

La settimana azionaria: Global Markets Price Action

USA & CANADA								
Short Name	px last	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d
USA: S&P500	2,164	3.80	1.48	5.90	10.1	59.4	2,149	2,090
USA: NASDAQ COMP.	5,237	3.78	0.44	4.59	12.7	53.1	5,161	4,958
USA: NASDAQ 100	4,752	1.96	-1.18	3.45	13.1	45.0	4,735	4,550
USA: DOW JONES	18,848	5.36	3.91	8.16	10.1	72.2	18,279	17,829
CANADA	14,555	0.32	-0.20	11.88	9.5	42.5	14,571	14,022
EUROPE								
Short Name	px last	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d
EURO: DJ EUROSTOXX600	324	1.95	-0.58	-6.09	12.6	47.0	322	319
EURO: DJ EUROSTOXX50	3,030	2.56	0.16	-7.27	13.4	50.2	2,985	2,978
UNITED KINGDOM	6,730	0.56	-4.04	7.82	12.8	38.9	6,795	6,460
GERMANY	10,668	3.98	0.83	-0.70	13.9	55.7	10,369	10,097
FRANCE	4,489	2.55	0.41	-3.19	13.4	50.9	4,415	4,385
ITALY	16,812	3.03	1.33	-21.50	17.7	50.7	16,597	17,184
SPAIN	8,639	-1.73	-1.47	-9.48	16.3	37.2	8,662	8,672
GREECE	583	1.51	-1.14	-7.72	14.2	50.5	568	569
PORTUGAL	4,377	-2.26	-5.31	-17.62	15.5	30.1	4,616	4,743
IRELAND	6,216	3.08	5.21	-8.48	16.2	67.6	5,950	6,073
SWITZERLAND	7,880	3.78	-2.59	-10.63	13.2	47.5	8,094	8,015
NETHERLANDS	445	1.11	-1.13	0.81	13.1	43.8	449	441
FINLAND	8,340	2.82	-1.99	-2.97	14.2	45.6	8,368	8,122
RUSSIA	2,040	4.49	3.77	15.85	11.9	62.8	1,965	1,918
TURKEY	74,749	-1.23	-3.62	4.21	16.3	38.6	77,255	77,952
UKRAINE	268	-0.07	9.02	11.36	15.8	83.9	234	233
SLOVENIA	734	-0.82	1.37	5.45	10.1	46.9	723	712
ESTONIA	1,028	1.16	1.03	14.34	6.8	57.8	1,007	983
LATVIA	712	0.21	-1.56	19.76	15.1	50.0	672	649
LITHUANIA	558	0.40	3.17	14.85	6.3	65.2	538	519
CYPRUS	67	0.12	-0.40	-1.58	7.4	52.7	67	67
MALTA	4,557	0.87	2.59	2.85	7.7	62.0	4,477	4,496
ASIA-PACIFIC								
Short Name	Px last	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d
JAPAN	17,673	2.88	4.84	-7.15	28.8	55.3	16,575	16,590
INDIA	26,819	-1.67	-3.09	2.69	14.1	32.9	27,864	26,474
CHINA: CSI 300	3,430	2.19	3.76	-8.06	9.5	66.6	3,269	3,190
CHINA: HSCEI	9,353	-2.65	-2.58	-3.19	20.5	44.0	9,388	8,953
HONG KONG	22,241	-2.46	-4.27	1.49	16.6	40.9	22,572	21,364
KOREA S.	1,974	-1.16	-2.39	0.67	13.6	43.0	2,019	1,989
NEW ZEALAND	6,738	-1.96	-5.54	6.54	16.5	34.3	7,173	6,910
AUSTRALIA	5,346	1.81	-1.62	0.94	15.7	53.3	5,401	5,272
LATIN AMERICA								
Short Name	Px last	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d
BRAZIL	59,184	-3.92	-4.18	36.52	25.8	37.1	58,178	53,274
ARGENTINA	15,660	-6.54	-10.08	34.13	25.9	28.3	16,087	14,405
MEXICO	44,978	-3.68	-5.71	4.66	21.0	32.2	47,191	46,058
MIDDLE EAST & AFRICA								
Short Name	Px last	5%Day	1%Month	%YTD	Volatility 30d	Rsi 14d	Mov Avg 100d	Mov Avg 200d
SOUTH-AFRICA	50,444	0.28	-1.37	-0.49	14.4	43.2	52,116	51,905
EGYPT	954	10.89	26.69	51.24	30.0	90.8	725	681
NIGERIA	26,171	-3.00	-6.07	-8.63	9.5	19.6	27,962	26,747
SAUDI ARABIA	6,618	6.78	16.23	-4.25	18.9	82.2	6,165	6,236
U.A.E.	4,248	-0.94	-2.29	-1.38	11.8	37.3	4,456	4,391

La settimana azionaria: Global Markets Fundamentals

USA & CANADA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
USA: S&P500	20.21	18.20	2.80	1.92	11.89	2.14	4.95%	5.49%
USA: NASDAQ COMP.	30.31	21.80	3.49	2.37	14.85	1.26	3.30%	4.59%
USA: NASDAQ 100	23.48	18.99	4.20	2.89	13.62	1.25	4.26%	5.27%
USA: DOW JONES	17.97	17.25	3.18	1.87	11.93	2.51	5.56%	5.80%
CANADA	22.05	19.23	1.85	1.69	8.80	2.89	4.54%	5.20%
EUROPE								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
EURO: DJ EUROSTOXX600	20.14	14.92	1.49	0.95	5.01	3.52	4.96%	6.70%
EURO: DJ EUROSTOXX50	19.56	14.43	1.48	1.04	4.12	3.92	5.11%	6.93%
UNITED KINGDOM	50.72	16.50	1.77	1.24	7.27	4.22	1.97%	6.06%
GERMANY	16.53	13.27	1.69	0.82	5.37	2.88	6.05%	7.54%
FRANCE	22.15	14.55	1.37	1.00	5.44	3.74	4.51%	6.87%
ITALY	37.97	17.13	0.88	0.55	3.10	4.12	2.63%	5.84%
SPAIN	19.77	15.15	1.23	1.18	2.60	4.36	5.06%	6.60%
GREECE		14.80	0.49	0.48	0.30	2.46		6.76%
PORTUGAL	108.54	14.69	1.13	0.79	3.50	4.91	0.92%	6.81%
IRELAND	19.19	16.04	1.88	1.32	10.53	1.46	5.21%	6.24%
SWITZERLAND	28.92	17.17	2.35	1.96	21.55	3.68	3.46%	5.82%
NETHERLANDS	26.35	17.48	1.59	1.04	7.46	4.44	3.79%	5.72%
FINLAND	21.42	18.10	1.85	1.22	14.27	4.35	4.67%	5.53%
RUSSIA	8.26	6.94	0.88	1.26	3.79	4.27	12.10%	14.41%
TURKEY	8.53	8.81	1.09	0.90	3.46	3.06	11.72%	11.36%
UKRAINE				0.38	5.64	0.19		
SLOVENIA	11.24	10.47	0.93	0.35	4.18	5.15	8.89%	9.55%
ESTONIA	15.17	13.24	1.40	0.94	7.62	5.64	6.59%	7.55%
LATVIA	22.63		0.67	0.71	4.39	3.75	4.42%	
LITHUANIA	8.11		1.29	0.77	4.95	2.59	12.32%	
CYPRUS	20.84		0.39	0.52	3.16	1.80	4.80%	
MALTA	19.19		1.53	2.68	11.08	2.35	5.21%	
ASIA-PACIFIC								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
JAPAN	23.09	17.75	1.71	0.94	8.27	1.83	4.33%	5.63%
INDIA	20.16	17.78	2.63	2.32	14.72	1.59	4.96%	5.63%
CHINA: CSI 300	15.32	14.40	1.81	1.45	6.45	2.09	6.53%	6.95%
CHINA: HSCEI	7.98	8.28	0.92	0.87	2.98	3.89	12.52%	12.07%
HONG KONG	12.63	12.30	1.14	1.87	3.86	3.67	7.92%	8.13%
KOREA S.	16.63	11.21	0.92	0.53	5.56	1.61	6.01%	8.92%
NEW ZEALAND	17.49	18.79	1.86	1.72	10.91	4.51	5.72%	5.32%
AUSTRALIA	24.15	16.23	1.89	2.02	11.52	4.36	4.14%	6.16%
LATIN AMERICA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
BRAZIL	185.08	14.87	1.53	1.11	5.28	3.09	0.54%	6.73%
ARGENTINA	#N/A N/A	24.93	0.57	0.18		0.88	#VALORE!	4.01%
MEXICO	21.64	19.94	2.49	1.46	10.04	1.83	4.62%	5.02%
MIDDLE EAST & AFRICA								
Short Name	P/E	P/Estim	P/BV	P/Sales	P/Cflow	Div%Yield	EPS%Yield	EPSstim%Yield
SOUTH-AFRICA	27.32	15.94	1.88	1.39	8.98	2.97	3.66%	6.27%
EGYPT	16.16	12.03	1.76	1.77	28.10	2.01	6.19%	8.31%
NIGERIA	14.34	10.67	1.23	1.16	3.87	4.51	6.97%	9.37%
SAUDI ARABIA	15.71	14.13	1.53	2.55	6.03	3.54	6.36%	7.08%
U.A.E.	10.95	11.11	1.34	3.02	8.23	5.76	9.13%	9.00%