

Ежедневный обзор мирового рынка акций

13 октября 2011 г.

На рынках акций США в среду наблюдался рост котировок. Снижение опасений относительно европейских долговых проблем после выступления главы Еврокомиссии Барросо способствовало приливу оптимизма на рынки акций. Чиновник сообщил о планах рекапитализации пострадавших банков, призвал к быстрому одобрению 6-го транша финансовой помощи Греции и ускорению работы по увеличению экстренного механизма финансовой поддержки (EFSF 2.0). Впрочем, детали финансового плана по-прежнему скрыты за завесой тайны. Рынок ожидает, что объем программы рекапитализации банковской системы на первом этапе превысит 200 млрд. евро, но эти ожидания представляются сильно завышенными. Стенограммы заседания ФРС выявили решимость большинства членов ФРС в отношении применения дальнейших мер финансового стимулирования – двое из них высказались в пользу еще более мягкой монетарной политики.

В лидерах были акции финансового (+2.53%) и промышленного (+1.26%) секторов. Индекс S&P 500 прибавил 0.98%, индекс акций малой капитализации Russell 2000 – 1.66%. Индекс волатильности VIX потерял 4.87% и понизился до 31.26 п.

Пара евродоллар закончила день вблизи 1.38.

В ходе азиатской сессии в Шанхае наблюдался рост котировок, несмотря на слухи о кредитных проблемах китайских компаний и банков. Как экспорт, так и импорт в сентябре выросли хуже ожиданий – активность в китайской экономике продолжает замедляться. Индексы шанхайской биржи в среднем повысились в пределах 1.4%. Японский Nikkei прибавил 0.97%, австралийский S&P/ASX 200 – 0.96%. Корейский Kospi прибавил 0.75%.

В Европе в начале дня наблюдается небольшое снижение котировок. Фьючерс на индекс Dow Jones Eurostoxx 600 потерял 0.37%, на DAX – потерял 0.33%. Фьючерс на индекс S&P500 потерял 0.17%. На долговых рынках вновь напряженность – наблюдается рост доходностей по итальянским

Основные индикаторы рынка		
CDS HY 5Y	730.49	-4.94%
ITX Crossover Euro	594.50	-5.11%
CDS Japan 5Y	115.85	+4.06%
CDS EM 5Y	109.00	+1.14%
CDS Russia 5Y	246.46	-8.55%
US Tsys 10Y	2.77%	+0.12%
US Tsys 5Y	1.49%	+0.08%
Brazil 10Y	3.34%	#N/A N/A
Germany 10Y	1.89%	-0.01%
EUR/USD	1.3797	-0.10%
USD/JPY	77.11	+0.35%
EUR/GBP	0.8765	-0.03%
Oil Brent	111.06	-0.27%
Gold	1675.2	-0.44%
Copper	7525	+3.22%
Nickel	19041	+1.09%
S&P 500	1196.75	-0.13%
Russell 2000	700.38	+1.66%
Bovespa	53838.47	+1.06%
Topix	759	+0.93%
Shanghai Comp	2,431.75	+0.49%
S&P/ASX 300	4,244.50	+0.96%
Sensex 30	16,894.11	-0.38%
Bovespa	53,838.47	+1.06%
DJ Euro Stoxx 50 Fu	2359	+2.48%
CAC Futures	3230.5	+2.47%
DAX Futures	5994.5	+2.27%
CBOE Put/Call	0.63	-19.23%
CBOE Buy/Write M	784.06	+0.74%
VIX	31.26	-4.87%
VSTOXX	35.7679	-6.31%

*На 10:00 мск, по данным Bloomberg

«десятилеткам». CPI Германии вырос в сентябре на 0.2% против прогноза 0.1%.

Сегодня В США интерес будут представлять данные по торговому балансу за август и количеству заявок на пособие по безработице за неделю.

В 19:00 выйдут данные Минэнерго США за неделю.

ФРС приобретет казначейских облигаций на \$4-5 млрд. Минфин США разместит 30-летние облигации на 13 лет.

Кроме того, продолжится сезон отчетности – в 15:00 выпустит отчет за III квартал корпорация JP Morgan и Google.

Подиндекс		
S&P 500		Изм.
CONS DISCRET	300.86	+7.08%
CONS STAPLES	316.51	+3.79%
ENERGY	482.46	+5.69%
FINANCIALS	171.61	+7.27%
HEALTH CARE	377.37	+3.28%
INDUSTRIALS	275.12	+7.11%
INFO TECH	409.03	+5.84%
MATERIALS	206.50	+6.37%
TELECOM SERV	122.85	+2.29%
UTILITIES	170.81	+2.84%

Наиболее активные акции в США*

FIRST SOLAR INC	57.08	-4.52%
CABOT OIL & GAS	64.4	-4.14%
TELLABS INC	4.27	-3.83%
PG&E CORP	41.82	-3.28%
NISOURCE INC	21.55	-3.15%
CENTERPOINT ENER	19.88	-3.02%
KOHL'S CORP	50.22	-2.94%
PROGRESS ENERGY	50.16	-2.83%
JANUS CAPITAL GR	6.78	+7.79%
SEARS HOLDINGS	70.11	+8.03%
GENWORTH FINANCI	5.89	+8.07%
LINCOLN NATL CRP	17.36	+8.23%
GOODYEAR TIRE	11.85	+8.42%
CITIGROUP INC	29.22	+10.31%
SPRINT NEXTEL CO	2.57	+15.77%

Ежедневный обзор

Календарь макроэкономической статистики*						
Date Time		Event		Survey	Actual	Prior
10/11/2011	EC	ECB's Reserve Maintenance Period				
10/11/2011 07:30	EC	Trichet Testifies on ESRB to				
10/11/2011 09:15	EC	ECB Announces Allotment in 7-Day				
10/11/2011 09:15	EC	ECB Announces Allotment in 1-				
10/11/2011 11:30	US	NFIB Small Business Optimism	SEP	88.8	--	88.1
10/11/2011 14:00	UK	NIESR GDP Estimate	SEP	--	--	0.20%
10/11/2011 15:00	US	U.S. Fed to Purchase USD2.25-2.75				
10/11/2011 17:00	US	U.S. to Sell USD32 Bln 3-Year Notes				
10/12/2011 06:00	GE	Wholesale Price Index (MoM)	SEP	--	--	0.10%
10/12/2011 06:00	GE	Wholesale price Index (YoY)	SEP	--	--	6.50%
10/12/2011 08:30	EC	ECB's Stark Speaks in Riga				
10/12/2011 08:30	UK	Claimant Count Rate	SEP	5.00%	--	4.90%
10/12/2011 08:30	UK	Jobless Claims Change	SEP	24.0K	--	20.3K
10/12/2011 09:00	EC	Euro-Zone Ind. Prod. wda (YoY)	AUG	2.10%	--	4.20%
10/12/2011 09:00	EC	Euro-Zone Ind. Prod. sa (MoM)	AUG	-0.80%	--	1.00%
10/12/2011 14:00	US	JOLTs Job Openings	AUG	--	--	3228
10/12/2011 15:00	IT	Bank of Italy's Draghi Speaks at				
10/12/2011 15:00	US	U.S. Fed to Sell USD8.00-9.00 Bln				
10/12/2011 15:30	US	U.S. to Sell 4-Week Bills				
10/12/2011 16:00	IT	ECB's Bini Smaghi Speaks at				
10/12/2011 16:00	US	The Federal Open Market				
10/12/2011 17:00	US	U.S. to Sell USD21 Bln 10-Year				
10/12/2011 17:15	US	Fed's Pinalto Speaks at University				
10/12/2011 17:20	US	Fed's Fisher Speaks at Forum in				
10/12/2011 17:30	US	Fed's Plosser Speaks on Economy				
10/12/2011 18:00	US	Minutes of FOMC Meeting				
10/12/2011 18:00	US	The Commission on Security and				
10/12/2011 18:00	US	Fed Releases Minutes of Sept. 20-				
10/12/2011 18:30	EC	ECB's Trichet Speaks in London				
10/13/2011	EC	ECB's Constancio Takes Part in				
10/13/2011 02:00	CH	Business Climate Index	3Q	--	--	135.6
10/13/2011 02:00	CH	Entrepreneur Confidence Index	3Q	--	--	132.4
10/13/2011 02:00	CH	Trade Balance (USD)	SEP	\$16.30	--	\$17.76B
10/13/2011 02:00	CH	Exports YoY%	SEP	20.50%	--	24.50%
10/13/2011 02:00	CH	Imports YoY%	SEP	24.20%	--	30.20%
10/13/2011 06:00	GE	Consumer Price Index (MoM)	SEP F	0.10%	--	0.10%
10/13/2011 06:00	GE	Consumer Price Index (YoY)	SEP F	2.60%	--	2.60%
10/13/2011 06:00	GE	CPI - EU Harmonised (MoM)	SEP F	0.10%	--	0.10%
10/13/2011 06:00	GE	CPI - EU Harmonised (YoY)	SEP F	2.80%	--	2.80%

Eurostoxx 600		
SX3P	347.23	+0.29%
SX4P	481.08	+8.27%
SX6P	278.57	+4.76%
SX7P	139.17	+7.05%
SX86P	106.84	+6.62%
SX8P	189.78	+6.85%
SXAP	264.1	+10.43%
SXDP	398.58	+1.30%
SXEP	302.17	+7.92%
SXFP	212.33	+4.65%
SXIP	135.72	+10.12%
SXKP	251.75	+3.85%
SXMP	152.88	+4.29%
SXNP	264.37	+6.26%
SXOP	223.55	+6.83%
SXPP	430.02	+10.68%
SXQP	394.91	+4.59%
SXRP	240.9	+5.08%
SXTP	105.51	+2.10%
SXXP	235.94	+5.51%

Наиболее активные акции в Европе*		
MAN GROUP PLC	156.3	-8.54%
PIRAEUS BANK	0.29	-8.23%
BANCA POP EMILIA	6.41	-5.46%
WACKER CHEMIE AG	72.8	-5.27%
AKER SOLUTIONS A	56.7	-4.87%
ALPHA BANK A.E.	0.98	-4.85%
ESSILOR INTL	51	-4.64%
TULLOW OIL	1343	-4.62%
FIAT INDUSTRIAL	6.1	+9.03%
HELLENIC TELECOM	3.38	+9.03%
VESTAS WIND SYST	95.65	+9.19%
UNICREDIT SPA	1.054	+9.22%
RAIFFEISEN BANK	23.25	+9.70%
TEMENOS GROU-REG	14.25	+10.89%
SOC GENERALE	23.16	+11.56%

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10/13/2011 08:00	EC	ECB Publishes Monthly Bulletin				
10/13/2011 08:00	EC	ECB Publishes Oct. Monthly Report				
10/13/2011 12:00	GE	Schaeuble Briefs States on Debt				
10/13/2011 12:30	US	Continuing Claims	1-Oct	3710K	--	--
10/13/2011 12:30	US	Initial Jobless Claims	8-Oct	405K	--	--
10/13/2011 12:30	US	Trade Balance	AUG	-\$45.8B	--	-\$44.8B
10/13/2011 13:45	US	Bloomberg Consumer Comfort	9-Oct	--	--	-50.2
10/13/2011 15:00	US	DOE U.S. Crude Oil Inventories	7-Oct	1000K	--	-4679K
10/13/2011 15:00	US	DOE Cushing OK Crude Inventory	7-Oct	--	--	-831K
10/13/2011 15:00	US	DOE U.S. Distillate Inventory	7-Oct	-1000K	--	-744K
10/13/2011 15:00	US	U.S. Fed to Purchase USD4.25-5.00				
10/13/2011 17:00	US	U.S. to Sell USD13 Bln 30-Year				
10/13/2011 18:30	EC	Bundesbank's Thiele Speaks in				
10/13/2011 18:30	US	Fed's Kocherlakota Speaks in				
10/13/2011 23:50	JN	Domestic CGPI (MoM)	SEP	-0.20%	--	-0.20%
10/13/2011 23:50	JN	Domestic CGPI (YoY)	SEP	2.50%	--	2.60%
10/14/2011 01:30	CH	Consumer Price Index (YoY)	SEP	6.10%	--	6.20%
10/14/2011 01:30	CH	Producer Price Index (YoY)	SEP	6.90%	--	7.30%
10/14/2011 08:00	FI	ECB's Liikanen at Finnish				
10/14/2011 09:00	EC	Euro-Zone Trade Balance sa	AUG	--	--	-2.5B
10/14/2011 09:00	EC	Euro-Zone Trade Balance	AUG	-4.0B	--	4.3B
10/14/2011 09:00	EC	Euro-Zone CPI - Core (YoY)	SEP	1.50%	--	1.20%
10/14/2011 09:00	EC	Euro-Zone CPI (MoM)	SEP	0.80%	--	0.20%
10/14/2011 09:00	EC	Euro-Zone CPI (YoY)	SEP	3.00%	--	--
10/14/2011 12:30	US	Import Price Index (MoM)	SEP	-0.40%	--	-0.40%
10/14/2011 12:30	US	Import Price Index (YoY)	SEP	12.40%	--	13.00%
10/14/2011 12:30	US	Advance Retail Sales	SEP	0.70%	--	0.00%
10/14/2011 12:30	US	Retail Sales Less Autos	SEP	0.30%	--	0.10%
10/14/2011 12:30	US	Retail Sales Ex Auto & Gas	SEP	0.30%	--	0.10%
10/14/2011 13:55	US	U. of Michigan Confidence	OCT P	60.4	--	59.4
10/14/2011 14:00	US	Business Inventories	AUG	0.40%	--	0.40%
10/14/2011 15:00	US	U.S. Fed to Purchase USD4.25-5.00				
10/17/2011 12:30	US	Empire Manufacturing	OCT	-4	--	-8.82
10/17/2011 13:15	US	Industrial Production	SEP	0.20%	--	0.20%
10/17/2011 13:15	US	Capacity Utilization	SEP	77.50%	--	77.40%
10/17/2011 13:30	EC	ECB Calls for Bids in 7-Day Main				
10/17/2011 15:00	US	U.S. Fed to Sell USD1.00-1.50 Bln				
10/17/2011 23:00	US	Fed's Evans Speaks in Detroit				
10/17/2011 23:30	US	Fed's Lacker Speaks on Economy in				
10/18/2011 02:00	CH	Real GDP YTD (YoY)	3Q	9.50%	--	9.60%
10/18/2011 02:00	CH	Real GDP (QoQ)	3Q	--	--	2.20%
10/18/2011 02:00	CH	Real GDP (YoY)	3Q	9.30%	--	9.50%
10/18/2011 02:00	CH	Industrial Production YTD YoY	SEP	14.10%	--	14.20%

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10/18/2011 02:00	CH	Industrial Production (YoY)	SEP	13.30%	--	13.50%
10/18/2011 02:00	CH	Fixed Assets Inv Excl. Rural YTD YoY	SEP	24.80%	--	25.00%
10/18/2011 02:00	CH	Retail Sales YTD YoY	SEP	16.90%	--	16.90%
10/18/2011 02:00	CH	Retail Sales (YoY)	SEP	17.00%	--	17.00%
10/18/2011 06:00	EC	EU 25 New Car Registrations	SEP	--	--	7.70%
10/18/2011 08:30	UK	CPI (MoM)	SEP	--	--	0.60%
10/18/2011 08:30	UK	CPI (YoY)	SEP	--	--	4.50%
10/18/2011 08:30	UK	Core CPI YOY	SEP	--	--	3.10%
10/18/2011 08:30	UK	Retail Price Index	SEP	--	--	236.1
10/18/2011 08:30	UK	RPI (MoM)	SEP	--	--	0.60%
10/18/2011 08:30	UK	RPI (YoY)	SEP	--	--	5.20%
10/18/2011 09:00	EC	ZEW Survey (Econ. Sentiment)	OCT	--	--	-44.6
10/18/2011 09:00	GE	Zew Survey (Current Situation)	OCT	--	--	43.6
10/18/2011 09:00	GE	ZEW Survey (Econ. Sentiment)	OCT	--	--	-43.3
10/18/2011 09:15	EC	ECB Announces Allotment in 7-Day				
10/18/2011 12:15	US	Fed's Rosengren Gives Welcome				
10/18/2011 12:30	US	Producer Price Index (MoM)	SEP	0.30%	--	0.00%
10/18/2011 12:30	US	PPI Ex Food & Energy (MoM)	SEP	0.10%	--	0.10%
10/18/2011 12:30	US	Producer Price Index (YoY)	SEP	6.40%	--	6.50%
10/18/2011 12:30	US	PPI Ex Food & Energy (YoY)	SEP	2.20%	--	2.50%
10/18/2011 13:00	US	Net Long-term TIC Flows	AUG	--	--	\$9.5B
10/18/2011 13:00	US	Total Net TIC Flows	AUG	--	--	-\$51.8B
10/18/2011 14:00	US	NAHB Housing Market Index	OCT	15	--	14
10/18/2011 15:00	US	U.S. Fed to Purchase USD2.25-2.75				
10/18/2011 16:00	EC	ECB's Coene Speaks at Belgian				
10/18/2011 16:30	US	Fed's Bernanke Speaks in Boston				
10/18/2011 17:30	US	Bloomberg Empowered				
10/19/2011 02:00	CH	Conference Board China August				
10/19/2011 08:00	EC	Euro-Zone Current Account nsa	AUG	--	--	-3.2B
10/19/2011 08:00	EC	ECB Euro-Zone Current Account SA	AUG	--	--	-12.9B
10/19/2011 08:30	UK	Bank of England Minutes				
10/19/2011 09:00	EC	Construction Output SA MoM	AUG	--	--	1.40%
10/19/2011 09:00	EC	Construction Output WDA YoY	AUG	--	--	1.20%
10/19/2011 12:30	US	Consumer Price Index (MoM)	SEP	0.30%	--	0.40%
10/19/2011 12:30	US	CPI Ex Food & Energy (MoM)	SEP	0.20%	--	0.20%
10/19/2011 12:30	US	Consumer Price Index (YoY)	SEP	3.80%	--	3.80%
10/19/2011 12:30	US	CPI Ex Food & Energy (YoY)	SEP	2.10%	--	2.00%
10/19/2011 12:30	US	Housing Starts	SEP	595K	--	571K
10/19/2011 12:30	US	CPI Core Index SA	SEP	--	--	226.014
10/19/2011 12:30	US	Consumer Price Index NSA	SEP	--	--	226.545
10/19/2011 12:30	US	Housing Starts MOM%	SEP	4.20%	--	--
10/19/2011 12:30	US	Building Permits	SEP	613K	--	620K
10/19/2011 12:30	US	Building Permits MOM%	SEP	-2.00%	--	3.20%

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10/19/2011 12:30	US	Fed's Rosengren Speaks at Boston				
10/19/2011 14:30	US	DOE U.S. Crude Oil Inventories	14-Oct	--	--	--
10/19/2011 14:30	US	DOE Cushing OK Crude Inventory	14-Oct	--	--	-831K
10/19/2011 14:30	US	DOE U.S. Distillate Inventory	14-Oct	--	--	--
10/19/2011 14:30	US	DOE U.S. Gasoline Inventories	14-Oct	--	--	--
10/19/2011 15:00	US	U.S. Fed to Purchase USD4.25-5.00				
10/19/2011 18:00	US	Fed's Beige Book				
10/19/2011 18:00	US	Fed Releases Beige Book Economic				
10/20/2011 06:00	GE	Producer Prices (MoM)	SEP	--	--	-0.30%
10/20/2011 06:00	GE	Producer Prices (YoY)	SEP	--	--	5.50%
10/20/2011 12:30	US	Continuing Claims	8-Oct	--	--	--
10/20/2011 12:30	US	Initial Jobless Claims	14-Oct	--	--	--
10/20/2011 13:45	US	Bloomberg Economic Expectations	OCT	--	--	-34
10/20/2011 14:00	EC	Euro-Zone Consumer Confidence	OCT A	--	--	-19.1
10/20/2011 14:00	US	Philadelphia Fed.	OCT	-9.5	--	-17.5
10/20/2011 14:00	US	Leading Indicators	SEP	0.20%	--	0.30%
10/20/2011 14:00	US	Existing Home Sales	SEP	4.90M	--	5.03M
10/20/2011 14:00	US	Existing Home Sales MoM	SEP	-2.60%	--	7.70%
10/20/2011 14:15	US	Fed's Bullard to Speak at St. Louis				
10/20/2011 15:00	US	U.S. Fed to Sell USD8.00-9.00 Bln				
10/20/2011 17:00	US	U.S. to Sell 30-Year TIPS Reopening				
10/20/2011 19:45	CA	U.S. Presidents Bush and Clinton				
10/21/2011 00:00	US	Fed's Kocherlakota Speaks on				
10/21/2011 01:35	CH	MNI October Flash Business				
10/21/2011 07:40	EC	ECB's Trichet Speaks in Warsaw				
10/21/2011 08:00	EC	ECB's Stark Speaks in Warsaw				
10/21/2011 08:00	GE	IFO - Business Climate	OCT	--	--	107.5
10/21/2011 08:00	GE	IFO - Current Assessment	OCT	--	--	117.9
10/21/2011 08:00	GE	IFO - Expectations	OCT	--	--	98
10/21/2011 09:00	EC	Euro-Zone Govt Debt/GDP Ratio	2010	--	--	85.10%
10/21/2011 15:00	AS	ECB's Nowotny Speaks at Gewinn				
10/21/2011 15:00	US	U.S. Fed to Purchase USD4.25-5.00				
10/21/2011 17:00	US	Fed's Kocherlakota Speaks in				
10/24/2011 07:30	GE	PMI Manufacturing	OCT A	--	--	50.3
10/24/2011 07:30	GE	PMI Services	OCT A	--	--	49.7
10/24/2011 08:00	EC	PMI Composite	OCT A	--	--	49.1
10/24/2011 08:00	EC	PMI Manufacturing	OCT A	--	--	48.5
10/24/2011 08:00	EC	PMI Services	OCT A	--	--	48.8
10/24/2011 09:00	EC	Industrial New Orders NSA (YoY)	AUG	--	--	8.40%
10/24/2011 09:00	EC	Industrial New Orders SA (MoM)	AUG	--	--	-2.10%
10/24/2011 12:30	US	Chicago Fed Nat Activity Index	SEP	--	--	-0.43
10/24/2011 13:30	EC	ECB Calls for Bids in 6-Day Main				
10/24/2011 15:00	US	U.S. Fed to Purchase USD2.25-2.75				

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10/24/2011 22:00	EC	EU's Juncker Speaks in Zurich				
10/25/2011 06:00	GE	GfK Consumer Confidence Survey	NOV	--	--	5.2
10/25/2011 08:30	UK	Index of Services (MoM)	AUG	--	--	0.20%
10/25/2011 08:30	UK	Index of Services (3mth/3mth)	AUG	--	--	0.90%
10/25/2011 09:15	EC	ECB Announces Allotment in 6-Day				
10/25/2011 13:00	US	S&P/CS 20 City MoM% SA	AUG	--	--	0.05%
10/25/2011 13:00	US	S&P/CS Composite-20 YoY	AUG	--	--	-4.11%
10/25/2011 13:00	US	S&P/CaseShiller Home Price Ind	AUG	--	--	142.77
10/25/2011 13:30	EC	ECB Calls for Bids in 3-Month				
10/25/2011 13:30	EC	ECB Calls for Bids in 12-Month				
10/25/2011 14:00	US	House Price Index MoM	AUG	--	--	0.80%
10/25/2011 14:00	US	Consumer Confidence	OCT	--	--	45.4
10/25/2011 14:00	US	Richmond Fed Manufact. Index	OCT	--	--	-6
10/25/2011 15:00	US	U.S. Fed to Purchase USD4.25-5.00				
11-14 OCT	US	Monthly Budget Statement	SEP	-\$64.0B	--	-
11-15 OCT	CH	Actual FDI (YoY)	SEP	--	--	11.10%
11-15 OCT	CH	Foreign Exchange Reserves	SEP	\$3327.	--	\$3197.5
11-15 OCT	CH	New Yuan Loans	SEP	550.0B	--	548.5B
11-15 OCT	CH	Money Supply - M0 (YoY)	SEP	--	--	14.70%
11-15 OCT	CH	Money Supply - M1 (YoY)	SEP	12.00%	--	11.20%
11-15 OCT	CH	Money Supply - M2 (YoY)	SEP	14.00%	--	13.50%
17-21 OCT	UK	Nationwide Consumer Confidence	SEP	--	--	48
22-25 OCT	CH	HSBC Flash China Manufacturing	OCT	--	--	49.4
24-25 OCT	CA	Fisher, Carstens Speak at Cities				

Ежедневный обзор

Календарь отчетности, Европа*						
Компания	Тиккер	Дата	Время	Период	Факт	Консенсус
ASML Holding NV	ASML NA	10/12/2011	5:00	Q3 2011		0.768
Suedzucker AG	SZU GR	10/13/2011	5:00	Q2 2012		0.4
Zardoya Otis SA	ZOT SM	10/14/2011		Q3 2011		
Koninklijke Philips Electronics NV	PHIA NA	10/17/2011	5:00	Q3 2011		0.228
Kuehne + Nagel International AG	KNIN VX	10/17/2011		Q3 2011		1.36
Castellum AB	CAST SS	10/18/2011	9:00	Q3 2011		1.864
Temenos Group AG	TEMN SW	10/18/2011	15:30	Q3 2011		0.313
Investor AB	INVEB SS	10/18/2011		Q3 2011		
Whitbread PLC	WTB LN	10/18/2011		S1 2012		
Nordea Bank AB	NDA SS	10/19/2011	5:00	Q3 2011		0.183
TeliaSonera AB	TLSN SS	10/19/2011	5:15	Q3 2011		1.168
Wartsila OYJ	WRT1V FH	10/19/2011	5:30	Q3 2011		0.341
Rautaruukki OYJ	RTRKS FH	10/19/2011	6:00	Q3 2011		0.057
Home Retail Group PLC	HOME LN	10/19/2011	6:00	S1 2012		0.044
Societe BIC SA	BB FP	10/19/2011	6:00	Q3 2011		
C&C Group PLC	GCC ID	10/19/2011	6:00	S1 2012		
British Sky Broadcasting Group PLC	BSY LN	10/19/2011	6:00	Q1 2012		0.11
SKF AB	SKFB SS	10/19/2011	10:00	Q3 2011		3.408
Ferrovial SA	FER SM	10/19/2011	Aft-mkt	Q3 2011		
Modern Times Group AB	MTGA SS	10/19/2011		Q3 2011		5.014
Tele2 AB	TEL2B SS	10/19/2011		Q3 2011		2.804
Mobistar SA	MOBB BB	10/20/2011	5:00	Q3 2011		0.92
Getinge AB	GETIB SS	10/20/2011	5:00	Q3 2011		2.32
Debenhams PLC	DEB LN	10/20/2011	6:00	Y 2011		0.09
Fortum OYJ	FUM1V FH	10/20/2011	6:00	Q3 2011		0.216
Husqvarna AB	HUSQB SS	10/20/2011	6:00	Q3 2011		0.2
Kinnevik Investment AB	KINVB SS	10/20/2011	6:00	Q3 2011		
Konecranes OYJ	KCR1V FH	10/20/2011	7:00	Q3 2011		0.393
Kone OYJ	KNEBV FH	10/20/2011	9:30	Q3 2011		0.574
Nokia OYJ	NOK1V FH	10/20/2011		Q3 2011		-0.026
Akzo Nobel NV	AKZA NA	10/20/2011		Q3 2011		0.976
Actelion Ltd	ATLN VX	10/20/2011		Q3 2011		0.682
Telefonaktiebolaget LM Ericsson	ERICB SS	10/20/2011		Q3 2011		1.282
Bankinter SA	BKT SM	10/21/2011	Bef-mkt	Q3 2011		0.077
Alfa Laval AB	ALFA SS	10/21/2011	5:30	Q3 2011		2.013
Elisa OYJ	ELI1V FH	10/21/2011	5:30	Q3 2011		0.321
Yara International ASA	YAR NO	10/21/2011	6:00	Q3 2011		9.754
Stora Enso OYJ	STERV FH	10/21/2011	10:00	Q3 2011		0.198

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Scania AB	SCVB SS	10/21/2011	13:30	Q3 2011		2.701
Atlas Copco AB	ATCOA SS	10/21/2011		Q3 2011		2.588
STMicroelectronics NV	STM IM	10/24/2011	Aft-mkt	Q3 2011		0.083
Luxottica Group SpA	LUX IM	10/24/2011		Q3 2011		
Jyske Bank A/S	JYSK DC	10/24/2011		Q3 2011		3.398
Svenska Cellulosa AB	SCAB SS	10/25/2011	6:00	Q3 2011		2.166
Neste Oil OYJ	NES1V FH	10/25/2011	6:00	Q3 2011		0.14
BP PLC	BP/ LN	10/25/2011	6:00	Q3 2011		0.284
BG Group PLC	BG/ LN	10/25/2011	7:00	Q3 2011		0.293
Orion OYJ	ORNBV FH	10/25/2011		Q3 2011		0.349
Novartis AG	NOVN VX	10/25/2011		Q3 2011		1.398
Deutsche Bank AG	DBK GR	10/25/2011		Q3 2011		0.62
Volvo AB	VOLVB SS	10/25/2011		Q3 2011		2.052
Boliden AB	BOL SS	10/25/2011		Q3 2011		3.304
UBS AG	UBSN VX	10/25/2011		Q3 2011		-0.29
Koninklijke KPN NV	KPN NA	10/25/2011		Q3 2011		0.297
Sydbank A/S	SYDB DC	10/25/2011		Q3 2011		2.838
Enagas SA	ENG SM	10/25/2011		Q3 2011		
Puma SE	PUM GR	10/25/2011		Q3 2011		4.93
Reckitt Benckiser Group PLC	RB/ LN	10/25/2011		Q3 2011		0.635

Календарь отчетности, США*						
Компания	Тиккер	Дата	Время	Консенсус		
Alcoa Inc	AA US	10/11/2011	20:03	Q3 2011		0.224
Host Hotels & Resorts Inc	HST US	10/12/2011	Bef-mkt	Q3 2011		0.166
PepsiCo Inc/NC	PEP US	10/12/2011	11:00	Q3 2011		1.296
JPMorgan Chase & Co	JPM US	10/13/2011	11:00	Q3 2011		0.929
Fastenal Co	FAST US	10/13/2011	12:00	Q3 2011		0.328
Google Inc	GOOG US	10/13/2011	Aft-mkt	Q3 2011		8.763
Safeway Inc	SWY US	10/13/2011		Q3 2011		0.349
Mattel Inc	MAT US	10/14/2011	10:00	Q3 2011		0.859
Progressive Corp/The	PGR US	10/14/2011		Q3 2011		0.276
Charles Schwab Corp/The	SCHW US	10/17/2011	Bef-mkt	Q3 2011		0.191
Gannett Co Inc	GCI US	10/17/2011	Bef-mkt	Q3 2011		0.441
First Horizon National Corp	FHN US	10/17/2011	Bef-mkt	Q3 2011		0.162
Wells Fargo & Co	WFC US	10/17/2011	12:00	Q3 2011		0.72
Citigroup Inc	C US	10/17/2011	12:00	Q3 2011		0.827
Stanley Black & Decker Inc	SWK US	10/17/2011	Aft-mkt	Q3 2011		1.334
Halliburton Co	HAL US	10/17/2011		Q3 2011		0.912

Ежедневный обзор

Hasbro Inc	HAS US	10/17/2011		Q3 2011		1.307
Harley-Davidson Inc	HOG US	10/18/2011	Bef-mkt	Q3 2011		0.75
Johnson & Johnson	JNJ US	10/18/2011	Bef-mkt	Q3 2011		1.213
Forest Laboratories Inc	FRX US	10/18/2011	Bef-mkt	Q2 2012		0.983
UnitedHealth Group Inc	UNH US	10/18/2011	Bef-mkt	Q3 2011		1.117
Coca-Cola Co/The	KO US	10/18/2011	Bef-mkt	Q3 2011		1.018
EMC Corp/Massachusetts	EMC US	10/18/2011	11:00	Q3 2011		0.365
Bank of America Corp	BAC US	10/18/2011	11:00	Q3 2011		0.249
Goldman Sachs Group Inc/The	GS US	10/18/2011	12:00	Q3 2011		-0.098
WW Grainger Inc	GWV US	10/18/2011	12:00	Q3 2011		2.334
Juniper Networks Inc	JNPR US	10/18/2011	Aft-mkt	Q3 2011		0.28
Linear Technology Corp	LLTC US	10/18/2011	Aft-mkt	Q1 2012		0.487
CSX Corp	CSX US	10/18/2011	Aft-mkt	Q3 2011		0.441
Intel Corp	INTC US	10/18/2011	Aft-mkt	Q3 2011		0.609
Apple Inc	AAPL US	10/18/2011	Aft-mkt	Q4 2011		7.216
Yahoo! Inc	YHOO US	10/18/2011	Aft-mkt	Q3 2011		0.173
State Street Corp	STT US	10/18/2011		Q3 2011		0.89
International Business Machines Corp	IBM US	10/18/2011		Q3 2011		3.217
Intuitive Surgical Inc	ISRG US	10/18/2011		Q3 2011		2.758
Genuine Parts Co	GPC US	10/18/2011		Q3 2011		0.944
Northern Trust Corp	NTRS US	10/19/2011	Bef-mkt	Q3 2011		0.693
BlackRock Inc	BLK US	10/19/2011	Bef-mkt	Q3 2011		2.869
US Bancorp	USB US	10/19/2011	Bef-mkt	Q3 2011		0.612
Abbott Laboratories	ABT US	10/19/2011	Bef-mkt	Q3 2011		1.169
Freeport-McMoRan Copper & Gold Inc	FCX US	10/19/2011	Bef-mkt	Q3 2011		1.132
Apollo Group Inc	APOL US	10/19/2011	Bef-mkt	Q4 2011		0.925
Comerica Inc	CMA US	10/19/2011	Bef-mkt	Q3 2011		0.535
United Technologies Corp	UTX US	10/19/2011	Bef-mkt	Q3 2011		1.448
Bank of New York Mellon Corp/The	BK US	10/19/2011	10:30	Q3 2011		0.528
Morgan Stanley	MS US	10/19/2011	11:15	Q3 2011		0.297
St Jude Medical Inc	STJ US	10/19/2011	11:30	Q3 2011		0.757
Stryker Corp	SYK US	10/19/2011	20:00	Q3 2011		0.888
Edwards Lifesciences Corp	EW US	10/19/2011	20:00	Q3 2011		0.391
eBay Inc	EBAY US	10/19/2011	Aft-mkt	Q3 2011		0.477
E*Trade Financial Corp	ETFC US	10/19/2011	Aft-mkt	Q3 2011		0.182
SLM Corp	SLM US	10/19/2011	Aft-mkt	Q3 2011		0.354
American Express Co	AXP US	10/19/2011	Aft-mkt	Q3 2011		0.96
Western Digital Corp	WDC US	10/19/2011	Aft-mkt	Q1 2012		0.966
Boston Scientific Corp	BSX US	10/19/2011		Q3 2011		0.088
Travelers Cos Inc/The	TRV US	10/19/2011		Q3 2011		0.978

Ежедневный обзор

Parker Hannifin Corp	PH US	10/19/2011		Q1 2012		1.691
PNC Financial Services Group Inc	PNC US	10/19/2011		Q3 2011		1.503
Textron Inc	TXT US	10/19/2011		Q3 2011		0.311
Noble Corp	NE US	10/19/2011		Q3 2011		0.563
American Electric Power Co Inc	AEP US	10/19/2011		Q3 2011		1.12
Xilinx Inc	XLNX US	10/19/2011		Q2 2012		0.44
Peabody Energy Corp	BTU US	10/19/2011		Q3 2011		0.925
Omnicom Group Inc	OMC US	10/19/2011		Q3 2011		0.701
SUPERVALU Inc	SVU US	10/19/2011		Q2 2012		0.204
Laboratory Corp of America Holdings	LH US	10/20/2011	Bef-mkt	Q3 2011		1.586
BB&T Corp	BBT US	10/20/2011	Bef-mkt	Q3 2011		0.496
Huntington Bancshares Inc/OH	HBAN US	10/20/2011	Bef-mkt	Q3 2011		0.164
PPG Industries Inc	PPG US	10/20/2011	Bef-mkt	Q3 2011		1.925
Janus Capital Group Inc	JNS US	10/20/2011	Bef-mkt	Q3 2011		0.182
McGraw-Hill Cos Inc/The	MHP US	10/20/2011	Bef-mkt	Q3 2011		1.234
Snap-on Inc	SNA US	10/20/2011	Bef-mkt	Q3 2011		1.013
Danaher Corp	DHR US	10/20/2011	10:00	Q3 2011		0.701
Eli Lilly & Co	LLY US	10/20/2011	10:30	Q3 2011		1.121
Fifth Third Bancorp	FITB US	10/20/2011	10:30	Q3 2011		0.326
Ingersoll-Rand PLC	IR US	10/20/2011	11:00	Q3 2011		0.825
FLIR Systems Inc	FLIR US	10/20/2011	11:30	Q3 2011		0.374
AT&T Inc	T US	10/20/2011	12:00	Q3 2011		0.61
KeyCorp	KEY US	10/20/2011	13:00	Q3 2011		0.211
Chipotle Mexican Grill Inc	CMG US	10/20/2011	20:00	Q3 2011		1.85
People's United Financial Inc	PBCT US	10/20/2011	20:00	Q3 2011		0.176
Capital One Financial Corp	COF US	10/20/2011	20:05	Q3 2011		1.673
Altera Corp	ALTR US	10/20/2011	20:15	Q3 2011		0.594
SanDisk Corp	SNDK US	10/20/2011	Aft-mkt	Q3 2011		1.061
Chubb Corp/The	CB US	10/20/2011	Aft-mkt	Q3 2011		0.832
Microsoft Corp	MSFT US	10/20/2011	Aft-mkt	Q1 2012		0.679
Amphenol Corp	APH US	10/20/2011		Q3 2011		0.782
Newfield Exploration Co	NFX US	10/20/2011		Q3 2011		1.158
Hudson City Bancorp Inc	HCBK US	10/20/2011		Q3 2011		0.184
Robert Half International Inc	RHI US	10/20/2011		Q3 2011		0.277
Diamond Offshore Drilling Inc	DO US	10/20/2011		Q3 2011		1.472
M&T Bank Corp	MTB US	10/20/2011		Q3 2011		1.712
Compuware Corp	CPWR US	10/20/2011		Q2 2012		0.11
Union Pacific Corp	UNP US	10/20/2011		Q3 2011		1.82
Baxter International Inc	BAX US	10/20/2011		Q3 2011		1.08
Southwest Airlines Co	LUV US	10/20/2011		Q3 2011		0.126

Ежедневный обзор

Noble Energy Inc	NBL US	10/20/2011		Q3 2011		1.032
AutoNation Inc	AN US	10/20/2011		Q3 2011		0.473
Nucor Corp	NUE US	10/20/2011		Q3 2011		0.543
Philip Morris International Inc	PM US	10/20/2011		Q3 2011		1.235
Honeywell International Inc	HON US	10/21/2011	Bef-mkt	Q3 2011		0.997
Air Products & Chemicals Inc	APD US	10/21/2011	Bef-mkt	Q4 2011		1.511
SunTrust Banks Inc	STI US	10/21/2011	Bef-mkt	Q3 2011		0.346
McDonald's Corp	MCD US	10/21/2011	Bef-mkt	Q3 2011		1.422
Harman International Industries Inc	HAR US	10/21/2011	12:00	Q1 2012		0.515
General Electric Co	GE US	10/21/2011		Q3 2011		0.314
Citrix Systems Inc	CTXS US	10/21/2011		Q3 2011		0.58
Amazon.com Inc	AMZN US	10/21/2011		Q3 2011		0.245
T Rowe Price Group Inc	TROW US	10/21/2011		Q3 2011		0.765
Goodrich Corp	GR US	10/21/2011		Q3 2011		1.511
CR Bard Inc	BCR US	10/21/2011		Q3 2011		1.597
Precision Castparts Corp	PCP US	10/21/2011		Q2 2012		2.031
Schlumberger Ltd	SLB US	10/21/2011		Q3 2011		1.025
Verizon Communications Inc	VZ US	10/21/2011		Q3 2011		0.569
Dover Corp	DOV US	10/21/2011		Q3 2011		1.147
Reynolds American Inc	RAI US	10/21/2011		Q3 2011		0.73
Roper Industries Inc	ROP US	10/24/2011	Bef-mkt	Q3 2011		1.066
Eaton Corp	ETN US	10/24/2011	Bef-mkt	Q3 2011		1.088
Caterpillar Inc	CAT US	10/24/2011	11:30	Q3 2011		1.638
Netflix Inc	NFLX US	10/24/2011	20:05	Q3 2011		0.955
Zions Bancorporation	ZION US	10/24/2011	Aft-mkt	Q3 2011		0.329
Plum Creek Timber Co Inc	PCL US	10/24/2011	Aft-mkt	Q3 2011		0.303
VF Corp	VFC US	10/24/2011		Q3 2011		2.548
Texas Instruments Inc	TXN US	10/24/2011		Q3 2011		0.576
Amgen Inc	AMGN US	10/24/2011		Q3 2011		1.29
Kimberly-Clark Corp	KMB US	10/24/2011		Q3 2011		1.261
Invesco Ltd	IVZ US	10/24/2011		Q3 2011		0.425
AK Steel Holding Corp	AKS US	10/25/2011	Bef-mkt	Q3 2011		0.006
United Parcel Service Inc	UPS US	10/25/2011	Bef-mkt	Q3 2011		1.051
National Oilwell Varco Inc	NOV US	10/25/2011	Bef-mkt	Q3 2011		1.165
Quest Diagnostics Inc/DE	DGX US	10/25/2011	Bef-mkt	Q3 2011		1.116
Ryder System Inc	R US	10/25/2011	Bef-mkt	Q3 2011		1.024
Simon Property Group Inc	SPG US	10/25/2011	Bef-mkt	Q3 2011		1.665
El du Pont de Nemours & Co	DD US	10/25/2011	10:00	Q3 2011		0.568
Coach Inc	COH US	10/25/2011	11:00	Q1 2012		0.699
Xerox Corp	XRX US	10/25/2011	11:15	Q3 2011		0.254

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Molex Inc	MOLX US	10/25/2011	11:30	Q1 2012		0.424
3M Co	MMM US	10/25/2011	11:30	Q3 2011		1.616
Illinois Tool Works Inc	ITW US	10/25/2011	12:00	Q3 2011		0.978
Sherwin-Williams Co/The	SHW US	10/25/2011	12:00	Q3 2011		1.696
Total System Services Inc	TSS US	10/25/2011	20:00	Q3 2011		0.286
McKesson Corp	MCK US	10/25/2011	20:00	Q2 2012		1.399
Western Union Co/The	WU US	10/25/2011	20:00	Q3 2011		0.394
CH Robinson Worldwide Inc	CHRW US	10/25/2011	20:15	Q3 2011		0.699
F5 Networks Inc	FFIV US	10/25/2011	Aft-mkt	Q4 2011		0.979
Life Technologies Corp	LIFE US	10/25/2011	Aft-mkt	Q3 2011		0.876
QEP Resources Inc	QEP US	10/25/2011	Aft-mkt	Q3 2011		0.365
ACE Ltd	ACE US	10/25/2011	Aft-mkt	Q3 2011		1.786
Nabors Industries Ltd	NBR US	10/25/2011	Aft-mkt	Q3 2011		0.402
Broadcom Corp	BRCM US	10/25/2011	Aft-mkt	Q3 2011		0.771
FMC Technologies Inc	FTI US	10/25/2011	Aft-mkt	Q3 2011		0.463
PACCAR Inc	PCAR US	10/25/2011		Q3 2011		0.694
Masco Corp	MAS US	10/25/2011		Q3 2011		0.074
Waters Corp	WAT US	10/25/2011		Q3 2011		1.127
Lorillard Inc	LO US	10/25/2011		Q3 2011		2.03
Tellabs Inc	TLAB US	10/25/2011		Q3 2011		-0.009
Cummins Inc	CMI US	10/25/2011		Q3 2011		2.249
Sigma-Aldrich Corp	SIAL US	10/25/2011		Q3 2011		0.914
Ecolab Inc	ECL US	10/25/2011		Q3 2011		0.747
Regions Financial Corp	RF US	10/25/2011		Q3 2011		0.045
United States Steel Corp	X US	10/25/2011		Q3 2011		0.547

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