BBB-	85.4	↑103.7	↑ 8.4	↑ 18.7	41.9	43.9	3.1	Basic Materials	Iron/Steel	1	9	16	↑4.2		17.46	08.03.22
SVB FINANCIAL GR	US	USD	613.13	BBB	36.0	↑231.7	↑ 17.4	↓ -9.6	45.2	43.9	5.2	Financial	Banks	0	8	15	↑4.3	18.4		
EXPEDIA GROUP IN	US	USD	209.17	BBB-	32.6	↑ 81.2	↑ 33.5	↑ 15.7	49.2	43.8	2.3	Communications	Internet	1	17	13	↑3.8		0.13	25.08.23
SCHLUMBERGER LTD	US	USD	40.21	A	56.4	↓ -41.1	↑ 59.7	↑ 34.7	38.6	43.8	1.8	Energy	Oil&Gas Services	1	5	25	↑4.5	30.3	1.31	31.05.22
KB HOME	US	USD	37.93	BB	3.3	↑136.8	↓ -5.5	↓ -14.9	50.1	43.7	3.8	Consumer, Cyclical	Home Builders	1	4	11	↑4.3	6.1	1.63	04.05.22
BOX INC- CLASS A	US	USD	25.32		3.8	↑ 39.6	↑ 35.7	↓ -3.3	31.8	43.7	1.4	Technology	Software	2	3	8	↑3.8			
ULTA BEAUTY INC	US	USD	375.83		20.3	↑ 36.5	↑ 17.8	↓ -8.9	39.2	43.6	6.6	Consumer, Cyclical	Retail	1	11	17	↑4.1	23.4	-	
NXP SEMICONDUCTO	NL	USD	187.09	BBB	49.8	↑ 90.3	↔ 1.8	↓ -17.9	44.9	43.6	8.0	Technology	Semiconductors	1	10	19	↑4.2	23.4	1.73	14.06.22
CEMEX SAB-SP ADR	MX	USD	5.58	BB	8.2	↓ -31.4	↓ -8.8	↓ -17.7	44.9	43.5	-1.7	Industrial	Building Materials	0	4	17	↑4.6		0.16	
TERADATA CORP	US	USD	48.91		5.3	↑ 57.3	↔ 3.4	↑ 15.2	58.4	43.4	-5.9	Technology	Software	3	3	7	↑3.5	30.5	-	
WORKDAY INC-A	US	USD	214.47		53.6		↓ -21.4	↓ -21.5	35.2	43.4	7.8	Technology	Software	0	4	30	↑4.7			
META PLATFORMS-A	US	USD	206.16		561.2	↑ 54.3	↓ -23.5	↓ -38.7	63.2	43.3	10.7	Communications	Internet	3	13	46	↑4.4	14.9	-	
GENERAL MOTORS C	US	USD	48.60	BBB	70.6	↑ 49.3	↓ -6.8	↓ -17.1	41.5	43.2	5.9	Consumer, Cyclical	Auto Manufacturers	0	4	21	↑4.7	6.9	0.60	02.06.22
TAKE-TWO INTERAC	US	USD	158.50		18.3	↑165.3	↓ -19.2	↓ -10.8	43.3	43.0	9.4	Technology	Software	0	6	18	↑4.5	59.0		
EOG RESOURCES	US	USD	111.62	A-	65.3	↑ 26.9	↑ 95.5	↑ 26.6	34.7	43.0	0.2	Energy	Oil&Gas	1	8	26	↑4.4	17.5	3.17	13.04.22
KINROSS GOLD	CA	USD	5.82	BBB-	7.2	↑ 53.9	↓ -11.5	↔ 0.2	40.6	42.9	0.2	Basic Materials	Mining	0	2	16	↑4.8	18.3	2.06	01.06.22
SILICON MOTI-ADR	TW	USD	75.84		2.6	↑107.4	↑ 29.5	↑ -19.7	45.9	42.9	3.5	Technology	Semiconductors	0	4	8	↑4.3	13.1	2.64	04.05.22
PIONEER NATURAL	US	USD	233.38	BBB	57.0	↑ 31.1	↑ 82.6	↑ 28.3	29.5	42.8	3.7	Energy	Oil&Gas	2	8	26	↑4.3	17.7	1.15	27.05.22
CADENCE DESIGN	US	USD	134.95	BBB+	37.4	↑346.1	↔ -3.3	↓ -27.6	42.2	42.7	10.4	Technology	Software	2	5	7	↑3.7	51.6	0.33	
AGNICO EAGLE MIN	CA	USD	54.92		24.9	↑ 25.9	↓ -7.9	↔ 3.3	38.0	42.6	7.3	Basic Materials	Mining	0	4	17	↑4.6		2.55	28.02.22
TOLL BROTHERS	US	USD	54.03	BB+	6.5	↑ 81.2	↔ 1.3	↓ -25.2	37.2	42.6	4.3	Consumer, Cyclical	Home Builders	5	8	7	↔3.2	7.7	1.30	07.04.22
TEMPUR SEALY INT	US	USD	37.41	BB+	7.2	↑211.7	↑ 17.8	↓ -20.5	33.1	42.6	3.7	Consumer, Cyclical	Home Furnishings	0	4	7	↑4.3	12.7	0.87	02.03.22
UNITED STATES OI	US	USD	64.74		2.7	↓ -28.9	↑ 60.8	↑ 19.1	34.7	42.4	7.3	Funds	Commodity Fund	0	0	0				
HARLEY-DAVIDSON	US	USD	42.01	BBB-	6.5	↓ -16.0	↑ 21.6	↑ 11.5	44.6	42.3	-0.5	Consumer, Cyclical	Leisure Time	1	9	8	↑3.8	9.5	1.47	26.05.22
PETROBRAS SA-ADR	BR	USD	14.01	BB-	88.1	↑ 63.8	↑ 57.3	↑ 27.6	40.8	42.2	-3.0	Energy	Oil&Gas	0	4	10	↑4.4	7.2	14.47	14.04.22
SALESFORCE.COM	US	USD	196.84	A+	193.9	↑141.4	↓ -20.3	↓ -22.5	41.8	42.2	11.5	Technology	Software	0	7	42	↑4.7		-	
INTUIT INC	US	USD	481.20	A-	136.3	↑316.7	↑ 16.4	↓ -25.1	42.0	42.1	12.5	Technology	Software	0	4	20	↑4.7	67.1	0.57	08.04.22
QORVO INC	US	USD	133.20	BBB-	14.4	↑ 98.3	↓ -22.2	↓ -14.8	46.4	42.0	4.5	Technology	Semiconductors	0	12	17	↑4.1	13.0	-	
VEEVA SYSTEMS-A	US	USD	217.90		33.5	↑395.9	↓ -30.2	↓ -14.7	36.0	41.8	6.6	Technology	Software	1	7	16	↑4.2	81.6		
XPO LOGISTICS IN	US	USD	71.48	BB	8.2	↑149.4	↔ 3.9	↓ -7.7	41.7	41.7	2.2	Industrial	Transportation	0	4	20	↑4.6	16.3	0.01	
EBAY INC	US	USD	55.46	BBB+	34.7	↑ 70.9	↓ -10.7	↓ -16.6	33.9	41.7	9.7	Communications	Internet	0	18	11	↑3.8	14.0	1.29	30.03.22
PULTEGROUP INC	US	USD	48.13	BBB-	12.0	↑139.9	↑ 7.0	↓ -15.8	38.0	41.6	6.5	Consumer, Cyclical	Home Builders	1	6	10	↑4.1	6.7	1.23	08.06.22
MICROCHIP TECH	US	USD	71.78		39.9	↑115.8	↓ -7.0	↓ -17.3	43.4	41.6	5.9	Technology	Semiconductors	1	6	20	↑4.4	40.8	1.30	19.05.22
BRDESCO-ADR	BR	USD	4.12	BB-	36.7	↓ -16.6	↔ 2.4	↑ 20.7	42.1	41.6	-4.8	Financial	Banks	0	3	6	↑4.3		6.42	04.04.22
DELTA AIR LI	US	USD	42.84	BB	27.4	↓ -9.5	↔ -3.5	↑ 9.6	42.2	41.5	2.0	Consumer, Cyclical	Airlines	0	5	17	↑4.5		-	16.02.23
MOBILE TELES PJS	RU	USD	7.17	BBB-	7.2	↑ 17.7	↓ -7.0	↓ -9.8	30.9	41.3	14.2	Communications	Telecommunications	0	3	11	↑4.6		13.53	05.07.22
V/E JR GLD MINER	US	USD	42.76		4.5	↑ 8.2	↓ -7.9	↔ 2.0	34.6	41.0	4.0	Funds	Equity Fund	0	0	0				19.12.22
SKECHERS USA-A	US	USD	47.72		7.4	↑ 81.5	↑ 31.6	↑ 10.0	36.4	41.0	1.1	Consumer, Cyclical	Apparel	0	2	11	↑4.7	10.1	-	
HERBALIFE NUTRIT	US	USD	43.26	BB-	4.9	↑ 41.2	↓ -13.1	↑ 5.7	27.7	40.9	4.2	Consumer, Non-cyclical	Pharmaceuticals	0	0	6	↑5.0	9.6	-	
DXC TECHNOLOGY C	US	USD	35.62	BBB-	8.7	↑ 39.7	↑ 10.7		39.6	40.8	-2.1	Technology	Computers	1	5	7	↑3.8	11.8	0.56	22.03.22
UNITED RENTALS	US	USD	311.82	BB+	22.6	↑147.2	↑ 13.5	↓ -6.2	36.3	40.8	2.7	Consumer, Non-cyclical	Commercial Services	1	8	11	↑4.0	20.8	-	
WORTHINGTON INDS	US	USD	57.09	BBB	2.9	↑ 27.8	↔ -2.0	↔ 4.4	32.7	40.7	0.5	Industrial	Metal Fabricate/Hardwa	0	3	0	↔3.0	6.3		14.06.22
LENNAR CORP-A	US	USD	89.43	BBB-	26.2	↑ 99.1	↔ 4.7	↓ -22.7	36.8	40.6	5.5	Consumer, Cyclical	Home Builders	1	4	14	↑4.3	6.3	1.45	28.04.22
SEAGATE TECHNOLO	US	USD	108.64	BB+	23.8	↑194.7	↑ 54.7	↔ -3.8	36.7	40.6	3.8	Technology	Computers	1	14	12	↑3.8	14.3	2.53	21.06.22
QUANTA SERVICES	US	USD	102.17	BBB-	14.6	↑177.6	↑ 35.0	↓ -10.8	36.6	40.6	7.8	Consumer, Non-cyclical	Commercial Services	1	3	14	↑4.4	25.9	0.23	05.04.22
NCR CORP	US	USD	42.14	BB-	5.6	↓ -9.9	↑ 23.1	↔ 4.8	45.9	40.6	-1.6	Technology	Computers	0	0	8	↑5.0	21.8		
BOEING CO/THE	US	USD	209.03	BBB-	121.9	↑ 29.4	↔ 0.3	↔ 3.8	39.6	40.5	3.3	Industrial	Aerospace/Defense	2	6	20	↑4.3		0.10	

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
DR HORTON INC	US	USD	83.44	BBB	29.6	↑189.6	↑ 7.6	↓-22.9	35.7	40.4	5.8	Consumer, Cyclical	Home Builders	0	5	17	↑4.5	6.6	1.07	09.05.22
STMICROELECTR-NY	CH	USD	43.19	BBB	39.3	↑218.6	↑ 5.4	↓-11.6	39.1	40.3	5.3	Technology	Semiconductors	0	2	6	↑4.5		0.61	21.03.22
SPROUTS FARMERS	US	USD	29.12		3.3	↑52.2	↑34.3	↓-1.9	32.5	40.2	6.0	Consumer, Non-cyclical	Food	6	9	6	→3.0	12.3	-	
MOHAWK INDS	US	USD	148.26	BBB+	10.0	↓-33.1	↓-10.9	↓-18.6	39.1	40.2	1.4	Industrial	Building Materials	2	9	5	↑3.4	10.0		
ADOBE INC	US	USD	442.56	A+	208.8	↑269.3	↓-9.4	↓-22.0	43.6	40.2	10.5	Technology	Software	0	7	26	↑4.6	44.3	-	
SEAGEN INC	US	USD	120.26		22.1	↑ 83.5	↓-24.2	↓-22.2	40.2	40.1	-0.9	Consumer, Non-cyclical	Biotechnology	0	8	13	↑4.2			
SUNCOR ENERGY	CA	USD	29.07	BBB+	41.7	↑ 8.2	↑60.7	↑ 16.1	40.5	40.1	0.0	Energy	Oil&Gas	0	9	14	↑4.2		4.57	02.06.22
BLACKSTONE INC	US	USD	123.86	A+	151.2	↑428.5	↑83.9	↓-3.2	45.0	40.1	10.5	Financial	Private Equity	0	6	11	↑4.3	14.9	3.70	02.05.22
CIENA CORP	US	USD	68.70	BB+	10.5	↑168.1	↑26.1	↓-10.7	37.3	40.1	5.0	Communications	Telecommunications	0	4	14	↑4.6	38.0	-	
SKYWORKS Solutio	US	USD	136.58	BBB-	22.4	↑52.9	↓-26.3	↓-11.6	37.0	40.0	4.6	Technology	Semiconductors	0	13	17	↑4.1	15.8	1.66	19.05.22
ALASKA AIR GROUP	US	USD	58.79	BB	7.4	↓-35.4	↓-1.9	↑12.8	37.5	39.9	0.2	Consumer, Cyclical	Airlines	0	1	13	↑4.8		0.26	10.02.23
APTIV PLC	IE	USD	141.15	BBB	38.2	↑130.4	↓-5.5	↓-14.4	33.3	39.9	4.9	Consumer, Cyclical	Auto Parts&Equipment	3	5	19	↑4.2	55.8	0.13	05.05.22
ASML HOLDING-NY	NL	USD	647.83		263.3	↑434.9	↑ 11.8	↓-18.6	41.0	39.9	6.4	Technology	Semiconductors	0	2	6	↑4.5		0.90	03.05.22
NU SKIN ENTERP-A	US	USD	53.58		2.7	↑28.7	↑13.2	↑ 5.6	35.4	39.7	-1.1	Consumer, Cyclical	Retail	0	3	3	↑4.0	12.1	2.87	26.05.22
IPG PHOTONICS	US	USD	136.81		7.3	↑14.5	↓-41.1	↓-20.5	37.9	39.7	0.4	Technology	Semiconductors	1	5	6	↑3.8	26.5	-	
HYATT HOTELS-A	US	USD	101.00	BB+	11.1	↑92.4	↑28.6	↑ 5.3	38.6	39.6	3.5	Consumer, Cyclical	Lodging	2	9	8	↑3.6		0.17	06.09.23
ZTO EXPRESS -ADR	CN	USD	29.85		24.7	↑122.9	↓-18.5	↑ 5.8	43.3	39.6	2.5	Industrial	Transportation	0	3	22	↑4.8	36.9	0.92	
POLARIS INC	US	USD	124.58		7.5	↑61.5	↑ 8.5	↑13.3	35.3	39.5	2.8	Consumer, Cyclical	Leisure Time	1	7	11	↑4.1	14.3	2.08	31.05.22
FLOWERVE CORP	US	USD	32.06	BBB-	4.2	↓-26.7	↓-14.1	→ 4.8	32.5	39.4	4.4	Industrial	Machinery-Diversified	2	6	6	↑3.6	22.3	2.55	30.06.22
TRIMBLE INC	US	USD	68.35	BBB-	17.2	↑119.0	↓-5.7	↓-21.6	33.2	39.3	5.8	Industrial	Electronics	1	3	9	↑4.2	35.0		
POSCO-SPON ADR	KR	USD	58.04	BBB+	20.2	↑11.2	→ 0.6	→-0.4	33.0	39.3	5.1	Basic Materials	Iron/Steel	0	0	0				30.03.22
AFFIL MANAGERS	US	USD	141.54	BBB+	5.6	↓-13.4	→ 2.1	↓-14.0	37.3	39.2	3.5	Financial	Diversified Finan Serv	1	3	5	↑3.9	10.8	0.03	18.05.22
LEAR CORP	US	USD	171.77	BBB-	10.3	↑29.6	↑ 7.3	↓-6.1	34.9	39.2	4.3	Consumer, Cyclical	Auto Parts&Equipment	2	8	9	↑3.7	22.7	1.65	16.06.22
PTC INC	US	USD	108.86	BB+	12.7	↑100.5	↓-24.0	↓-10.1	36.3	39.2	3.4	Technology	Software	0	5	11	↑4.4	23.1	-	
BRINK'S CO/THE	US	USD	69.23	BB	3.4	↑37.6	↓-2.6	↑ 5.9	35.2	39.2	2.5	Consumer, Non-cyclical	Commercial Services	0	1	2	↑4.3	27.7	0.97	13.05.22
CIRRUS LOGIC INC	US	USD	85.32		4.9	↑54.1	↓-1.9	↓-7.3	36.1	39.0	2.9	Technology	Semiconductors	1	1	11	↑4.5	19.3		
LINCOLN NATL CRP	US	USD	69.65		12.0	↑10.8	↑33.4	→ 2.7	37.5	38.9	1.0	Financial	Insurance	1	7	8	↑3.9	9.4	2.61	11.07.22
JAZZ PHARMACEUTI	IE	USD	137.89	BB-	8.5	→ 0.5	↓-13.3	↑ 8.2	31.6	38.9	1.0	Consumer, Non-cyclical	Pharmaceuticals	0	2	18	↑4.8	19.3	-	
VERTEX PHARM	US	USD	229.61		58.5	↑159.7	↑ 9.4	→ 4.6	29.0	38.8	5.5	Consumer, Non-cyclical	Biotechnology	1	7	21	↑4.4	20.0	-	
ANSYS INC	US	USD	299.57		26.1	↑198.4	↓-23.1	↓-25.3	36.1	38.8	8.4	Technology	Software	3	8	5	→3.3	55.5	-	
MATTEL INC	US	USD	24.83	BB+	8.7	→-2.3	↑30.3	↑15.2	34.8	38.7	1.5	Consumer, Cyclical	Toys/Games/Hobbies	0	5	11	↑4.4	20.5	0.56	
RALPH LAUREN COR	US	USD	126.58	A-	9.0	↑77.3	↑16.1	↑ 6.5	38.6	38.7	1.2	Consumer, Cyclical	Apparel	1	10	11	↑3.9	14.3	2.06	23.03.22
CONOCOPHILLIPS	US	USD	89.63	A-	116.5	↑115.9	↑93.6	↑24.8	32.5	38.7	-1.6	Energy	Oil&Gas	0	5	26	↑4.6	14.9	2.33	12.05.22
DEUTSCHE BANK-RG	DE	USD	15.31	A-	31.6	↓-8.2	↑37.1	↑22.5	37.6	38.7	3.3	Financial	Banks	7	13	7	→3.0		2.59	20.05.22
VAIL RESORTS	US	USD	266.00	BB	10.8	↑62.0	↓-9.4	↓-18.9	29.0	38.6	6.9	Consumer, Cyclical	Entertainment	0	9	4	↑3.6	75.1	1.28	28.03.22
DOLLAR TREE INC	US	USD	142.84	BBB	32.1	↑78.4	↑32.6	→ 1.7	38.9	38.6	8.4	Consumer, Cyclical	Retail	2	13	12	↑3.7	24.1	-	
ITAU UNIBANC-ADR	BR	USD	5.06	BB-	46.3	↓-9.5	↑23.4	↑35.1	37.6	38.6	-3.6	Financial	Banks	0	4	5	↑4.1		4.89	04.04.22
GRUPO TELEV-ADR	MX	USD	10.51	BBB+	5.9	↓-53.3	↑30.5	↑12.2	34.4	38.5	-5.3	Communications	Media	1	0	11	↑4.7		0.76	27.05.22
DROPBOX INC-A	US	USD	23.02		8.8	↓-5.5	↓-6.2		36.6	38.5	-0.7	Technology	Software	1	2	6	↑4.0	22.9		
COSTAR GROUP INC	US	USD	64.95	BB+	25.7	↑209.4	↓-29.4	↓-17.8	34.5	38.5	8.3	Consumer, Non-cyclical	Commercial Services	0	1	13	↑4.8	86.3	-	
CRACKER BARREL	US	USD	132.50		3.1	→-4.7	↓-9.4	→ 4.0	35.4	38.2	4.0	Consumer, Cyclical	Retail	1	6	2	→3.2	25.9	3.88	13.04.22
PERRIGO CO PLC	IE	USD	36.91	BB	4.9	↓-52.8	↓-10.6	↓-5.1	31.8	38.1	4.7	Consumer, Non-cyclical	Pharmaceuticals	0	4	3	↑3.9		2.66	02.06.22
WHIRLPOOL CORP	US	USD	204.54	BBB	12.0	↑34.1	↑ 9.8	↓-12.8	30.2	38.1	6.3	Consumer, Cyclical	Home Furnishings	1	4	4	↑3.7	7.6	3.27	19.05.22
KKR & CO INC	US	USD	59.14	A	51.8	↑258.2	↑27.1	↓-20.4	40.8	38.1	9.0	Financial	Private Equity	0	2	16	↑4.7	8.0	1.05	06.05.22
CREDICORP LTD	PE	USD	153.92	BBB	14.5	↑10.6	→-4.0	↑26.1	34.2	38.1	-3.0	Financial	Banks	1	12	5	↑3.4	14.3	3.84	12.04.22
STERICYCLE INC	US	USD	58.06	BB	5.3	↓-31.8	↓-13.0	→-2.6	27.9	38.0	8.1	Industrial	Environmental Control	0	4	4	↑4.0	41.5		
VALERO ENERGY	US	USD	86.72	BBB	35.5	↑67.4	↑34.6	↑16.8	34.1	38.0	-0.2	Energy	Oil&Gas	1	3	17	↑4.5	32.1	4.60	16.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
ACUITY BRANDS	US	USD	180.87	BBB	6.3	↓-16.3	↑50.6	↓-14.5	27.6	38.0	0.9	Industrial	Electrical Compo&Equip	0	3	6	↑4.3	19.2	0.29	14.04.22
JABIL INC	US	USD	59.56	BBB-	8.5	↑140.8	↑37.1	↓-15.2	31.4	38.0	4.2	Industrial	Electronics	0	0	9	↑5.0	11.7	0.60	13.05.22
CHENIERE ENERGY	US	USD	116.02	BB+	29.4	↑149.6	↑73.4	↑14.7	31.0	38.0	6.8	Energy	Pipelines	1	0	22	↑4.8		0.42	06.05.22
GLOBAL PAYMENTS	US	USD	136.62	BBB-	38.5	↑77.2	↓-29.1	↔ 1.1	38.2	37.8	6.9	Consumer, Non-cyclical	Commercial Services	0	5	30	↑4.7	31.2	0.75	16.06.22
HANESBRANDS INC	US	USD	15.23	BB	5.3	↓-13.2	↓-12.1	↓-8.0	31.7	37.8	0.0	Consumer, Cyclical	Apparel	1	4	8	↑4.1	6.5	3.50	16.05.22
RAMBUS INC	US	USD	26.74		2.9	↑112.0	↑22.3	↓-9.0	34.7	37.7	3.2	Technology	Semiconductors	0	3	4	↑4.0		-	
HILTON WORLDWIDE	US	USD	150.41	BB	42.0	↑163.4	↑31.8	↔ -3.6	33.9	37.7	5.2	Consumer, Cyclical	Lodging	1	11	9	↑3.8	87.5	0.22	11.08.22
INGERSOLL-RAND I	US	USD	53.07	BB+	21.6		↑24.1	↓-14.2	27.3	37.6	7.6	Industrial	Machinery-Diversified	0	4	13	↑4.5	31.9	1.58	09.03.22
WHEATON PRECIOUS	CA	USD	43.50		19.6	↑117.4	↑16.6	↔ 1.3	30.3	37.6	2.8	Basic Materials	Mining	0	2	17	↑4.8		1.25	24.03.22
NOKIA CORP-ADR	FI	USD	5.66	BB+	32.2	↑22.3	↑37.4	↓-9.0	29.1	37.6	-3.3	Communications	Telecommunications	0	4	7	↑4.3		1.31	02.05.22
JACK IN THE BOX	US	USD	90.30		1.9	↓-8.4	↓-8.0	↔ 3.2	32.9	37.5	1.5	Consumer, Cyclical	Retail	1	8	10	↑3.9	13.8	2.04	08.03.22
BROADCOM INC	US	USD	579.99	BBB-	237.6	↑224.0	↑23.5	↓-12.8	34.8	37.5	8.4	Technology	Semiconductors	1	5	26	↑4.5	36.8	2.85	18.03.22
BOOKING HOLDINGS	US	USD	2'616.41	A-	107.4	↑59.7	↑15.8	↑9.1	37.0	37.3	5.2	Communications	Internet	1	15	18	↑3.9	91.2	-	
SPDR S&P MET & M	US	USD	49.40		2.5	↑56.0	↑41.7	↑10.3	30.3	37.3	0.8	Funds	Equity Fund	0	0	0				21.03.22
ISHARES SEMICOND	US	USD	466.57		8.8	↑272.5	↑10.0	↓-14.0	37.1	37.2	8.9	Funds	Equity Fund	0	0	0				24.03.22
INTUITIVE SURGIC	US	USD	280.78		100.4	↑248.2	↑9.7	↓-21.9	33.9	37.2	6.7	Consumer, Non-cyclical	Healthcare-Products	1	5	14	↑4.3	60.8	-	
TAIWAN SEMIC-ADR	TW	USD	119.31	AA-	618.8	↑330.1	↓-10.0	↔ -0.8	37.0	37.2	6.7	Technology	Semiconductors	0	2	11	↑4.7		1.25	14.09.22
PG&E CORP	US	USD	11.41	BB-	23.1	↓-81.7	↔ -3.0	↓-6.0	33.1	37.1	-3.6	Utilities	Electric	0	5	11	↑4.4	13.8	-	
COGNEX CORP	US	USD	65.72		11.4	↑79.6	↓-23.1	↓-15.5	42.1	37.1	2.0	Industrial	Machinery-Diversified	1	9	7	↑3.7	44.1	0.44	19.05.22
DARDEN RESTAURAN	US	USD	144.74	BBB	18.5	↑112.3	↑14.5	↔ -3.2	30.7	37.0	2.9	Consumer, Cyclical	Retail	0	9	19	↑4.4	23.0	3.04	13.04.22
IDEXX LABS	US	USD	489.45		41.2	↑243.7	↓-11.3	↓-25.7	34.7	37.0	6.2	Consumer, Non-cyclical	Healthcare-Products	1	2	8	↑4.3	56.6		
BIOGEN INC	US	USD	209.79	BBB+	30.8	↓-27.4	↓-24.0	↓-12.6	35.9	37.0	-10.3	Consumer, Non-cyclical	Biotechnology	0	19	15	↑3.9	14.5	-	
SOUTHERN COPPER	PE	USD	67.59	BBB+	52.3	↑121.7	↔ -4.3	↑11.2	34.4	37.0	-0.9	Basic Materials	Mining	8	9	0	↔ 2.1	14.9	4.58	16.05.22
SOUTHWEST AIR	US	USD	45.98	BBB	27.2	↓-16.8	↓-11.5	↑7.3	34.0	36.8	1.3	Consumer, Cyclical	Airlines	1	7	14	↑4.2		0.16	01.03.23
OWENS CORNING	US	USD	98.07	BBB	9.7	↑83.0	↑20.6	↑8.8	35.0	36.7	3.2	Industrial	Building Materials	1	9	11	↑4.0	10.7	1.24	14.07.22
XEROX HOLDINGS C	US	USD	21.83	BB	3.9	↓-10.2	↔ -2.1	↔ -3.5	43.4	36.6	0.7	Technology	Office/Business Equip	5	2	0	↓1.6	24.4	4.58	29.06.22
INVESCO LTD	US	USD	22.47	BBB+	10.4	↓-12.7	↑5.6	↔ -1.7	33.2	36.5	-0.7	Financial	Diversified Finan Serv	0	9	7	↑3.9	8.1	3.23	10.05.22
MAGNA INTL	CA	USD	77.42	A-	23.1	↑93.7	↔ 4.7	↔ -4.3	33.3	36.5	2.4	Consumer, Cyclical	Auto Parts&Equipment	1	3	16	↑4.5	14.1	2.31	19.05.22
PHILLIPS 66	US	USD	85.07	BBB+	37.3	↑31.8	↑12.5	↑18.7	36.1	36.3	0.7	Energy	Oil&Gas	0	3	16	↑4.7	13.8	4.36	20.05.22
NEWMONT CORP	US	USD	67.67	BBB	54.0	↑105.6	↑22.4	↑9.1	32.1	36.3	6.3	Basic Materials	Mining	0	12	11	↑4.0	21.0	3.25	03.03.22
NETAPP INC	US	USD	90.90	BBB+	20.2	↑158.0	↑36.7	↔ -0.7	27.5	36.2	2.7	Technology	Computers	2	7	14	↑4.0	23.8	2.20	06.04.22
DOMINO'S PIZZA	US	USD	435.62		15.9	↑142.2	↑16.5	↓-22.8	30.6	36.2	8.4	Consumer, Cyclical	Retail	2	16	12	↑3.7	33.2	0.86	14.03.22
VANECK GOLD MINE	US	USD	34.50		13.9	↑45.1	↑7.1	↑7.7	31.0	36.1	4.8	Funds	Equity Fund	0	0	0				19.12.22
CBRE GROUP INC-A	US	USD	99.69	BBB+	33.4	↑179.1	↑42.8	↓-8.1	31.5	36.1	6.4	Financial	Real Estate	0	3	5	↑4.3	20.0	-	
TARGA RESOURCES	US	USD	62.09	BB+ *	14.2	↑40.0	↑112.9	↑19.6	28.2	36.0	-3.1	Energy	Pipelines	1	1	20	↑4.7	38.4	0.96	29.04.22
GENERAL ELECTRIC	US	USD	92.69	BBB+ *	101.9	↓-57.3	↔ -0.1	↔ -1.9	32.4	36.0	1.3	Industrial	Miscellaneous Manufact	0	7	17	↑4.4		0.27	24.06.22
BARCLAYS PLC-ADR	GB	USD	10.49	BBB	43.9	↔ -1.7	↑30.1	↔ 1.4	28.5	36.0	2.6	Financial	Banks	0	2	0	↔ 3.0		3.14	03.03.22
PLAINS ALL AMER	US	USD	10.13	BBB-	7.2				35.1	35.9	-2.3	Energy	Pipelines	1	5	17	↑4.4	9.8	7.65	05.05.22
HP INC	US	USD	36.20	BBB	39.2	↑163.1	↑40.7	↔ -3.9	33.2	35.8	4.0	Technology	Computers	4	7	6	↔ 3.2	9.6	2.74	14.06.22
EDWARDS LIFE	US	USD	105.62	BBB	65.8	↑252.6	↑23.9	↓-18.5	32.3	35.8	6.0	Consumer, Non-cyclical	Healthcare-Products	0	7	19	↑4.5	47.5	-	
NEWELL BRANDS IN	US	USD	25.87	BBB-	11.0	↓-31.6	↑13.5	↑18.5	37.4	35.5	2.9	Consumer, Cyclical	Housewares	0	6	6	↑4.0	16.4	3.56	27.05.22
SYNCHRONY FINANC	US	USD	43.42	BBB-	22.6	↑34.1	↑20.8	↓-5.9	34.2	35.5	0.8	Financial	Diversified Finan Serv	1	5	16	↑4.3	5.9	2.14	02.05.22
MARATHON PETROLE	US	USD	77.02	BBB	47.4	↑85.9	↑55.9	↑21.3	31.3	35.5	-0.8	Energy	Oil&Gas	0	3	15	↑4.7	33.7	3.04	18.05.22
VF CORP	US	USD	59.17	A-	23.0	↑35.5	↓-23.7	↓-19.2	31.3	35.5	4.2	Consumer, Cyclical	Apparel	2	10	13	↑3.9	20.3	3.32	09.06.22
HUNTSMAN CORP	US	USD	41.20	BB+	8.8	↑120.1	↑49.7	↑18.1	28.7	35.4	1.3	Basic Materials	Chemicals	1	4	17	↑4.5	8.0	2.00	14.06.22
AGCO CORP	US	USD	128.01	BBB-	9.6	↑113.9	↑14.8	↑10.5	35.9	35.4	1.1	Industrial	Machinery-Diversified	0	6	11	↑4.3	12.3	0.62	12.05.22
INTEL CORP	US	USD	45.04	A+	183.4	↑40.2	↓-24.9	↓-11.9	35.5	35.4	5.0	Technology	Semiconductors	8	22	17	↑3.4	9.9	3.16	05.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
NUTRIEN LTD	CA	USD	75.78	BBB	42.3		↑40.4	→0.8	30.5	35.2	6.3	Basic Materials	Chemicals	0	5	17	↑4.5		2.52	29.06.22
DISCOVER FINANCI	US	USD	123.81	BBB-	35.7	↑93.5	↑39.4	↑7.6	34.2	35.2	0.8	Financial	Diversified Finan Serv	0	9	16	↑4.3	7.0	1.63	19.05.22
MARRIOTT INTL-A	US	USD	174.92	BBB-	57.1	↑104.2	↑32.5	↑5.9	34.4	35.2	1.6	Consumer, Cyclical	Lodging	1	14	7	↑3.5	50.1	0.37	17.08.22
ROSS STORES INC	US	USD	93.47	BBB+	33.0	↑42.4	↓-21.5	↓-18.2	32.1	35.1	4.3	Consumer, Cyclical	Retail	0	7	16	↑4.4	20.8	1.23	14.03.22
KROGER CO	US	USD	45.59	BBB	33.5	↑48.5	↑37.3	→1.2	37.6	34.9	5.9	Consumer, Non-cyclical	Food	6	14	7	→3.1	12.6	1.72	13.05.22
YUM CHINA HO	CN	USD	52.42		22.4	↑104.7	↓-16.5	↑5.2	29.7	34.9	7.2	Consumer, Cyclical	Retail	1	4	25	↑4.5	18.7	0.94	27.05.22
BORGWARNER INC	US	USD	43.56	BBB	10.5	↑11.4	→2.7	→-3.4	32.4	34.8	1.3	Consumer, Cyclical	Auto Parts&Equipment	1	10	8	↑3.7	11.2	1.62	31.05.22
INCYTE CORP	US	USD	68.53		15.2	↓-43.1	↓-16.0	↓-6.6	33.8	34.8	-3.4	Consumer, Non-cyclical	Biotechnology	1	6	12	↑4.1	15.1	-	-
NRG ENERGY	US	USD	38.43	BB+	9.4	↑145.2	→4.9	↓-10.0	31.9	34.8	1.5	Utilities	Electric	0	6	6	↑4.0	15.0	3.38	29.04.22
MONSTER BEVERAGE	US	USD	81.27		43.0	↑86.1	↓-12.3	↓-15.4	24.5	34.8	9.3	Consumer, Non-cyclical	Beverages	0	10	14	↑4.2	32.0	-	-
COMERICA INC	US	USD	95.86	BBB+	12.6	↑57.9	↑54.7	↑10.2	32.5	34.8	0.8	Financial	Banks	5	8	11	↑3.5	11.5	2.87	14.03.22
AES CORP	US	USD	21.26	BBB-	14.2	↑119.8	↓-21.6	↓-11.9	26.4	34.7	4.6	Utilities	Electric	0	1	11	↑4.8	18.0	2.84	29.04.22
MOLSON COORS-B	US	USD	49.00	BBB-	10.8	↓-46.4	↑11.6	↑5.7	26.9	34.7	2.7	Consumer, Non-cyclical	Beverages	5	8	9	↑3.4	13.5	1.40	04.03.22
CENTENE CORP	US	USD	82.06		47.8	↑142.5	↑39.7	→-0.4	32.7	34.6	1.9	Consumer, Non-cyclical	Healthcare-Services	0	5	16	↑4.5	16.6	-	-
ANALOG DEVICES	US	USD	160.36	A-	83.9	↑114.6	→3.1	↓-8.8	33.2	34.6	6.3	Technology	Semiconductors	0	6	22	↑4.6	23.2	1.85	26.05.22
HOST HOTELS & RE	US	USD	19.12	BB+	13.7	↑21.1	↑19.3	↑9.9	34.3	34.5	1.9	Financial	REITS	2	9	10	↑3.8		1.21	29.06.22
SCHWAB (CHARLES)	US	USD	85.61	A	161.9	↑118.9	↑39.5	→2.0	29.7	34.4	3.8	Financial	Diversified Finan Serv	0	8	13	↑4.2	27.5	0.92	10.05.22
BP PLC-ADR	GB	USD	31.77	A-	103.4	↑28.6	↑48.2	↑20.5	30.7	34.4	2.4	Energy	Oil&Gas	2	5	9	↑3.9		4.22	12.05.22
ZIONS BANCORP NA	US	USD	70.72	BBB+	10.7	↑79.0	↑44.7	↑12.5	32.8	34.4	1.1	Financial	Banks	3	10	11	↑3.7	10.3	2.21	18.05.22
CHIPOTLE MEXICAN	US	USD	1'523.32		42.7	↑255.7	→4.6	↓-12.9	34.7	34.3	4.1	Consumer, Cyclical	Retail	0	9	22	↑4.4	64.1		
AMAZON.COM INC	US	USD	3'052.03	AA	1'553.0	↑260.6	↓-8.3	↓-8.5	39.0	34.3	6.0	Communications	Internet	0	0	57	↑5.0	65.4	-	-
VORNADO RLTY TST	US	USD	44.49	BBB-	8.5	↓-35.7	↑29.2	↑7.7	33.7	34.3	1.0	Financial	REITS	3	7	3	→3.0		5.00	06.05.22
FLEETCOR TECHNOL	US	USD	233.51	BB+	19.0	↑40.2	↓-14.2	→4.3	33.3	34.3	4.1	Consumer, Non-cyclical	Commercial Services	0	7	11	↑4.2	22.3	-	-
LOWE'S COS INC	US	USD	222.69	BBB+	150.0	↑216.5	↑27.5	↓-13.6	24.1	34.3	7.1	Consumer, Cyclical	Retail	1	6	24	↑4.5	19.2	1.30	20.04.22
WELLS FARGO & CO	US	USD	55.63	BBB+	216.2	↑10.8	↑52.8	↑16.5	33.0	34.3	2.3	Financial	Banks	0	8	20	↑4.4	11.0	1.82	05.05.22
TARGET CORP	US	USD	204.39	A	97.9	↑255.2	↑8.3	↓-11.3	24.4	34.3	7.6	Consumer, Cyclical	Retail	1	9	24	↑4.4	15.7	1.56	17.05.22
VERINT SYSTEMS	US	USD	50.95	BB	3.3	↑160.6	→-1.9	→-3.0	16.0	34.3	2.1	Technology	Software	0	0	10	↑5.0	48.2		
TRANSDIGM GROUP	US	USD	648.96		36.0	↑214.9	↑12.6	→2.0	33.5	34.2	2.0	Industrial	Aerospace/Defense	0	3	16	↑4.7	52.1	-	-
FIDELITY NATIONA	US	USD	95.64	BBB	58.2	↑23.6	↓-27.9	↓-12.4	37.2	34.2	6.0	Technology	Software	0	8	25	↑4.5	35.7	1.90	09.06.22
SIMON PROPERTY	US	USD	140.95	A-	48.3	→-0.5	↑38.3	↓-11.8	32.3	34.1	0.2	Financial	REITS	0	9	12	↑4.1	22.3	4.78	09.06.22
ESTEE LAUDER	US	USD	302.99	A+	108.7	↑273.7	↑5.9	↓-18.2	33.5	33.9	7.5	Consumer, Non-cyclical	Cosmetics/Personal Car	0	8	19	↑4.4	41.8	0.78	27.05.22
FRANKLIN RES INC	US	USD	30.37	A	15.2	↓-7.7	↑16.7	↓-9.3	36.6	33.9	2.4	Financial	Diversified Finan Serv	3	8	2	→2.8	7.0	3.82	30.03.22
REGIONS FINANCI	US	USD	23.70	BBB+	22.6	↑81.1	↑24.3	↑8.7	34.5	33.8	1.5	Financial	Banks	2	10	15	↑4.0	9.4	2.97	02.06.22
NEWS CORP-CL A	US	USD	22.15	BB+	13.1	↑81.2	→-1.4	→-0.7	28.9	33.8	0.7	Communications	Media	0	2	9	↑4.6	23.8	0.84	09.09.22
NIKE INC -CL B	US	USD	142.95	AA-	226.0	↑165.0	→-0.7	↓-14.2	25.6	33.7	5.9	Consumer, Cyclical	Apparel	1	7	28	↑4.5	37.3	0.79	31.05.22
ORACLE CORP	US	USD	74.57	BBB+ *	199.1	↑92.1	↑22.0	↓-14.2	35.7	33.7	6.8	Technology	Software	3	19	6	→3.2	17.9	1.66	11.04.22
RIO TINTO-ADR	GB	USD	77.63	A	129.1	↑158.3	→-1.0	↑16.0	29.6	33.7	3.3	Basic Materials	Mining	1	2	2	↑3.4		13.45	03.03.22
SPDR-ENERGY SEL	US	USD	68.05		34.4	↑20.2	↑56.9	↑22.6	26.8	33.6	2.2	Funds	Equity Fund	0	0	0				21.03.22
ROYAL GOLD INC	US	USD	120.06		7.9	↑81.5	↑12.3	↑14.5	30.0	33.6	3.1	Basic Materials	Mining	0	9	6	↑3.8	28.3	1.17	07.04.22
WESTROCK CO	US	USD	46.65	BBB	12.3	→3.6	↑10.7	↑5.7	31.3	33.5	-0.6	Industrial	Packaging&Containers	1	6	8	↑3.9	13.8	2.13	17.05.22
FERRARI NV	IT	USD	220.38		40.6	↑248.3	↑11.0	→-14.9	30.0	33.5	6.4	Consumer, Cyclical	Auto Manufacturers	4	11	7	→3.3	43.4	0.70	19.04.22
MORGAN STANLEY	US	USD	95.42	BBB+	169.1	↑134.0	↑30.8	→-2.1	30.0	33.5	4.6	Financial	Banks	0	11	21	↑4.3	11.6	3.05	28.04.22
TEXAS INSTRUMENT	US	USD	166.74	A+	154.0	↑148.4	→-3.3	↓-11.0	29.9	33.4	7.1	Technology	Semiconductors	5	16	13	↑3.4	20.1	2.83	29.04.22
ALLY FINANCIAL I	US	USD	49.76	BBB-	16.8	↑140.6	↑22.8	↑5.2	34.3	33.4	-0.3	Financial	Diversified Finan Serv	0	3	18	↑4.7	5.9	2.41	05.05.22
TJX COS INC	US	USD	66.15	A	78.9	↑83.3	→-1.7	↓-12.6	26.7	33.4	6.2	Consumer, Cyclical	Retail	0	3	23	↑4.8	28.2	1.57	11.05.22
CITIZENS FINANCI	US	USD	53.25	BBB+	22.7	↑67.9	↑34.6	↑13.5	31.3	33.4	0.4	Financial	Banks	1	3	18	↑4.5	10.0	3.04	28.04.22
LAZARD LTD-CL A	US	USD	35.98		4.1	↑7.2	↓-9.9	↓-16.5	31.4	33.4	4.2	Financial	Diversified Finan Serv	0	4	6	↑4.1	7.1	5.51	09.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
VMWARE INC-CL A	US	USD	122.67	BBB-	51.6	↑93.3	↗3.6	↑5.9	35.6	33.3	2.2	Technology	Software	0	14	19	↑4.2	29.2	-
INFOSYS LTD-ADR	IN	USD	22.51	A	94.7	↑247.0	↑28.7	↓-11.1	31.4	33.3	4.9	Technology	Computers	2	4	6	↑3.6		1.75 09.06.22
OLD DOMINION FRT	US	USD	287.96		33.1	↑375.5	↑36.4	↓-19.6	32.3	33.2	5.7	Industrial	Transportation	2	14	4	↔3.2	32.4	0.38 01.06.22
VOYA FINANCIAL I	US	USD	69.08	BBB+	7.5	↑69.8	↑23.4	↗4.2	27.6	33.2	4.9	Financial	Insurance	0	5	10	↑4.3	9.2	1.18 25.05.22
CREDIT SUISS-ADR	CH	USD	8.93	BBB+	23.7	↓-32.2	↓-34.4	↓-7.4	33.3	33.2	2.2	Financial	Banks	1	0	1	↔3.0		2.85 05.05.22
WESTERN UNION	US	USD	19.73	BBB	7.8	↑20.9	↓-12.4	↑10.6	34.1	33.2	4.9	Financial	Diversified Finan Serv	6	11	4	↔2.8	9.0	4.88 15.06.22
MASTERCARD INC-A	US	USD	369.95	A+	361.6	↑247.1	↑9.8	↗3.1	36.7	33.2	5.6	Financial	Diversified Finan Serv	0	4	38	↑4.8	44.0	0.50 07.07.22
DEERE & CO	US	USD	369.10	A	113.8	↑263.4	↑24.3	↑7.6	30.3	33.1	3.8	Industrial	Machinery-Diversified	3	7	14	↑3.9	20.3	1.09 30.03.22
FEDEX CORP	US	USD	222.23	BBB	58.9	↑22.0	↓-12.1	↓-14.1	23.7	33.1	2.6	Industrial	Transportation	1	8	25	↑4.4	12.6	1.35 24.06.22
CAPITAL ONE FINA	US	USD	153.96	BBB	63.7	↑82.2	↑33.9	↑6.5	33.1	33.1	0.4	Financial	Diversified Finan Serv	0	7	20	↑4.5	5.7	1.60 16.05.22
F5 INC	US	USD	201.69		12.3	↑40.6	↗1.3	↓-17.6	33.4	33.1	3.8	Communications	Internet	1	6	12	↑4.2	27.3	-
ACCENTURE PLC-A	IE	USD	321.18	AA-	211.8	↑187.1	↑26.1	↓-22.3	30.4	33.0	9.8	Technology	Computers	1	7	18	↑4.3	34.2	1.20 20.04.22
HCA HEALTHCARE I	US	USD	244.10	BB+	74.1	↑198.8	↑41.0	↘-5.0	28.2	32.9	3.8	Consumer, Non-cyclical	Healthcare-Services	0	7	21	↑4.5	14.0	0.93 14.06.22
ENERGIZER HOLDIN	US	USD	34.43	B+	2.5	↓-27.2	↓-23.1	↓-13.4	26.1	32.9	-2.2	Industrial	Electrical Compo&Equip	0	5	6	↑4.1	10.3	3.81 23.05.22
UNIVERSAL HLTH-B	US	USD	134.79	BB+	10.8	↑11.7	↑6.4	↗4.0	28.9	32.9	1.9	Consumer, Non-cyclical	Healthcare-Services	4	8	6	↔3.2	10.9	0.52 31.05.22
NEWS CORP-CL B	US	USD	22.37	BB+	13.1	↑77.2	↔-0.1	↔-0.6	31.2	32.9	-2.4	Communications	Media	0	0	0		24.0	0.87 09.09.22
HASBRO INC	US	USD	97.98	BBB	13.5	↑14.2	↑10.2	↘-3.0	25.9	32.9	4.4	Consumer, Cyclical	Toys/Games/Hobbies	0	5	12	↑4.4	20.6	2.85 29.07.22
FRANCO-NEVADA CO	CA	USD	147.77		28.5	↑132.0	↑31.5	↑6.9	28.1	32.8	4.0	Basic Materials	Mining	1	7	13	↑4.1		0.79 09.06.22
HEWLETT PACKA	US	USD	17.33	BBB	22.5	↑41.7	↑28.3	↑9.9	30.1	32.8	1.4	Technology	Computers	3	6	12	↑3.9	11.5	2.85 07.03.22
M&T BANK CORP	US	USD	182.35	BBB+	23.5	↑23.9	↑28.0	↑18.7	34.5	32.8	2.1	Financial	Banks	1	8	11	↑4.0	13.0	2.65 27.05.22
AUTOLIV INC	SE	USD	99.30	BBB	8.7	↑43.9	↑12.4	↘-4.0	29.2	32.8	1.1	Consumer, Cyclical	Auto Parts&Equipment	1	12	11	↑3.8	19.8	2.59 22.02.22
NOVO-NORDISK-ADR	DK	USD	100.81	AA-	232.9	↑220.4	↑36.8	↓-10.0	34.5	32.8	7.9	Consumer, Non-cyclical	Pharmaceuticals	0	2	1	↑3.7		1.70 25.03.22
CATERPILLAR INC	US	USD	191.95	A	102.9	↑120.1	↘-2.0	↓-6.7	28.1	32.7	4.5	Industrial	Machinery-Constr&Minir	2	11	15	↑3.9	17.1	2.38 22.04.22
AMERICAN INTERNA	US	USD	61.73	BBB+ *	50.3	↑13.2	↑50.2	↑8.6	28.6	32.6	1.8	Financial	Insurance	0	8	8	↑4.0	12.4	2.20 14.06.22
AUTOZONE INC	US	USD	1'920.01	BBB	39.6	↑158.8	↑58.5	↓-8.4	26.5	32.6	6.0	Consumer, Cyclical	Retail	2	10	12	↑3.8	18.7	-
CELANESE CORP	US	USD	144.25		15.6	↑78.5	↑11.7	↓-13.8	29.1	32.6	3.6	Basic Materials	Chemicals	0	8	15	↑4.3	7.9	1.97 25.04.22
STANLEY BLACK &	US	USD	161.79	A	26.4	↑39.6	↘-4.4	↓-14.2	30.4	32.6	5.2	Industrial	Hand/Machine Tools	2	5	12	↑4.1	14.7	1.95 13.06.22
ALPHABET INC-A	US	USD	2'608.06	AA+	1'724.3	↑207.7	↑23.9	↓-10.0	30.1	32.5	5.9	Communications	Internet	0	1	51	↑4.9	26.1	-
T ROWE PRICE GRP	US	USD	143.47		32.9	↑133.6	↓-6.9	↓-27.0	32.6	32.5	6.3	Financial	Diversified Finan Serv	5	5	3	↔2.7	10.9	3.49 14.06.22
ALPHABET INC-C	US	USD	2'609.35	AA+	1'724.3	↑214.7	↑23.2	↓-9.8	29.9	32.5	5.9	Communications	Internet	0	0	12	↑5.0		-
XYLEM INC	US	USD	90.66	BBB	16.3	↑101.1	↓-5.4	↓-24.1	33.3	32.4	7.0	Industrial	Machinery-Diversified	3	13	4	↔3.1	36.1	1.31 25.05.22
AMERIPRISE FINAN	US	USD	300.56		33.6	↑161.6	↑42.5	↔0.0	27.1	32.4	3.4	Financial	Diversified Finan Serv	1	1	13	↑4.6	17.0	1.61 13.05.22
STATE ST CORP	US	USD	93.39	A	34.2	↑31.7	↑28.2	↔0.4	33.3	32.3	2.2	Financial	Banks	1	6	10	↑4.1	12.1	2.53 30.06.22
FOX CORP - A	US	USD	42.38	BBB	22.9	↑33.3	↑14.9		29.3	32.3	-0.5	Communications	Media	1	9	15	↑4.1	18.1	1.15 02.09.22
PENTAIR PLC	GB	USD	57.81	BBB-	9.6	↑61.4	↑6.3	↓-20.6	27.9	32.2	4.6	Industrial	Environmental Control	5	7	8	↔3.3	17.2	1.45 21.04.22
IQVIA HOLDINGS I	US	USD	228.27	BB+	43.6	↑197.1	↑21.6	↓-19.1	28.2	32.1	5.0	Consumer, Non-cyclical	Healthcare-Services	0	1	20	↑4.9	42.8	
ISHARES MSCI BRA	US	USD	32.92		5.5	↗1.0	↗1.1	↑17.3	32.1	32.1	-2.2	Funds	Equity Fund	0	0	0			09.06.22
ELI LILLY & CO	US	USD	240.31	A+	229.9	↑231.8	↑21.3	↓-12.6	29.1	32.1	3.4	Consumer, Non-cyclical	Pharmaceuticals	0	9	16	↑4.3	30.7	1.59 12.05.22
FIFTH THIRD BANC	US	USD	48.23	BBB+	33.0	↑106.3	↑49.3	↑10.7	29.4	32.1	0.8	Financial	Banks	1	8	14	↑4.1	12.6	2.59 29.03.22
T-MOBILE US INC	US	USD	123.98	BB+	154.9	↑94.2	↔0.8	↑6.9	33.5	32.1	5.7	Communications	Telecommunications	1	7	28	↑4.5	27.9	-
WATERS CORP	US	USD	316.18		19.3	↑104.7	↑12.6	↓-15.1	24.5	32.1	2.5	Consumer, Non-cyclical	Healthcare-Products	3	10	1	↔2.7	28.4	-
PRINCIPAL FINL	US	USD	72.48		18.9	↑40.9	↔0.2		29.4	32.1	3.6	Financial	Insurance	3	8	3	↔3.0	10.7	3.64 02.06.22
ZIMMER BIOMET HO	US	USD	121.02	BBB	25.3	↑7.6	↓-22.3	↘-4.7	34.9	32.0	4.2	Consumer, Non-cyclical	Healthcare-Products	2	12	15	↑3.9	25.3	0.81 28.03.22
MARTIN MAR MTL	US	USD	383.67	BBB+	23.9	↑83.9	↑18.8	↓-12.9	28.7	32.0	2.1	Industrial	Building Materials	2	8	12	↑3.9	32.1	0.63 31.05.22
HAIN CELESTIAL	US	USD	36.03		3.3	↗3.1	↓-17.6	↓-15.4	36.6	32.0	0.4	Consumer, Non-cyclical	Food	0	4	10	↑4.4	25.2	
ELECTRONIC ARTS	US	USD	129.33	BBB+	36.4	↑49.0	↓-11.8	↘-1.9	26.6	31.9	2.3	Technology	Software	0	8	22	↑4.5	44.6	0.32 01.06.22
FIRST REPUBLIC B	US	USD	168.59	A-	30.2	↑82.2	↗4.7	↓-18.3	30.8	31.9	4.0	Financial	Banks	2	13	9	↑3.6	22.0	0.56 27.04.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
RESMED INC	US	USD	231.73		33.9	↑239.5	↑16.7	↓-10.9	28.2	31.9	3.0	Consumer, Non-cyclical	Healthcare-Products	0	5	6	↑4.1	44.1	0.73	11.05.22
EXPEDITORS INTL	US	USD	106.22		18.0	↑99.9	↑13.8	↓-20.9	28.0	31.9	6.5	Industrial	Transportation	6	8	1	→2.3	15.7	1.03	31.05.22
WALGREENS BOOTS	US	USD	46.61	BBB	40.2	↓-36.2	→-1.0	↓-9.7	27.5	31.8	2.5	Consumer, Cyclical	Retail	3	15	2	→2.9	8.6	4.12	19.05.22
MOODY'S CORP	US	USD	323.58	BBB+	60.2	↑199.6	↑16.9	↓-17.2	28.8	31.7	6.8	Consumer, Non-cyclical	Commercial Services	0	6	11	↑4.3	27.8	0.85	19.05.22
KIMCO REALTY	US	USD	23.80	BBB+	14.7	↑28.1	↑37.4	→-3.4	29.6	31.7	0.8	Financial	REITS	0	8	17	↑4.4	37.1	3.14	07.06.22
SPDR S&P HOMEBUI	US	USD	70.29		1.8	↑107.5	↑11.9	↓-18.1	25.9	31.7	6.5	Funds	Equity Fund	0	0	0				21.03.22
PFIZER INC	US	USD	48.53	A+	272.4	↑83.4	↑45.5	↓-17.2	37.8	31.6	6.5	Consumer, Non-cyclical	Pharmaceuticals	0	14	14	↑4.0	11.8	3.39	05.05.22
REGENERON PHARM	US	USD	615.13	BBB+	66.8	↑65.6	↑28.9	→-2.6	28.7	31.4	-0.3	Consumer, Non-cyclical	Biotechnology	1	10	16	↑4.1	8.8	-	
TELEFON-ADR	BR	USD	9.68		16.4	↓-8.4	↑22.7	↑11.9	28.7	31.4	-4.7	Communications	Telecommunications	0	3	3	↑4.0		5.38	30.03.22
CORNING INC	US	USD	41.70	BBB+	35.3	↑71.2	↑13.7	↑12.0	31.5	31.3	2.8	Communications	Telecommunications	0	4	12	↑4.4	35.3	2.54	27.05.22
GOLDMAN SACHS GP	US	USD	346.04	BBB+	120.9	↑50.8	↑13.6	↓-9.5	28.8	31.3	3.5	Financial	Banks	0	11	19	↑4.2	5.7	2.45	31.05.22
AMERICAN EXPRESS	US	USD	194.88	BBB+	148.0	↑162.5	↑53.3	↑19.4	34.7	31.3	3.2	Financial	Diversified Finan Serv	2	11	18	↑4.0	19.5	1.06	01.04.22
LABORATORY CP	US	USD	264.47	BBB	25.3	↑89.3	↑8.9	↓-15.8	27.6	31.3	2.9	Consumer, Non-cyclical	Healthcare-Services	0	3	16	↑4.7	10.5	0.41	
LEIDOS HOLDINGS	US	USD	93.01	BBB-	13.1	↑95.4	↓-10.1	→4.6	27.4	31.2	4.8	Technology	Computers	0	4	10	↑4.4	17.1	1.58	14.06.22
BANK NY MELLON	US	USD	56.38	A	45.3	↑35.1	↑37.0	→-2.4	30.3	31.2	4.4	Financial	Banks	1	7	12	↑4.1	13.4	2.53	28.04.22
MANPOWERGROUP I	US	USD	110.32	BBB	5.9	↑27.4	↑21.2	↑13.3	31.4	31.2	1.4	Consumer, Non-cyclical	Commercial Services	3	2	8	↑3.8	15.0	2.40	31.05.22
ONEOK INC	US	USD	61.81	BBB	27.6	↑62.3	↑47.2	↑6.8	26.6	31.2	-2.0	Energy	Pipelines	2	15	7	↑3.4	19.3	6.14	22.04.22
HUMANA INC	US	USD	421.75		53.4	↑113.2	↑12.2	↓-9.1	44.6	31.1	4.6	Consumer, Non-cyclical	Healthcare-Services	0	8	16	↑4.3	15.9	0.70	29.06.22
APPLE INC	US	USD	167.30	AA+	2'730.2	↑421.4	↑29.7	↓-5.7	27.3	31.1	3.0	Technology	Computers	1	10	37	↑4.5	27.7	0.55	06.05.22
BANK OF AMERICA	US	USD	45.96	A-	371.3	↑107.4	↑37.0	→3.3	26.8	31.1	3.1	Financial	Banks	2	10	17	↑4.0	12.8	1.95	02.06.22
HOME DEPOT INC	US	USD	346.87	A	362.2	↑172.1	↑25.1	↓-16.4	24.7	31.0	7.7	Consumer, Cyclical	Retail	2	9	24	↑4.3	23.1	1.90	09.03.22
HUNTINGTON BANC	US	USD	15.85	BBB+	22.8	↑36.9	↑11.4	→2.8	33.4	31.0	1.0	Financial	Banks	1	9	10	↑3.9	15.3	3.98	17.06.22
MICROSOFT CORP	US	USD	287.93	AAA	2'158.6	↑376.5	↑19.1	↓-14.2	27.1	30.9	6.3	Technology	Software	0	4	48	↑4.8	33.0	0.84	18.05.22
LYONDELLBASELL-A	US	USD	99.84	BBB	32.9	↑34.7	↑9.8	↑8.3	27.5	30.9	-0.8	Basic Materials	Chemicals	1	13	15	↑4.0	5.4	4.55	04.03.22
WEYERHAEUSER CO	US	USD	39.18	BBB	29.2	↑45.1	↑24.2	→-1.3	30.5	30.9	2.0	Financial	REITS	0	2	8	↑4.6	11.8	5.11	02.06.22
ROCKWELL AUTOMAT	US	USD	264.59	A	30.7	↑91.6	↑10.0	↓-23.8	26.5	30.9	4.7	Industrial	Machinery-Diversified	5	11	11	↑3.4	24.7	1.70	13.05.22
AECOM	US	USD	72.72	BB	10.3	↑92.9	↑30.1	↓-5.8	28.2	30.9	0.5	Industrial	Engineering&Constructi	0	3	9	↑4.5	24.8	0.55	05.04.22
KNIGHT-SWIFT TRA	US	USD	53.87		8.9	↑78.1	↑24.0	↓-11.6	27.4	30.8	1.0	Industrial	Transportation	3	5	14	↑4.0	11.2	0.76	02.06.22
FISERV INC	US	USD	94.13	BBB	62.1	↑68.0	↓-16.7	→-9.3	34.3	30.8	3.8	Technology	Software	0	9	27	↑4.5	28.5	-	
ICICI BANK-ADR	IN	USD	19.91	BBB-	69.1	↑164.4	↑13.6	→0.6	33.1	30.8	0.6	Financial	Banks	0	0	3	↑5.0		0.66	22.07.22
RAYMOND JAMES	US	USD	108.52	BBB+	22.5	↑122.1	↑41.8	↑8.4	28.4	30.8	3.2	Financial	Diversified Finan Serv	0	3	10	↑4.5	14.1	1.29	31.03.22
THERMO FISHER	US	USD	537.14	BBB+	211.7	↑242.7	↑10.1	↓-19.5	24.2	30.8	5.5	Consumer, Non-cyclical	Healthcare-Products	0	3	21	↑4.8	24.9	0.21	14.03.22
VENTAS INC	US	USD	52.94	BBB+	21.1	↑9.1	↑6.1	→3.6	29.7	30.7	2.6	Financial	REITS	0	13	10	↑3.9		3.66	31.03.22
PARKER HANNIFIN	US	USD	300.03	BBB+ *	38.5	↑111.6	↑13.3	↓-5.4	28.5	30.7	1.8	Industrial	Miscellaneous Manufact	1	3	14	↑4.4	19.8	1.37	05.05.22
WALT DISNEY CO/T	US	USD	151.36	BBB+	275.6	↑43.6	↓-17.3	→-2.3	29.2	30.7	2.8	Communications	Media	0	9	27	↑4.5	71.7	0.78	08.07.22
AGILENT TECH INC	US	USD	132.05	BBB+	39.7	↑165.9	→4.0	↓-17.2	26.2	30.6	4.6	Industrial	Electronics	1	3	11	↑4.3	35.5	0.64	11.07.22
HOLOGIC INC	US	USD	70.05	BBB-	17.5	↑75.0	↓-14.9	↓-8.5	26.8	30.6	0.4	Consumer, Non-cyclical	Healthcare-Products	0	5	11	↑4.4	10.3	-	
BHP GROUP-ADR	AU	USD	69.34	A *	175.5	↑138.3	→0.0	↑14.9	31.1	30.6	1.1	Basic Materials	Mining	1	2	2	↑3.4		8.08	08.09.22
SBA COMM CORP	US	USD	290.82	BB	31.6	↑172.4	↑11.5	↓-25.2	27.7	30.6	4.9	Financial	REITS	2	2	17	↑4.4	94.1	0.80	15.03.22
ADVANCE AUTO PAR	US	USD	218.80	BBB-	13.4	↑39.3	↑32.6	↓-8.8	26.1	30.6	0.2	Consumer, Cyclical	Retail	1	11	13	↑4.0	18.7	2.31	16.06.22
AKAMAI TECHNOLOG	US	USD	100.33		16.3	↑60.9	→0.6	↓-14.3	24.8	30.6	2.3	Technology	Software	2	5	12	↑4.1	25.5	-	
SAP SE-SPONS ADR	DE	USD	115.71	A	142.2	↑34.5	↓-8.6	↓-17.4	27.2	30.6	4.7	Technology	Software	0	3	9	↑4.4		2.03	19.05.22
SMITH (A.O.)CORP	US	USD	71.20		11.2	↑55.4	↑24.3	↓-16.8	29.9	30.6	4.0	Industrial	Miscellaneous Manufact	1	8	5	↑3.6	24.1	1.59	28.04.22
KEYCORP	US	USD	25.64	BBB+	23.8	↑61.5	↑36.2	↑10.9	27.2	30.6	-0.5	Financial	Banks	4	9	9	↑3.5	9.8	3.15	31.05.22
TRACTOR SUPPLY	US	USD	214.18	BBB	24.2	↑219.0	↑26.5	↓-9.8	26.1	30.5	2.7	Consumer, Cyclical	Retail	1	15	17	↑4.0	24.8	1.73	20.05.22
EXXON MOBIL CORP	US	USD	77.36	AA-	327.5	↑23.1	↑57.0	↑27.8	28.3	30.5	1.0	Energy	Oil&Gas	1	20	10	↑3.6	14.3	4.60	12.05.22
HUNT (JB) TRANS	US	USD	188.29	BBB+	19.8	↑94.5	↑29.1	↓-7.7	27.8	30.5	2.5	Industrial	Transportation	1	12	11	↑3.8	26.2	0.69	05.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
VULCAN MATERIALS	US	USD	185.31	BBB+	24.6	↑62.6	↑16.3	↓-10.7	28.2	30.4	0.9	Industrial	Building Materials	2	8	14	↑4.0	39.3	0.85	26.05.22
H&R BLOCK INC	US	USD	24.98	BBB	4.1	↑52.7	↑34.2	↑6.0	29.5	30.4	-0.6	Consumer, Non-cyclical	Commercial Services	1	3	2	↑3.3	12.8	4.30	23.06.22
VISA INC-CLASS A	US	USD	222.69	AA-	482.0	↑162.6	↑7.0	↔2.9	34.0	30.3	5.8	Financial	Diversified Finan Serv	0	4	39	↑4.8	40.0	0.66	12.05.22
ANHEUSER-SPN ADR	BE	USD	63.05	BBB+	127.3	↓-35.0	↔-0.5	↔4.1	27.7	30.3	2.7	Consumer, Non-cyclical	Beverages	1	5	6	↑3.8		1.24	03.05.22
ITT INC	US	USD	87.37	BBB	7.5	↑119.0	↑14.8	↓-14.5	27.4	30.3	2.4	Industrial	Miscellaneous Manufact	0	2	11	↑4.7	20.4	1.15	24.06.22
FOX CORP - B	US	USD	38.54	BBB	22.9	↑25.7	↑12.5		27.5	30.2	-3.5	Communications	Media	0	1	1	↑4.0		1.26	02.09.22
INTL FLVR & FRAG	US	USD	134.79	BBB	34.3	↑23.2	↔-0.1	↓-10.5	24.7	30.2	3.3	Basic Materials	Chemicals	1	5	14	↑4.3	51.9	2.32	24.03.22
BANCO SANTAN-ADR	ES	USD	3.79	A+	65.7	↓-14.5	↑10.5	↑15.2	29.2	30.2	-4.5	Financial	Banks	0	2	0	↔3.0		5.22	25.04.22
CH ROBINSON	US	USD	91.98	BBB+	12.0	↑30.5	↔3.0	↓-14.5	30.7	30.2	3.4	Industrial	Transportation	2	14	10	↑3.6	14.3	2.37	02.06.22
CIGNA CORP	US	USD	228.65		75.4	↑62.2	↑13.2	↔-0.4	26.8	30.1	2.6	Consumer, Non-cyclical	Pharmaceuticals	1	9	15	↑4.1	13.6	1.88	06.06.22
CITIGROUP INC	US	USD	64.14	BBB+	127.3	↑22.6	↔4.1	↑7.0	23.1	30.1	1.3	Financial	Banks	0	10	18	↑4.3	6.5	3.26	06.05.22
ANTHEM INC	US	USD	446.24		107.7	↑196.2	↑52.4	↔-3.7	27.3	30.1	3.2	Consumer, Non-cyclical	Healthcare-Services	0	5	19	↑4.6	18.0	1.06	09.06.22
BUNGE LTD	US	USD	99.30	BBB	14.0	↑49.3	↑36.0	↑6.9	22.3	30.1	1.1	Consumer, Non-cyclical	Agriculture	1	2	7	↑4.2	7.7	1.91	18.05.22
GILEAD SCIENCES	US	USD	61.05	BBB+	76.6	↔4.7	↔-2.4	↓-15.9	18.9	30.0	4.8	Consumer, Non-cyclical	Biotechnology	1	14	15	↑3.9	9.7	4.69	14.06.22
TE CONNECTIVITY	US	USD	143.48	A-	46.7	↑110.1	↑13.1	↓-10.8	28.7	29.9	4.0	Industrial	Electronics	1	6	12	↑4.2	21.0	1.41	19.05.22
EASTMAN CHEMICAL	US	USD	121.28	BBB	16.3	↑74.7	↑14.2	↔0.3	29.5	29.9	1.1	Basic Materials	Chemicals	1	10	14	↑4.0	13.7	2.46	14.03.22
BLACKROCK INC	US	USD	756.02	AA-	115.6	↑119.7	↑9.6	↓-17.4	24.0	29.9	4.9	Financial	Diversified Finan Serv	0	2	15	↑4.7	20.0	2.53	02.06.22
DANAHER CORP	US	USD	266.93	BBB+	190.9	↑225.1	↑12.8	↓-18.9	27.9	29.9	4.3	Consumer, Non-cyclical	Healthcare-Products	1	2	20	↑4.7	29.8	0.47	24.03.22
COOPER COS INC	US	USD	388.98		19.2	↑98.6	↔0.1	↓-7.1	25.3	29.9	4.2	Consumer, Non-cyclical	Healthcare-Products	2	4	10	↑4.0	7.1	0.02	25.07.22
PRUDENTIAL FINL	US	USD	114.07	A	42.9	↑27.7	↑45.3	↑6.5	26.7	29.8	2.3	Financial	Insurance	4	11	2	↔2.8	12.4	4.26	24.05.22
JOHNSON CONTROLS	US	USD	65.37	BBB+	45.9	↑76.6	↑19.4	↓-19.6	25.5	29.7	4.6	Industrial	Building Materials	0	7	17	↑4.4	23.6	1.91	18.03.22
QUEST DIAGNOSTIC	US	USD	131.38	BBB+	15.6	↑51.6	↑9.8	↓-23.7	28.3	29.7	4.6	Consumer, Non-cyclical	Healthcare-Services	0	9	9	↑4.0	9.4	1.97	05.07.22
STARBUCKS CORP	US	USD	93.34	BBB+	107.4	↑79.3	↓-9.5	↓-19.8	26.6	29.7	5.4	Consumer, Cyclical	Retail	1	18	17	↑3.9	27.8	2.10	04.05.22
FMC CORP	US	USD	116.89	BBB-	14.8	↑149.6	↑13.6	↑6.4	31.4	29.6	2.5	Basic Materials	Chemicals	0	5	15	↑4.5	16.1	1.81	30.03.22
NORTHERN TRUST	US	USD	118.52	A+	24.6	↑53.9	↑26.5	↔-0.9	30.4	29.5	2.5	Financial	Banks	3	6	9	↑3.7	16.6	2.50	09.06.22
EQUINIX INC	US	USD	692.94	BBB	62.9	↑102.8	↔2.6	↓-18.1	26.9	29.5	3.4	Financial	REITS	2	8	19	↑4.2		1.79	18.05.22
PAYCHEX INC	US	USD	115.84		41.8	↑127.6	↑29.9	↓-14.6	24.1	29.4	7.2	Technology	Software	3	13	3	↔3.0	33.1	2.29	12.05.22
STRYKER CORP	US	USD	248.14	A- *	93.7	↑107.7	↔2.2	↓-7.2	26.5	29.4	4.7	Consumer, Non-cyclical	Healthcare-Products	2	10	15	↑4.0	31.8	1.09	29.06.22
VODAFONE GRP-ADR	GB	USD	18.63	BBB	50.3	↔1.4	↑7.5	↑24.8	27.7	29.2	2.4	Communications	Telecommunications	0	0	3	↑5.0		5.54	09.06.22
HUNTINGTON INGAL	US	USD	186.09	BBB-	7.4	↔-4.1	↑6.8	↔-0.3	23.4	29.1	1.1	Industrial	Shipbuilding	1	8	4	↑3.5	14.4	2.59	26.05.22
MASCO CORP	US	USD	57.56	BBB	13.8	↑81.8	↑7.9	↓-18.0	25.5	29.1	3.3	Industrial	Building Materials	1	7	12	↑4.1	15.4	1.88	12.04.22
AMPHENOL CORP-A	US	USD	76.23	BBB+	45.7	↑130.0	↑17.6	↓-12.8	24.1	29.1	4.8	Industrial	Electronics	0	8	9	↑4.1	30.2	1.01	27.06.22
DAVITA INC	US	USD	115.49	BB	11.1	↑72.5	↑15.4	↔1.5	32.3	29.0	0.5	Consumer, Non-cyclical	Healthcare-Services	1	8	1	↔3.0	12.7		
CHARTER COMMUN-A	US	USD	596.83	BB+	117.8	↑82.6	↔-3.2	↓-8.5	27.5	29.0	3.0	Communications	Media	2	12	18	↑4.0	21.2	-	
HDFC BANK-ADR	IN	USD	66.95	BBB-	123.7	↑94.3	↓-17.5	↔2.9	27.3	28.9	1.7	Financial	Banks	0	0	3	↑5.0		0.67	27.06.22
COCA-COLA EUROPA	GB	USD	55.43		25.3	↑78.8	↑8.1	↔-1.0	28.6	28.9	-0.0	Consumer, Non-cyclical	Beverages	1	5	16	↑4.4	17.1	3.31	10.11.22
PACCAR INC	US	USD	93.81	A+	32.6	↑64.1	↔2.2	↑6.7	23.7	28.9	2.7	Consumer, Cyclical	Auto Manufacturers	1	8	11	↑4.0	17.7	3.49	11.05.22
SEALED AIR CORP	US	USD	69.31	BB+	10.3	↑56.6	↑64.0	↔2.7	25.9	28.8	1.7	Industrial	Packaging&Containers	0	6	11	↑4.3	21.4	1.07	03.03.22
COGNIZANT TECH-A	US	USD	86.36		45.3	↑58.0	↑16.9	↔-2.4	24.1	28.8	3.1	Technology	Computers	2	11	13	↑3.8	21.2	1.21	19.05.22
ISHARES RUSSELL	US	USD	199.47		59.6	↑52.6	↓-8.7	↓-10.3	24.2	28.8	5.0	Funds	Equity Fund	0	0	0				24.03.22
CARDINAL HEALTH	US	USD	54.18	BBB	15.0	↓-19.9	↑9.3	↑5.2	25.4	28.8	0.7	Consumer, Non-cyclical	Pharmaceuticals	1	11	4	↑3.4	13.8	3.43	30.06.22
SL GREEN REALTY	US	USD	82.85	BBB-	5.4	↓-6.9	↑45.5	↑12.6	35.0	28.8	-5.4	Financial	REITS	1	13	5	↑3.4	36.7	5.16	25.02.22
ISHARES BIOTECHN	US	USD	125.04		8.1	↑28.8	↓-23.9	↓-18.1	25.2	28.8	4.9	Funds	Equity Fund	0	0	1	↑5.0			24.03.22
COMCAST CORP-A	US	USD	46.64	A-	211.4	↑36.6	↓-9.6	↓-6.9	24.2	28.8	4.2	Communications	Media	1	7	28	↑4.5	15.0	2.28	05.07.22
PNC FINANCIAL SE	US	USD	201.17	A-	84.5	↑83.3	↑23.6	↔0.9	26.6	28.8	2.3	Financial	Banks	1	14	10	↑3.7	14.4	2.63	14.04.22
S&P GLOBAL INC	US	USD	378.67		91.3	↑204.8	↑13.0	↓-19.6	25.2	28.7	4.6	Consumer, Non-cyclical	Commercial Services	0	3	11	↑4.6	28.2	0.87	26.05.22
MOTOROLA SOLUTIO	US	USD	217.81	BBB-	36.6	↑198.9	↑20.6	↓-19.8	28.0	28.7	5.5	Communications	Telecommunications	1	3	8	↑4.2	29.5	1.42	14.06.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.	
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)			
RUSSELL 2000 INDEX	US	USD	2'009.33			↑52.8	↓-8.5	↓-10.4	24.2	28.7	4.9							84.4	2.08	
PROLOGIS INC	US	USD	142.55	A-	105.5	↑223.4	↑37.5	↓-15.3	23.0	28.7	5.5	Financial	REITS	0	6	15	↑4.4	69.0	1.93	17.03.22
CROWN HOLDINGS I	US	USD	120.72	BB+	15.4	↑130.3	↑22.8	↑9.1	27.0	28.7	1.9	Industrial	Packaging&Containers	0	2	15	↑4.8	22.0	0.66	09.03.22
DOLLAR GENERAL C	US	USD	199.97	BBB	46.3	↑170.1	→-0.6	↓-15.1	23.0	28.6	5.5	Consumer, Cyclical	Retail	2	7	21	↑4.3	19.6	0.84	05.04.22
WW GRAINGER INC	US	USD	473.93	A+	24.4	↑104.2	↑27.9	↓-8.2	25.0	28.6	2.1	Consumer, Cyclical	Distribution/Wholesale	3	9	6	↑3.3	24.0	1.42	06.05.22
COHERENT INC	US	USD	266.01	BB	6.6	↑37.4	↑5.4	→-0.2	12.1	28.6	7.0	Industrial	Electronics	0	8	0	→3.0	54.6		
BOSTON PROPRTIE	US	USD	121.20	BBB+	19.0	↔ 3.8	↑37.0	↑5.2	29.1	28.6	1.8	Financial	REITS	2	10	11	↑3.8	46.4	3.28	30.03.22
AMERICAN TOWER C	US	USD	228.44	BBB-	104.0	↑132.7	↔ 2.1	↓-21.9	25.4	28.5	5.4	Financial	REITS	2	8	14	↑4.0	41.1	2.26	12.04.22
CUMMINS INC	US	USD	218.05	A+	31.1	↑64.8	↓-7.5	→0.6	22.9	28.5	2.4	Consumer, Cyclical	Auto Manufacturers	0	14	12	↑3.9	14.9	2.70	19.05.22
FASTENAL CO	US	USD	51.20		29.5	↑131.1	↑10.6	↓-19.6	23.0	28.5	3.3	Consumer, Cyclical	Distribution/Wholesale	5	8	3	→2.8	32.0	2.39	25.04.22
AMERICA-SPON ADR	MX	USD	18.19	BBB+	58.6	↑60.4	↑38.0	↓-13.8	26.2	28.5	1.8	Communications	Telecommunications	0	9	8	↑3.9		2.90	13.07.22
BOSTON SCIENTIFC	US	USD	42.55	BBB	60.6	↑67.5	↑13.4	→0.2	27.1	28.5	1.8	Consumer, Non-cyclical	Healthcare-Products	0	5	23	↑4.6	38.1	-	
COSTCO WHOLESALE	US	USD	512.67	A+	227.3	↑225.6	↑44.7	↓-9.6	25.6	28.4	6.8	Consumer, Cyclical	Retail	2	12	24	↑4.2	42.6	0.64	28.04.22
NASDAQ 100 STOCK II	US	USD	14'009.54			↑175.6	↔ 3.4	↓-14.1	24.8	28.3	6.2							32.1	0.78	
O'REILLY AUTOMOT	US	USD	676.96	BBB	45.4	↑152.2	↑47.6	→-4.1	23.5	28.3	3.3	Consumer, Cyclical	Retail	1	10	15	↑4.1	21.8	-	
IDEX CORP	US	USD	189.34	BBB	14.4	↑117.1	→-1.3	↓-19.7	24.8	28.3	4.5	Industrial	Machinery-Diversified	0	8	11	↑4.2	30.4	1.20	13.05.22
VERISIGN INC	US	USD	208.22	BBB	22.9	↑152.7	↔ 3.5	↓-18.0	24.5	28.3	4.0	Communications	Internet	0	1	2	↑4.3	29.7		
CSX CORP	US	USD	34.66	BBB+	76.0	↑128.8	↑16.8	↓-7.8	22.1	28.2	3.0	Industrial	Transportation	2	7	18	↑4.1	23.3	1.25	27.05.22
UNITED PARCEL-B	US	USD	209.36	A-	182.0	↑127.5	↑32.9	→-1.6	33.8	28.2	3.1	Industrial	Transportation	3	11	18	↑3.9	17.3	2.90	20.05.22
OMNICOM GROUP	US	USD	84.12	BBB+	17.6	↑17.7	↑30.8	↑14.8	33.2	28.2	2.0	Communications	Advertising	2	6	6	↑3.6	13.1	3.52	13.06.22
CHEVRON CORP	US	USD	133.42	AA-	257.2	↑51.2	↑47.4	↑14.9	21.8	28.2	1.3	Energy	Oil&Gas	0	14	19	↑4.2	15.8	4.23	18.05.22
METLIFE INC	US	USD	69.55		57.4	↑76.3	↑30.3	↑12.1	24.0	28.2	0.7	Financial	Insurance	1	1	15	↑4.6	8.5	2.89	10.05.22
SPDR-TECH SEL S	US	USD	152.44		45.0	↑210.6	↑12.7	↓-12.3	25.0	28.2	5.9	Funds	Equity Fund	0	0	0				21.03.22
BALL CORP	US	USD	90.61	BB+	29.1	↑157.9	↔ 1.1	↓-5.9	28.4	28.1	2.7	Industrial	Packaging&Containers	1	11	9	↑3.8	29.9	0.91	31.05.22
SYSCO CORP	US	USD	83.55	BBB	42.4	↑80.7	↑14.2	↑7.0	25.8	28.1	0.1	Consumer, Non-cyclical	Food	0	8	8	↑4.0	35.9	2.26	31.03.22
MCKESSON CORP	US	USD	270.81	BBB+	40.6	↑89.5	↑53.8	↑8.9	21.8	28.1	0.2	Consumer, Non-cyclical	Pharmaceuticals	1	2	12	↑4.5	11.9	0.68	31.05.22
DOVER CORP	US	USD	159.03	BBB+	22.9	↑170.6	↑33.2	↓-12.4	22.3	28.1	3.9	Industrial	Machinery-Diversified	0	8	10	↑4.1	22.7	1.31	27.05.22
SHERWIN-WILLIAMS	US	USD	268.07	BBB	69.8	↑169.7	↑11.5	↓-23.9	22.9	28.1	4.5	Basic Materials	Chemicals	2	17	11	↑3.6	35.8	0.91	19.05.22
HARTFORD FINL SV	US	USD	70.53		23.4	↑63.6	↑46.1	↔ 2.2	22.7	27.9	-0.6	Financial	Insurance	1	5	13	↑4.3	12.6	2.19	31.05.22
WILLIAMS COS INC	US	USD	29.62	BBB	36.0	↑42.5	↑41.8	↑13.7	21.9	27.9	2.2	Energy	Pipelines	0	7	17	↑4.4	19.8	5.55	09.06.22
ARCH CAPITAL GRP	BM	USD	47.10	A-	18.2	↑50.2	↑34.9	↑6.0	22.2	27.8	-0.1	Financial	Insurance	1	3	10	↑4.2	10.6		
JPMORGAN CHASE	US	USD	152.14	A-	449.6	↑93.2	↑7.0	→-3.3	24.4	27.8	3.0	Financial	Banks	2	13	16	↑3.9	9.8	2.73	01.04.22
EATON CORP PLC	US	USD	153.36	A-	61.1	↑149.2	↑24.9	↓-11.3	25.7	27.8	3.5	Industrial	Miscellaneous Manufact	0	8	17	↑4.4	26.8	2.07	14.03.22
UNITEDHEALTH GRP	US	USD	467.81		440.2	↑219.5	↑44.5	↓-6.8	22.2	27.8	3.8	Consumer, Non-cyclical	Healthcare-Services	1	4	24	↑4.6	25.9	1.29	17.06.22
ISHARES CHINA LA	US	USD	36.71		5.8	↑7.0	↓-30.1	→0.4	26.4	27.7	4.0	Funds	Equity Fund	0	0	0				09.06.22
ABBOTT LABS	US	USD	116.79	A+	206.0	↑184.3	↓-5.5	↓-16.7	23.3	27.7	4.6	Consumer, Non-cyclical	Healthcare-Products	2	5	16	↑4.2	27.4	1.57	14.07.22
ISHARES SILVER T	US	USD	22.12		13.2	↑29.6	↓-11.7	↔ 2.8	21.2	27.6	-1.1	Funds	Commodity Fund	0	0	0				
SNAP-ON INC	US	USD	215.47	A-	11.5	↑40.3	↑15.1	→0.0	26.8	27.6	-0.5	Industrial	Hand/Machine Tools	4	3	5	→3.2	14.4	2.68	19.05.22
JUNIPER NETWORKS	US	USD	34.32	BBB	11.1	↑38.3	↑47.0	→-3.9	28.9	27.6	-1.4	Communications	Telecommunications	4	7	9	↑3.5	34.6	2.44	31.05.22
GENUINE PARTS CO	US	USD	126.86	BBB	18.0	↑46.4	↑28.9	↓-9.5	23.5	27.5	2.7	Consumer, Cyclical	Retail	1	11	2	→3.1	18.3	2.78	02.06.22
EMERSON ELEC CO	US	USD	92.77	A	55.1	↑72.0	↑12.2	→0.3	25.9	27.5	2.9	Industrial	Electrical Compo&Equip	0	11	15	↑4.2	19.4	2.25	12.05.22
SPDR-CONS DISCRE	US	USD	180.00		19.5	↑119.7	↑6.1	↓-12.0	25.3	27.5	6.5	Funds	Equity Fund	0	0	0				21.03.22
FOMENTO ECON-ADR	MX	USD	77.08	A-	25.3	↑5.2	↑10.9	→-0.8	22.4	27.4	2.8	Consumer, Non-cyclical	Beverages	0	4	10	↑4.4		1.38	02.05.22
ECOLAB INC	US	USD	178.64	A-	51.2	↑51.7	↓-14.1	↓-23.9	26.9	27.4	4.5	Basic Materials	Chemicals	1	18	5	↑3.3	40.2	1.15	15.03.22
ZOETIS INC	US	USD	191.32	BBB	90.3	↑275.0	↑14.5	↓-21.5	23.7	27.4	3.2	Consumer, Non-cyclical	Pharmaceuticals	0	3	13	↑4.6	40.9	0.65	20.07.22
CHINA PETRO-ADR	CN	USD	51.83	A+	79.0	→-1.2	↔ 2.6	↑11.4	25.4	27.3	-0.1	Energy	Oil&Gas	0	1	3	↑4.5		8.05	02.06.22
PPG INDS INC	US	USD	149.64	BBB+	35.3	↑58.6	↑11.4	↓-12.9	22.3	27.3	2.7	Basic Materials	Chemicals	1	12	15	↑4.0	23.9	1.62	09.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
US BANCORP	US	USD	57.10	A+	84.7	↑21.2	↑20.0	↔1.7	27.9	27.3	0.9	Financial	Banks	1	14	10	↑3.7	11.2	3.30	30.03.22
HENRY SCHEIN INC	US	USD	83.47		11.4	↑26.6	↑29.3	↑7.7	26.6	27.2	-1.2	Consumer, Non-cyclical	Healthcare-Products	3	5	6	↑3.4	18.4		
AMERISOURCEBERGE	US	USD	141.50	BBB+	29.6	↑69.7	↑36.4	↑6.8	20.2	27.2	0.4	Consumer, Non-cyclical	Pharmaceuticals	0	6	8	↑4.1	15.2	1.32	16.05.22
AUTOMATIC DATA	US	USD	200.45	AA-	84.2	↑123.7	↑18.3	↓-18.7	25.9	27.2	4.3	Consumer, Non-cyclical	Commercial Services	4	12	4	↔3.0	31.3	1.96	09.06.22
INTL PAPER CO	US	USD	46.74	BBB	17.6	↑16.4	↑7.0	↔0.5	23.9	27.2	0.5	Basic Materials	Forest Products&Paper	2	9	5	↑3.4	9.6	4.06	24.05.22
PACKAGING CORP	US	USD	148.47	BBB	14.1	↑79.7	↑15.2	↑9.0	25.3	27.1	2.2	Industrial	Packaging&Containers	0	8	4	↑3.7	15.8	2.74	14.03.22
NORFOLK SOUTHERN	US	USD	270.22	BBB+	64.8	↑141.3	↑9.1	↓-8.8	22.0	27.0	2.1	Industrial	Transportation	3	9	15	↑3.9	22.8	1.83	05.05.22
CONSTELLATION-A	US	USD	215.85	BBB	41.1	↑43.4	↔-3.3	↓-13.7	19.8	27.0	2.1	Consumer, Non-cyclical	Beverages	0	6	17	↑4.5	25.5	1.41	03.05.22
CROWN CASTLE INT	US	USD	162.34	BBB-	70.1	↑116.2	↔1.4	↓-22.2	27.6	27.0	4.2	Financial	REITS	2	9	11	↑3.8	53.5	3.65	13.06.22
NORTHROP GRUMMA	US	USD	391.25	BBB+	61.1	↑74.0	↑33.7	↔1.1	27.7	26.9	4.6	Industrial	Aerospace/Defense	1	9	10	↑3.8	17.9	1.70	31.05.22
PUBLIC STORAGE	US	USD	343.56	A	60.2	↑81.2	↑50.2	↓-8.3	22.3	26.9	5.4	Financial	REITS	0	9	8	↑3.9	41.4	2.36	14.03.22
IBM	US	USD	124.35	A-	111.5	↓-8.9	↑13.2	↓-5.8	26.8	26.9	4.3	Technology	Computers	2	13	6	↑3.4	13.8	5.41	09.05.22
NASDAQ INC	US	USD	171.54	BBB+	28.7	↑161.6	↑19.8	↓-18.3	25.1	26.8	3.6	Financial	Diversified Finan Serv	1	7	10	↑4.0	25.7	1.34	09.06.22
AON PLC-CLASS A	US	USD	283.80	A-	60.7	↑152.9	↑25.8	↓-5.4	24.7	26.7	2.3	Financial	Insurance	3	11	2	↔2.9	29.6	0.71	29.04.22
ISHARES MSCI MEX	US	USD	50.21		0.9	↑22.6	↑22.5	↔-0.8	19.5	26.7	2.7	Funds	Equity Fund	0	0	0				09.06.22
TOYOTA MOTOR-ADR	JP	USD	188.97	A+	308.3	↑93.8	↑26.5	↔2.0	25.6	26.6	4.1	Consumer, Cyclical	Auto Manufacturers	0	1	2	↑4.3		0.27	30.03.22
CISCO SYSTEMS	US	USD	57.21	AA-	241.3	↑97.4	↑26.8	↓-9.2	24.3	26.6	2.6	Communications	Telecommunications	0	17	14	↑3.9	20.3	2.62	01.07.22
NEXTERA ENERGY	US	USD	74.15	A-	145.5	↑162.8	↓-6.3	↓-20.6	28.3	26.6	3.7	Utilities	Electric	0	7	17	↑4.4	30.2	2.27	31.05.22
ISHARES MSCI SOU	US	USD	72.98		4.7	↑38.2	↓-18.6	↓-6.3	22.4	26.6	2.1	Funds	Equity Fund	0	0	0				13.12.22
ALLSTATE CORP	US	USD	125.89		35.0	↑73.5	↑23.0	↑7.0	25.3	26.5	3.7	Financial	Insurance	3	9	7	↑3.4	8.4	2.63	02.06.22
HONEYWELL INTL	US	USD	182.05	A	124.9	↑68.8	↓-9.0	↓-12.7	23.6	26.5	4.0	Industrial	Electronics	0	11	17	↑4.2	21.9	2.18	12.05.22
KINDER MORGAN IN	US	USD	16.60	BBB	37.6	↔-1.1	↑19.6	↑6.3	23.8	26.5	0.5	Energy	Pipelines	3	15	5	↔3.2	12.8	6.70	05.05.22
ROPER TECHNOLOGI	US	USD	440.33	BBB+	46.4	↑118.5	↑11.9	↓-10.4	22.8	26.4	2.5	Technology	Software	1	6	10	↑4.1	42.0	0.54	04.04.22
NISOURCE INC	US	USD	28.45	BBB+	11.2	↑46.7	↑28.9	↔3.9	18.0	26.4	4.0	Utilities	Gas	0	3	10	↑4.5	20.8	3.12	28.04.22
AIR PRODS & CHEM	US	USD	241.97	A	53.6	↑92.1	↓-5.9	↓-20.5	23.4	26.3	3.7	Basic Materials	Chemicals	0	13	12	↑4.0	25.7	2.62	30.06.22
SANOFI-ADR	FR	USD	52.49	AA	132.6	↑47.5	↑15.2	↔4.7	19.1	26.3	4.7	Consumer, Non-cyclical	Pharmaceuticals	0	1	5	↑4.7		3.78	05.05.22
CLOROX CO	US	USD	150.55	BBB+	18.5	↑27.6	↓-18.5	↓-13.1	36.9	26.2	2.9	Consumer, Non-cyclical	Household Products/Wa	9	5	4	↔2.4	34.2	3.09	27.07.22
3M CO	US	USD	147.62	A+	84.3	↓-5.8	↓-14.9	↓-16.1	20.8	26.2	4.8	Industrial	Miscellaneous Manufact	7	11	3	↔2.6	14.6	4.10	19.05.22
MEDTRONIC PLC	IE	USD	100.58	A	135.2	↑42.2	↓-11.0	↔-2.8	24.7	26.2	3.8	Consumer, Non-cyclical	Healthcare-Products	0	9	20	↑4.4	22.7	2.46	24.03.22
OMEGA HEALTHCARE	US	USD	28.35	BBB-	6.8	↑33.7	↓-16.2	↔-1.8	30.6	26.1	1.9	Financial	REITS	1	9	5	↑3.5	14.9	9.48	06.05.22
CHUBB LTD	CH	USD	204.71	A	88.2	↑66.9	↑26.5	↔5.9	23.0	26.1	1.8	Financial	Insurance	2	5	16	↑4.2	16.4	1.59	17.03.22
AT&T INC	US	USD	23.87	BBB	170.5	↓-21.2	↓-12.1	↔-1.0	29.7	26.0	5.0	Communications	Telecommunications	2	17	12	↑3.6	7.2	8.14	07.04.22
TYSON FOODS-A	US	USD	92.27	BBB+	33.4	↑56.8	↑39.7	↑5.9	28.0	26.0	1.8	Consumer, Non-cyclical	Food	0	7	7	↑4.0	10.0	2.02	31.08.22
DIGITAL REALTY	US	USD	135.20	BBB	39.3	↑53.5	↔1.0	↓-23.6	24.9	25.9	2.8	Financial	REITS	0	13	13	↑4.0	97.6	3.56	14.03.22
CVS HEALTH CORP	US	USD	102.13	BBB	134.0	↑47.8	↑46.2	↔-0.5	24.6	25.8	1.6	Consumer, Non-cyclical	Pharmaceuticals	0	7	22	↑4.5	14.2	2.14	18.04.22
AMERICAN WATER W	US	USD	148.26	A	26.9	↑119.0	↓-6.1	↓-21.2	21.1	25.7	3.6	Utilities	Water	4	9	5	↔3.1	40.1	1.73	09.05.22
AVALONBAY COMMUN	US	USD	235.09	A-	32.9	↑55.3	↑36.2	↓-6.9	21.3	25.7	3.4	Financial	REITS	0	15	9	↑3.8	38.4	2.81	29.06.22
ARCHER-DANIELS	US	USD	76.39	A	42.9	↑98.4	↑39.9	↑13.6	21.7	25.7	2.0	Consumer, Non-cyclical	Agriculture	1	6	9	↑4.0	15.2	2.05	18.05.22
CAMPBELL SOUP CO	US	USD	44.95	BBB-	13.6	↓-9.9	↔-1.5	↔4.3	20.4	25.7	2.0	Consumer, Non-cyclical	Food	4	11	3	↔2.9	15.7	3.34	07.04.22
KRAFT HEINZ CO/T	US	USD	38.46	BB+	47.1	↓-50.2	↔2.9	↑7.1	23.2	25.6	0.8	Consumer, Non-cyclical	Food	2	15	4	↔3.2	12.3	4.20	26.05.22
UNION PAC CORP	US	USD	251.19	A-	160.0	↑153.9	↑23.7	↔-0.3	19.7	25.5	2.1	Industrial	Transportation	1	5	24	↑4.5	25.7	1.87	27.05.22
CME GROUP INC	US	USD	236.62	AA-	85.0	↑126.3	↑25.8	↔3.6	20.2	25.5	2.3	Financial	Diversified Finan Serv	2	13	6	↑3.4	37.5	2.86	09.06.22
EQUITY RESIDENTI	US	USD	84.36	A-	31.7	↑61.7	↑30.7	↓-6.8	23.4	25.4	2.6	Financial	REITS	0	20	4	↑3.3		2.93	30.03.22
KELLOGG CO	US	USD	66.07	BBB	22.5	↑7.8	↑15.2	↔2.6	19.2	25.4	4.8	Consumer, Non-cyclical	Food	3	13	6	↔3.3	16.6	3.58	31.05.22
PROGRESSIVE CORP	US	USD	106.41		62.2	↑224.6	↑23.1	↔3.8	21.3	25.4	2.4	Financial	Insurance	8	4	6	↔2.8	29.3	2.85	06.04.22
RESTAURANT BRAND	CA	USD	57.05	BB	26.0	↑22.6	↔-2.5	↓-6.0	24.8	25.3	1.3	Consumer, Cyclical	Retail	3	11	17	↑3.9	19.6	3.82	28.06.22
JM SMUCKER CO	US	USD	138.99	BBB	15.1	↑18.5	↑22.7	↔3.1	21.5	25.3	2.6	Consumer, Non-cyclical	Food	3	12	1	↔2.8	12.9	2.77	12.05.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS		
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy	(1 to 5)		
CHECK POINT SOFT	IL	USD	130.79		17.4	↑29.2	↑12.3	↑12.2	22.7	25.1	0.7	Technology	Computers	7	14	9	⇒3.1	21.5	-
BECTON DICKINSON	US	USD	264.04	BBB	75.2	↑56.0	↗4.6	↗5.0	21.3	25.0	2.3	Consumer, Non-cyclical	Pharmaceuticals	0	9	7	↑3.9	21.0	1.40 08.06.22
BAXTER INTL INC	US	USD	82.35	BBB	41.2	↑75.1	↑5.9	↘-4.1	19.0	25.0	1.5	Consumer, Non-cyclical	Healthcare-Products	0	3	12	↑4.6	24.9	1.39 02.06.22
ABBVIE INC	US	USD	144.03	BBB+	254.8	↑192.9	↑42.1	↑7.5	17.3	24.8	1.4	Consumer, Non-cyclical	Pharmaceuticals	1	7	19	↑4.3	15.9	3.91 14.07.22
ILLINOIS TOOL WO	US	USD	215.81	A+	67.5	↑86.2	↑10.6	↘-12.6	20.3	24.8	3.0	Industrial	Miscellaneous Manufact	3	15	4	⇒3.1	26.9	2.24 29.06.22
AMER FINL GROUP	US	USD	134.65		11.4	↑115.5	↑56.5	↘-1.5	25.8	24.7	-1.6	Financial	Insurance	0	1	3	↑4.5	11.0	5.33 13.04.22
EXELON CORP	US	USD	41.64	BBB+	40.7	↑92.6	↑41.4	↗1.0	17.7	24.6	2.6	Utilities	Electric	1	9	11	↑4.0	17.3	3.63 12.05.22
REPUBLIC SVCS	US	USD	117.54	BBB+	37.2	↑112.3	↑30.1	↘-15.7	21.9	24.6	5.2	Industrial	Environmental Control	1	6	9	↑4.0	28.7	1.62 30.06.22
SPDR-MATERIALS	US	USD	83.86		7.2	↑76.9	↑15.9	↘-7.4	17.5	24.5	3.6	Funds	Equity Fund	0	0	0			21.03.22
CONAGRA BRANDS I	US	USD	36.02	BBB-	17.3	↗4.8	↑7.5	↑6.4	19.9	24.5	1.2	Consumer, Non-cyclical	Food	0	12	5	↑3.6	15.9	3.35 28.04.22
SPDR-FINL SELECT	US	USD	39.22		47.9	↑76.9	↑24.6	↗0.4	19.7	24.5	3.2	Funds	Equity Fund	0	0	0			21.03.22
CENTERPOINT ENER	US	USD	26.61	BBB+	16.7	↑19.7	↑25.2	↘-4.1	17.5	24.5	-0.9	Utilities	Electric	1	3	14	↑4.4	19.6	2.40 18.05.22
ANNALY CAPITAL M	US	USD	7.11		10.4	↑15.2	↘-4.0	↘-9.1	20.3	24.4	3.4	Financial	REITS	0	9	3	↑3.5	5.6	12.38 30.03.22
ENTERGY CORP	US	USD	104.62	BBB+	21.0	↑72.9	↑15.6	↘-6.2	21.6	24.2	3.2	Utilities	Electric	1	5	14	↑4.3	11.9	3.71 04.05.22
ISHARES MSCI SPA	US	USD	26.25		0.6	↑12.1	↗0.7	↗-0.1	17.6	24.2	4.8	Funds	Equity Fund	0	0	0			09.06.22
AMGEN INC	US	USD	220.77	A-	123.0	↑47.3	↘-2.0	↘-1.0	23.0	24.2	0.9	Consumer, Non-cyclical	Biotechnology	2	17	11	↑3.6	13.6	3.49 13.05.22
TRAVELERS COS IN	US	USD	170.63	A	41.2	↑57.5	↑18.2	↑9.1	23.1	24.2	1.3	Financial	Insurance	4	14	4	⇒3.0	12.2	2.15 09.06.22
AFLAC INC	US	USD	63.17	A-	41.2	↑99.9	↑36.8	↑8.9	21.2	24.1	1.7	Financial	Insurance	2	10	3	⇒3.1	10.3	2.51 17.05.22
MERCK & CO	US	USD	76.37	A+	192.9	↑42.9	↑10.1	↗-0.4	29.8	24.0	2.5	Consumer, Non-cyclical	Pharmaceuticals	0	11	18	↑4.2	11.3	3.74 14.06.22
ISHARES MSCI GER	US	USD	31.20		2.3	↑27.8	↘-1.8	↘-4.8	16.1	23.8	5.5	Funds	Equity Fund	0	0	0			09.06.22
SPDR-INDU SELECT	US	USD	98.34		16.1	↑63.6	↑11.3	↘-7.1	16.8	23.8	4.1	Funds	Equity Fund	0	0	0			21.03.22
LOCKHEED MARTIN	US	USD	386.46	A-	105.2	↑66.2	↑17.9	↑8.7	27.4	23.7	3.0	Industrial	Aerospace/Defense	0	14	8	↑3.7	11.8	2.96 31.05.22
MARKEL CORP	US	USD	1'253.00		17.0	↑29.8	↑15.4	↗1.5	21.4	23.7	0.7	Financial	Insurance	0	3	2	↑3.8	21.2	
YUM! BRANDS INC	US	USD	125.80	BB	36.4	↑100.4	↑21.4	↘-9.0	19.7	23.6	2.2	Consumer, Cyclical	Retail	1	14	11	↑3.8	27.4	1.79 27.05.22
MANULIFE FIN	CA	USD	21.09	A	41.0	↑37.0	↑12.4	↑10.6	23.8	23.6	2.2	Financial	Insurance	1	5	9	↑4.1		4.97 20.05.22
SPDR S&P MID 400	US	USD	480.12		19.7	↑62.1	↑6.5	↘-7.3	20.3	23.5	3.1	Funds	Equity Fund	0	0	0			18.03.22
WISDOMTREE INDIA	US	USD	36.06		0.9	↑71.8	↑14.3	↘-1.2	18.4	23.4	2.2	Funds	Equity Fund	0	0	0			25.03.22
GLAXOSMITHKL-ADR	GB	USD	43.04	A	109.4	↑35.3	↑28.8	↘-2.4	19.5	23.4	3.0	Consumer, Non-cyclical	Pharmaceuticals	0	2	3	↑4.2		3.49 12.05.22
MCCORMICK-NV	US	USD	97.79	BBB	26.2	↑117.1	↑14.9	↗1.2	20.1	23.3	2.3	Consumer, Non-cyclical	Food	4	6	3	⇒2.8	30.7	1.50 05.04.22
REALTY INCOME	US	USD	66.63	A-	37.7	↑40.7	↑17.8	↘-6.6	19.7	23.3	3.5	Financial	REITS	0	10	10	↑4.0	44.2	4.18 31.03.22
LOEWS CORP	US	USD	61.60	A	15.3	↑34.6	↑30.7	↑6.6	20.5	23.2	-2.3	Financial	Insurance	0	0	1	↑5.0	14.9	24.05.22
GENERAL DYNAMICS	US	USD	215.82	A-	59.9	↑27.8	↑35.5	↗4.1	17.1	23.2	1.3	Industrial	Aerospace/Defense	0	6	13	↑4.3	18.7	2.36 07.04.22
ISHARES MSCI CAN	US	USD	37.75		4.2	↑51.5	↑17.7	↘-1.8	17.9	23.1	6.1	Funds	Equity Fund	0	0	0			09.06.22
MARSH & MCLENNAN	US	USD	152.19	A-	76.5	↑125.7	↑31.1	↘-12.1	20.0	23.1	3.4	Financial	Insurance	2	8	7	↑3.6	24.1	1.43 05.04.22
EDISON INTL	US	USD	59.94	BBB	22.8	↘-4.6	↑12.5	↘-12.2	16.4	23.0	0.3	Utilities	Electric	0	6	13	↑4.4	11.2	4.46 30.03.22
KEURIG DR PEPPER	US	USD	38.46	BBB	54.5	↑157.8	↑23.7	↗4.9	17.7	22.9	0.9	Consumer, Non-cyclical	Beverages	1	7	11	↑4.1	27.0	1.80 30.06.22
INTERCONTINENTAL	US	USD	122.87	A-	69.0	↑123.6	↑9.1	↘-10.2	17.8	22.8	1.9	Financial	Diversified Finan Serv	0	5	16	↑4.5	27.2	1.20 15.06.22
ISHARES MSCI EME	US	USD	48.72		28.9	↑40.9	↘-13.1	↗-0.3	17.4	22.7	2.5	Funds	Equity Fund	0	0	0			09.06.22
S&P 500 INDEX	US	USD	4'348.87			↑102.4	↑12.7	↘-8.6	17.0	22.7	5.8							22.5	1.50
SPDR S&P 500 ETF	US	USD	434.23		386.1	↑101.8	↑12.6	↘-8.6	17.0	22.7	5.8	Funds	Equity Fund	0	0	0			18.03.22
EVERSOURCE ENERG	US	USD	82.82	A-	28.5	↑70.8	↗3.2	↘-9.0	18.3	22.6	1.9	Utilities	Electric	2	13	6	↑3.4	21.9	3.09 19.05.22
ISHARES MSCI TAI	US	USD	65.46		7.2	↑128.4	↑12.9	↘-1.7	17.9	22.6	1.1	Funds	Equity Fund	0	0	0			13.12.22
SEMPRA ENERGY	US	USD	135.51	BBB+	42.7	↑50.0	↑12.8	↗2.4	18.1	22.6	1.5	Utilities	Electric	0	9	12	↑4.1	16.8	3.26 30.03.22
WALMART INC	US	USD	137.99	AA	382.8	↑119.9	↗1.8	↘-4.6	18.9	22.6	2.1	Consumer, Cyclical	Retail	0	11	32	↑4.5	21.4	1.63 09.03.23
MAGELLAN MIDSTRE	US	USD	47.24	BBB+	10.0	↘-15.1	↑27.6	↗3.9	22.8	22.5	-0.5	Energy	Pipelines	2	12	5	⇒3.3	11.0	8.84 05.05.22
VANGUARD FTSE EM	US	USD	49.69		83.0	↑44.9	↘-8.5	↗0.5	16.3	22.4	2.7	Funds	Equity Fund	0	0	0			18.03.22
ENTERPRISE PRODU	US	USD	23.49	BBB+	51.3	↑16.9	↑17.6	↑9.1	20.2	22.4	-1.4	Energy	Pipelines	0	4	21	↑4.7	10.7	7.95 28.04.22

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
ISHARES MSCI ITA	US	USD	32.13		0.6	↑57.0	↑9.3	↓-2.1	18.1	22.3	1.9	Funds	Equity Fund	0	0	0				09.06.22
ISHARES US REAL	US	USD	101.51		6.8	↑50.4	↑17.6	↓-12.6	17.8	22.3	5.1	Funds	Equity Fund	0	0	0				24.03.22
HERSHEY CO/THE	US	USD	202.59	A	41.6	↑112.6	↑35.0	↑5.2	15.3	22.3	2.8	Consumer, Non-cyclical	Food	1	10	8	↑3.7	28.4	1.81	24.05.22
WASTE MANAGEMEN	US	USD	142.33	A-	59.0	↑116.3	↑27.5	↓-14.7	18.7	22.2	2.6	Industrial	Environmental Control	2	7	8	↑3.7	29.4	1.80	17.03.22
BRIT AMER TO-ADR	GB	USD	46.50	BBB+	106.6	↑37.5	↑24.3		17.7	22.1	0.7	Consumer, Non-cyclical	Agriculture	0	0	4	↑5.0		6.71	16.03.23
BRISTOL-MYER SQB	US	USD	67.55	A+	147.2	↑44.0	↑14.3	↑9.3	21.1	22.1	0.1	Consumer, Non-cyclical	Pharmaceuticals	0	9	15	↑4.3	16.5	3.18	31.03.22
SPDR-UTIL SELECT	US	USD	66.22		13.0	↑57.2	↑9.5	↓-7.5	14.8	22.0	5.1	Funds	Equity Fund	0	0	0				21.03.22
XCEL ENERGY INC	US	USD	66.00	A-	35.6	↑8.9	↓-2.5		18.1	22.0	2.2	Utilities	Electric	1	8	8	↑3.8	22.3	2.95	14.03.22
WEC ENERGY GROUF	US	USD	90.00	A-	28.4	↑81.8	↑11.0	↓-6.5	18.8	21.9	1.8	Utilities	Electric	0	13	4	↑3.5	21.4	3.21	12.05.22
PHILIP MORRIS IN	US	USD	111.61	A	173.0	↑40.5	↑36.1	↑17.5	17.3	21.9	0.7	Consumer, Non-cyclical	Agriculture	0	6	12	↑4.3	18.2	4.61	23.03.22
MSCI EM	MULT	USD	1'231.77			↑49.4	↓-11.5	⇒0.1	13.5	21.8	2.0							13.7	3.11	
GENERAL MILLS IN	US	USD	68.15	BBB	41.1	↑38.2	↑21.3	⇒1.9	17.5	21.8	1.2	Consumer, Non-cyclical	Food	3	13	4	⇒3.1	18.2	3.03	07.07.22
CONS EDISON INC	US	USD	84.61	A-	30.0	↑38.6	↑25.7	⇒0.1	19.3	21.7	2.7	Utilities	Electric	9	7	1	⇒2.1	19.8	3.78	17.05.22
ALTRIA GROUP INC	US	USD	51.74	BBB	95.0	↓-2.9	↑27.5	↑9.2	19.3	21.5	-0.5	Consumer, Non-cyclical	Agriculture	0	12	7	↑3.7	11.2	7.24	24.03.22
PPL CORP	US	USD	26.10	A-	19.2	↓-4.3	⇒-0.4	↓-13.2	18.1	21.5	3.5	Utilities	Electric	0	9	5	↑3.7	32.6	4.18	09.06.22
MCDONALDS CORP	US	USD	250.60	BBB+	187.3	↑121.3	↑19.0	↓-6.5	15.7	21.3	2.6	Consumer, Cyclical	Retail	0	11	29	↑4.4	27.1	2.24	31.05.22
SOUTHERN CO	US	USD	63.77	BBB+	67.6	↑67.2	↑11.0	↓-6.1	17.0	21.2	2.8	Utilities	Electric	3	10	6	⇒3.3	19.0	4.23	13.05.22
SPDR DJIA TRUST	US	USD	340.98		29.1	↑83.4	↑10.1	↓-5.9	14.1	21.1	4.5	Funds	Equity Fund	0	1	0	⇒3.0			18.03.22
TC ENERGY CORP	CA	USD	52.45	BBB+	51.4	↑42.2	↑23.6	↑12.7	19.3	21.1	0.9	Energy	Pipelines	2	14	8	↑3.5		5.40	29.06.22
FIRSTENERGY CORP	US	USD	40.98	BBB-	23.4	↑62.5	↑24.5	⇒-0.5	17.4	21.0	-0.8	Utilities	Electric	0	8	9	↑4.1	17.4	3.82	05.05.22
DOW JONES INDUS. A	US	USD	34'079.18			↑84.5	↑10.2	↓-6.0	14.2	21.0	3.7							18.1	2.01	
WISDOMTREE JPN H	US	USD	63.06		2.0	↑40.7	↑10.2	⇒0.8	16.7	21.0	3.8	Funds	Equity Fund	0	0	0				25.03.22
MSCI WORLD	MULT	USD	2'983.59			↑82.0	↑8.4	↓-7.5	14.3	20.8	5.3							19.9	1.98	
NOVARTIS AG-ADR	CH	USD	86.39	AA-	210.3	↑51.6	⇒0.3	↓-1.2	17.4	20.8	3.4	Consumer, Non-cyclical	Pharmaceuticals	0	3	2	↑3.8		3.98	07.03.23
PUB SERV ENTERP	US	USD	64.68	BBB+	32.7	↑76.7	↑14.3	↓-3.1	16.8	20.6	0.8	Utilities	Electric	0	6	14	↑4.4	17.3	3.16	07.06.22
MONDELEZ INTER-A	US	USD	66.00	BBB	91.6	↑72.6	↑20.2	⇒-0.5	15.8	20.6	2.1	Consumer, Non-cyclical	Food	1	2	20	↑4.7	22.7	2.19	29.06.22
DOMINION ENERGY	US	USD	79.15	BBB+	64.2	↑32.1	↑12.6	⇒0.8	19.4	20.5	1.5	Utilities	Electric	1	6	12	↑4.2	20.6	3.39	02.06.22
JOHNSON&JOHNSON	US	USD	163.36	AAA	429.5	↑57.8	⇒1.7	↓-3.9	15.8	20.3	2.4	Consumer, Non-cyclical	Pharmaceuticals	0	10	12	↑4.1	19.7	2.69	23.05.22
BERKSHIRE HATH-B	US	USD	314.80	AA	703.1	↑86.6	↑29.3	↑5.3	15.8	20.3	1.8	Financial	Insurance	0	2	1	↑3.7			
KIMBERLY-CLARK	US	USD	133.15	A	44.9	↑18.7	⇒4.2	↓-6.8	19.3	20.0	1.4	Consumer, Non-cyclical	Household Products/Wa	4	11	1	⇒2.6	21.2	3.49	02.06.22
AMERICAN ELECTRI	US	USD	85.77	A-	43.2	↑58.4	↑10.2	↓-2.8	15.7	19.9	1.3	Utilities	Electric	1	6	13	↑4.2	18.6	3.50	09.05.22
DUKE ENERGY CORP	US	USD	99.81	BBB+	76.8	↑57.0	↑15.8	↓-3.9	16.9	19.8	1.3	Utilities	Electric	0	15	6	↑3.6	17.9	4.04	12.05.22
COLGATE-PALMOLIV	US	USD	79.55	AA-	66.9	↑24.2	⇒3.3	↓-6.3	15.8	19.8	1.6	Consumer, Non-cyclical	Cosmetics/Personal Car	3	11	9	↑3.5	24.9	2.43	21.04.22
SPDR-HEALTH CARE	US	USD	127.51		33.1	↑88.5	↑11.7	↓-9.5	13.6	19.8	3.3	Funds	Equity Fund	0	0	0				21.03.22
PEPSICO INC	US	USD	167.71	A+	232.0	↑27.5	↓-3.5		14.6	19.7	2.4	Consumer, Non-cyclical	Beverages	2	9	11	↑3.8	26.8	2.69	31.05.22
PROCTER & GAMBLE	US	USD	159.90	AA-	383.3	↑101.9	↑26.5	↓-1.7	16.0	19.7	2.1	Consumer, Non-cyclical	Cosmetics/Personal Car	2	11	12	↑3.8	28.0	2.18	21.04.22
DTE ENERGY CO	US	USD	119.35	BBB+	23.1	↑68.3	↑20.6	⇒-0.2	16.2	19.6	0.6	Utilities	Electric	0	8	14	↑4.3	17.5	3.02	17.06.22
SPDR-CONS STAPLE	US	USD	76.03		15.3	↑59.9	↑18.5	↓-1.4	11.8	19.6	5.4	Funds	Equity Fund	0	0	0				21.03.22
ISHARES MSCI JPN	US	USD	63.63		11.0	↑34.9	↓-8.4	↓-5.0	15.6	19.6	3.0	Funds	Equity Fund	0	0	0				09.06.22
ISHARES MSCI SIN	US	USD	21.78		0.6	↑22.0	↑5.2	⇒1.8	18.3	19.5	2.4	Funds	Equity Fund	0	0	0				09.06.22
COCA-COLA CO/THE	US	USD	62.54	A+	270.1	↑78.5	↑27.1	↑5.6	16.7	19.4	1.9	Consumer, Non-cyclical	Beverages	0	9	21	↑4.4	26.8	2.77	14.06.22
ISHARES MSCI HON	US	USD	24.37		0.9	↑32.3	↓-7.1	↑5.1	14.5	19.3	1.1	Funds	Equity Fund	0	0	0				09.06.22
VERIZON COMMUNIC	US	USD	53.83	BBB+	226.0	↑36.9	↓-1.1	⇒4.8	16.9	18.8	2.7	Communications	Telecommunications	1	20	11	↑3.6	9.9	4.80	07.04.22
ISHARES MSCI EAF	US	USD	75.30		54.6	↑44.0	⇒2.4	↓-4.3	14.5	17.1	2.1	Funds	Equity Fund	0	0	0				09.06.22
SPDR GOLD SHARES	US	USD	177.12		62.5	↑50.4	↑6.5	⇒3.6	12.1	15.5	0.9	Funds	Commodity Fund	0	0	0				
CERNER CORP	US	USD	91.45		26.7	↑67.8	↑27.6	↓-1.5	28.1	12.4	-9.3	Technology	Software	0	13	5	↑3.6	37.8	0.93	05.04.22
ISHARES IBOXX IN	US	USD	123.68		32.9	↑22.2	↓-5.7	↓-6.5	7.6	9.4	2.0	Funds	Debt Fund	0	0	0				

INDICATIVE AS OF 21.2.2022 10:10						PERFORMANCE			VOLATILITY (90d)			INDUSTRY		RATING and P/E			DIVIDENDS			
Underlying	Country	Ccy	Last price	Rating BBG	MktCap Mrd \$	Total Return (in %)			Historical	Implied	Dif. vs 3M AVG	Sector	Group	# of analyst			Consensus (1 to 5)	P/E	Estim. YLD (%)	Next ex-div.
						5 years	1 year	YTD						Sell	Hold	Buy				
NUANCE COMMUNICA	US	USD	55.15	BB- *+	17.6	↑275.3	↑14.0	⇒-0.3	3.5	9.2	-5.7	Technology	Software	0	2	2	↑4.0			
ACTIVISION BLIZZ	US	USD	81.05	A- *+	63.1	↑84.2	↓-20.3	↑21.8	53.3	-		Technology	Software	0	17	17	↑4.0	23.0	0.61	13.04.23
CITRIX SYSTEMS	US	USD	101.88	BBB *-	12.8	↑31.9	↓-21.8	↑7.7	39.4	-		Technology	Software	1	7	1	⇒3.0	39.6	1.09	02.06.22
TOWER SEMICONDUCT	IL	USD	46.94		5.1	↑107.3	↑48.1	↑18.3	71.8	-		Technology	Semiconductors	0	2	3	↑4.2	34.3		