

Opening Date	Signal	Ticker	Name	Sector	Last	Entry price	Perf % current	Closed Out Price	Closed date	Closed % Perf		
15/06/2017	eXit Down	sx3p	Index	Europe Sector	STXE 600 Food&Bevrg € Pr	#N/A N/A	637.3	661.33	CLOSED	642	07/06/2017	2.92%
15/06/2017	eXit Down	abi bb	Equity	BELGIUM	ANHEUSER-BUSCH INBEV SA/NV	Brewers	88.4	101	CLOSED	95.28	07/06/2017	5.66%
15/06/2017	eXit Down	blt ln	Index	AUSTRALIA	BHP BILLITON PLC	Diversified Metals & Mining	1,530.4	1176	CLOSED	1121	22/06/2017	4.68%
21/06/2017	eXit Down	dax	Index	UNITED STATES	DAX INDEX	#N/A N/A	12,672.9	12792.32	CLOSED	11868	29/08/2017	7.23%
21/06/2017	eXit Down	spx	Index	US Index	S&P 500 INDEX	Industrial Machinery	2,737.8	2439.31	CLOSED	2407	06/07/2017	1.32%
20/07/2017	eXit Down	lha gy	Equity	GERMANY	DEUTSCHE LUFTHANSA-REG	Airlines	27.9	21	CLOSED	17.8	01/08/2017	15.24%
20/07/2017	eXit Down	bwy ln	Equity	BRITAIN	BELLWAY PLC	Homebuilding	3,238.0	3131	CLOSED	3042	25/07/2017	2.84%
20/07/2017	eXit Down	fti fp	Equity	BRITAIN	TECHNIPFMC PLC	Oil & Gas Equipment & Services	26.3	24.8	CLOSED	20.95	29/08/2017	15.52%
20/07/2017	eXit Down	sx3p	Index	Europe Sector	STXE 600 Food&Bevrg € Pr	#N/A N/A	637.3	658.13	CLOSED	641.81	29/08/2017	2.48%
31/07/2017	eXit Down	sxfp	Index	Europe Sector	STXE 600 FinanServc € Pr	#N/A N/A	494.6	469.06	CLOSED	453.45	29/08/2017	3.33%
31/07/2017	eXit Down	logn sw	Equity	SWITZERLAND	LOGITECH INTERNATIONAL-REG	Technology Hardware, Storage &	37.8	35.2	CLOSED	32.6	11/08/2017	7.39%
31/07/2017	eXit Down	brsn ln	Equity	BRITAIN	BERENDSEN PLC	Diversified Support Services	#N/A Real Time	1266	CLOSED	1255	09/08/2017	0.87%
31/07/2017	eXit Down	intu	Equity	BRITAIN	INTU PROPERTIES PLC	Retail REITs	216.0	259.2	CLOSED	243.7	29/08/2017	5.98%
31/07/2017	eXit Down	je/	Equity	BRITAIN	JUST EAT PLC	Internet Software & Services	791.8	636.5	CLOSED	596	11/08/2017	6.36%
31/07/2017	eXit Down	mrv	Equity	BRITAIN	WM MORRISON SUPERMARKETS	Food Retail	219.0	239.9	CLOSED	241.1	21/08/2017	-0.50%
31/07/2017	eXit Down	shb	Equity	BRITAIN	SHAFTSBURY PLC	Retail REITs	5,772.0	979	CLOSED	976	11/08/2017	0.31%
31/07/2017	eXit Up	j01	future	Commodity	Generic 1st 'J0' Future	#N/A Invalid Security	#N/A Real Time	131.65	CLOSED	157.15	12/09/2017	19.37%
31/07/2017	eXit Up	dsv fp	Equity	FRANCE	DASSAULT SYSTEMES SA	Application Software	98.4	83.06	CLOSED	85.51	12/09/2017	2.95%
31/07/2017	eXit Up	ri fp	Equity	FRANCE	PERNOD RICARD SA	Distillers & Vintners	125.8	117.6	CLOSED	118.45	17/08/2017	0.72%
31/07/2017	eXit Up	ko us	Equity	UNITED STATES	COCA-COLA CO/THE	Soft Drinks	46.7	46	CLOSED	45.34	31/08/2017	-1.43%
31/07/2017	eXit Up	heia na	Equity	NETHERLANDS	HEINEKEN NV	Brewers	88.7	86.88	CLOSED	87.72	08/08/2017	0.97%
31/07/2017	eXit Up	pnl na	Equity	NETHERLANDS	POSTNL NV	Air Freight & Logistics	3.9	4.02	CLOSED	4.1	04/08/2017	1.99%
14/08/2017	eXit Down	esa	future	BRITAIN	S&P500 EMINI FUT Mar18	#N/A N/A	100.8	2442	CLOSED	2417	20/09/2017	1.02%
14/08/2017	eXit Down	hi1	future	#N/A Invalid Security	Generic 1st 'H1' Future	#N/A Invalid Security	37.0	26848	CLOSED	26951	21/08/2017	-0.38%
14/08/2017	eXit Down	aex	Index	IRELAND	AEX-Index	Oil & Gas Exploration & Produc	542.4	519.93	CLOSED	505	29/08/2017	2.87%
14/08/2017	eXit Down	ive us	Equity	UNITED STATES	ISHARES S&P 500 VALUE ETF	#N/A N/A	115.2	105.48	CLOSED	103.9	29/08/2017	1.50%
14/08/2017	eXit Down	CAA	future	BRITAIN	EURO STOXX BANK Mar18	#N/A N/A	156.5	133.78	CLOSED	126.7	08/09/2017	5.29%
14/08/2017	eXit Down	STA	future	BRITAIN	FTSE/MIB IDX FUT Mar18	#N/A N/A	22,890.0	22182	CLOSED	21225	29/08/2017	4.31%
14/08/2017	eXit Down	fxi us	Equity	UNITED STATES	ISHARES CHINA LARGE-CAP ETF	#N/A N/A	51.7	42.16	CLOSED	41.98	18/08/2017	0.43%
14/08/2017	eXit Down	ewt us	Equity	UNITED STATES	ISHARES MSCI TAIWAN ETF	#N/A N/A	37.6	36.25	CLOSED	37.03	29/08/2017	-2.15%
14/08/2017	eXit Down	bt/a	Equity	BRITAIN	BT GROUP PLC	Integrated Telecommunication S	248.8	295.9	CLOSED	278.9	15/09/2017	5.75%
14/08/2017	eXit Down	rf fp	Equity	FRANCE	EURAZEO SA	Multi-Sector Holdings	82.5	69.67	CLOSED	68.48	30/08/2017	1.71%
14/08/2017	eXit Down	fep us	Equity	UNITED STATES	FIRST TRUST EUROPE	#N/A N/A	40.2	36.04	CLOSED	36	29/08/2017	0.11%
14/08/2017	eXit Down	dia us	Equity	UNITED STATES	SPDR DJIA TRUST	#N/A N/A	252.1	219.88	CLOSED	216.68	29/08/2017	1.46%
14/08/2017	eXit Down	epi us	Equity	UNITED STATES	WISDOMTREE INDIA EARNINGS	#N/A N/A	27.5	25.89	CLOSED	25.71	22/08/2017	0.70%
14/08/2017	eXit Down	ewp us	Equity	UNITED STATES	ISHARES MSCI SPAIN ETF	#N/A N/A	34.4	33.81	CLOSED	33.45	08/09/2017	1.06%
14/08/2017	eXit Up	dxy	Index	UNITED STATES	DOLLAR INDEX SPOT	Semiconductors	89.2	93.063	CLOSED	91.44	11/09/2017	1.74%
21/08/2017	eXit Down	rf fp	Equity	FRANCE	EURAZEO SA	Multi-Sector Holdings	82.5	70.5	CLOSED	68.48	30/08/2017	2.87%
21/08/2017	eXit Down	fhzn sw	Equity	SWITZERLAND	FLUGHAFEN ZURICH AG-REG	Airport Services	228.8	244.5	CLOSED	218.3	08/09/2017	10.72%
21/08/2017	eXit Down	iii ln	Equity	BRITAIN	3I GROUP PLC	Asset Management & Custody Ban	924.6	936.5	CLOSED	901	22/09/2017	3.79%
21/08/2017	eXit Down	bbva sm	Equity	SPAIN	BANCO BILBAO VIZCAYA ARGENTA	Diversified Banks	7.2	7.45	CLOSED	7.12	09/09/2017	4.43%
21/08/2017	eXit Down	cbk gy	Equity	GERMANY	COMMERZBANK AG	Diversified Banks	12.9	10.88	CLOSED	9.89	08/09/2017	9.10%
21/08/2017	eXit Down	oerl sw	Equity	SWITZERLAND	OC OERLIKON CORP AG-REG	Industrial Machinery	15.6	13.8	CLOSED	13.05	29/08/2017	5.43%
21/08/2017	eXit Down	cnp fp	Equity	FRANCE	CNP ASSURANCES	Life & Health Insurance	20.6	19.745	CLOSED	18.68	08/09/2017	5.39%
21/08/2017	eXit Down	cs fp	Equity	FRANCE	AXA SA	Multi-line Insurance	26.3	24.62	CLOSED	23.75	08/09/2017	3.53%
21/08/2017	eXit Down	voe av	Equity	AUSTRIA	VOESTALPINE AG	Steel	49.6	42.28	CLOSED	41.5	29/08/2017	1.84%
21/08/2017	eXit Down	baln sw	Equity	SWITZERLAND	BALOISE HOLDING AG - REG	Multi-line Insurance	149.6	150.8	CLOSED	145.6	08/09/2017	3.45%
21/08/2017	eXit Down	alv gy	Equity	GERMANY	ALLIANZ SE-REG	Multi-line Insurance	197.3	181.6	CLOSED	177.3	06/09/2017	2.37%
21/08/2017	eXit Down	glen ln	Equity	SWITZERLAND	GLENCORE PLC	Diversified Metals & Mining	382.8	345.65	CLOSED	346	29/08/2017	-0.10%
21/08/2017	eXit Down	ecm ln	Equity	BRITAIN	ELECTROCOMPONENTS PLC	Technology Distributors	616.2	631	CLOSED	621.5	29/08/2017	1.51%
21/08/2017	eXit Down	icp ln	Equity	BRITAIN	INTERMEDIATE CAPITAL GROUP	Asset Management & Custody Ban	1,085.0	885	CLOSED	834	15/09/2017	5.76%

21/08/2017	eXit Down	has ln	Equity	BRITAIN	HAYS PLC	Human Resource & Employment Se		197.5	169.4	CLOSED	169.4	28/08/2017	0.00%	
21/08/2017	eXit Down	bkt sm	Equity	SPAIN	BANKINTER SA	Diversified Banks		9.0	8.02	CLOSED	7.64	08/09/2017	4.74%	
21/08/2017	eXit Down	hnr1 gy	Equity	GERMANY	HANNOVER RUECK SE	Reinsurance		109.5	104.55	CLOSED	94.65	08/09/2017	9.47%	
04/09/2017	eXit Up	nk fp	Equity	FRANCE	IMERYS SA	Construction Materials		82.8	74.01	CLOSED	77.09	04/10/2017	4.16%	
04/09/2017	eXit Up	fpe gy	Equity	GERMANY	FUCHS PETROLUB SE	Chemicals		39.2	40.755	CLOSED	43.36	04/10/2017	6.39%	
04/09/2017	eXit Up	ei fp	Equity	FRANCE	ESSILOR INTERNATIONAL	Health Care Equipment & Suppli		109.5	106.1	CLOSED	109.4	11/09/2017	3.11%	
04/09/2017	eXit Up	qia gr	Equity	NETHERLANDS	QIAGEN N.V.	Life Sciences Tools & Services		26.8	27.12	CLOSED	29.24	30/10/2017	7.82%	
04/09/2017	eXit Up	ams sm	Equity	SPAIN	AMADEUS IT GROUP SA	IT Services		59.7	52.25	CLOSED	60.14	07/11/2017	15.10%	
04/09/2017	eXit Up	eden fp	Equity	FRANCE	EDENRED	Commercial Services & Supplies		25.3	22.58	CLOSED	23.72	04/10/2017	5.05%	
04/09/2017	eXit Up	abb ss	Equity	SWITZERLAND	ABB LTD-REG	Electrical Equipment		213.0	184.7	CLOSED	202.8	03/10/2017	9.80%	
04/09/2017	eXit Up	bei gy	Equity	GERMANY	BEIERSDORF AG	Personal Products		93.6	89.39	CLOSED	91.9	18/09/2017	2.81%	
04/09/2017	eXit Up	b4b gy	Equity	GERMANY	METRO AG	Food & Staples Retailing		17.3	16.45	CLOSED	17.77	28/09/2017	8.02%	
04/09/2017	eXit Up	sw fp	Equity	FRANCE	SODEXO SA	Hotels, Restaurants & Leisure		98.3	98.62	CLOSED	105.1	04/10/2017	6.57%	
04/09/2017	eXit Up	sxdp	Index	Europe Sector	STXE 600 HealthCare € Pr	#N/A N/A		698.8	733.97	CLOSED	763.67	04/10/2017	4.05%	
04/09/2017	eXit Up	sxop	Index	Europe Sector	STXE 600 Constr&Mtr € Pr	#N/A N/A		451.8	450.12	CLOSED	466.56	04/10/2017	3.65%	
04/09/2017	eXit Up	sxnp	Index	Europe Sector	STXE 600 InduGd&Ser € Pr	#N/A N/A		528.9	502.56	CLOSED	533.53	04/10/2017	6.16%	
11/09/2017	eXit Down	BLT LN	Equity	AUSTRALIA	BHP BILLITON PLC	Diversified Metals & Mining		1,530.4	1415	CLOSED	1304	28/09/2017	7.84%	
11/09/2017	eXit Down	HG1	Commodity	Commodity	Copper	#N/A Invalid Security		320.0	302.55	CLOSED	287.5	28/09/2017	4.97%	
18/09/2017	eXit Down	enel im	Equity	ITALY	ENEL SPA	Electric Utilities		4.9	5.115	CLOSED	4.95	04/10/2017	3.23%	
18/09/2017	eXit Down	un01 gy	Equity	GERMANY	UNIPER SE	Independent Power and Renewabl		23.3	20.97	CLOSED	22.018	21/09/2017	-5.00%	BID - Fortum Stake
18/09/2017	eXit Down	trn im	Equity	ITALY	TERNA SPA	Electric Utilities		4.7	4.97	CLOSED	4.854	04/10/2017	2.33%	
18/09/2017	eXit Down	GLEN LN	Equity	SWITZERLAND	GLENCORE PLC	Metals & Mining		382.8	344.5	CLOSED	339	28/09/2017	1.60%	
18/09/2017	eXit Down	RWE GY	Equity	GERMANY	RWE AG	Multi-Utilities		15.5	20.305	CLOSED	19.16	26/09/2017	5.64%	
18/09/2017	eXit Down	BVIC LN	Equity	BRITAIN	BRITVIC PLC	Beverages		711.5	738	CLOSED	728.5	25/09/2017	1.29%	
18/09/2017	eXit Down	EOAN GY	Equity	GERMANY	E.ON SE	Multi-Utilities		8.3	9.229	CLOSED	9.17	20/09/2017	0.64%	
18/09/2017	eXit Down	RTO LN	Equity	BRITAIN	RENTOKIL INITIAL PLC	Commercial Services & Supplies		291.0	295.6	CLOSED	292.3	28/09/2017	1.12%	
25/09/2017	eXit Up	WPP LN	Equity	BRITAIN	WPP PLC	Advertising		1,265.0	1409	CLOSED	1407	18/10/2017	-0.14%	
25/09/2017	eXit Up	SXS LN	Equity	BRITAIN	SPECTRIS PLC	Electronic Equipment & Instrum		2,542.0	2365	CLOSED	2481	13/10/2017	4.90%	
25/09/2017	eXit Down	AUD	Currency	AUSTRALIA	Australian Dollar Spot	Oil & Gas Exploration & Produc		0.8	0.7956	CLOSED	0.7771	09/10/2017	2.33%	
25/09/2017	eXit Down	SEV FP	Equity	FRANCE	SUEZ	Multi-Utilities		11.8	15.2	CLOSED	15.19	28/09/2017	0.07%	
02/10/2017	eXit Up	BBY LN	Equity	BRITAIN	BALFOUR BEATTY PLC	Construction & Engineering		266.1	269.7	CLOSED	275.2	30/10/2017	2.04%	
02/10/2017	eXit Up	AV/ LN	Equity	BRITAIN	AVIVA PLC	Insurance		507.4	514	CLOSED	516	27/10/2017	0.39%	
02/10/2017	eXit Up	AA/ LN	Equity	BRITAIN	AA PLC	Diversified Consumer Services		123.6	170.3	CLOSED	161.5	10/10/2017	-5.00%	Stopped -5%
02/10/2017	eXit Down	STMN SW	Equity	SWITZERLAND	STRAUMANN HOLDING AG-REG	Health Care Equipment & Suppli		649.0	625.5	CLOSED	655	23/10/2017	-5.00%	Stopped -5%
02/10/2017	eXit Down	ABE SM	Equity	SPAIN	ABERTIS INFRAESTRUCTURAS SA	Transportation Infrastructure		19.5	17.1	CLOSED	17.95	03/10/2017	-5.00%	Stopped -5%
02/10/2017	eXit Up	BME SM	Equity	SPAIN	BOLSAS Y MERCADOS ESPANOLES	Capital Markets		27.1	28.35	CLOSED	28.82	27/10/2017	1.66%	
02/10/2017	eXit Up	PROX BB	Equity	BELGIUM	PROXIMUS	Diversified Telecommunication		26.5	29.18	CLOSED	28.97	27/10/2017	-0.72%	
09/10/2017	eXit Down	ILD FP	Equity	FRANCE	ILIAD SA	Diversified Telecommunication		203.9	220.55	CLOSED	207.85	20/10/2017	5.76%	
09/10/2017	eXit Down	SIK SW	Equity	SWITZERLAND	SIKA AG-BR	Chemicals		7,680.0	7140	CLOSED	6780	26/10/2017	5.04%	
09/10/2017	eXit Down	KNIN SW	Equity	SWITZERLAND	KUEHNE + NAGEL INTL AG-REG	Marine		165.2	176.2	CLOSED	165.23	17/10/2017	6.23%	
09/10/2017	eXit Down	KGX GY	Equity	GERMANY	KION GROUP AG	Machinery		72.2	78.5	CLOSED	65.14	20/10/2017	17.02%	
16/10/2017	eXit Down	BNP FP	Equity	FRANCE	BNP PARIBAS	Banks		65.5	66.18	CLOSED	64.7	19/10/2017	2.24%	
16/10/2017	eXit Down	EXO IM	Equity	NETHERLANDS	EXOR NV	Diversified Financial Services		61.2	54.3	CLOSED	52.05	20/10/2017	4.14%	
16/10/2017	eXit Up	FHZN SW	Equity	SWITZERLAND	FLUGHAFEN ZURICH AG-REG	Transportation Infrastructure		228.8	223.4	CLOSED	225.9	09/11/2017	1.12%	
23/10/2017	eXit Down	indexcf index	Index	Russia Index	MOEX Russia Index	Russia Index		2,265.3	2073.55	CLOSED	2177	09/11/2017	-5.00%	Stopped -5%
23/10/2017	eXit Down	XIU CN	Equity	CANADA	ISHARES S&P/TSX 60 INDEX ETF	Country ETF		23.1	23.62	CLOSED	23.66	15/11/2017	-0.17%	
23/10/2017	eXit Down	ewc us	Equity	UNITED STATES	ISHARES MSCI CANADA ETF	Country ETF		28.6	29.08	CLOSED	28.74	15/11/2017	1.17%	
23/10/2017	eXit Down	AC FP	Equity	FRANCE	ACCOR SA	Hotels, Restaurants & Leisure		44.1	41.555	CLOSED	40.42	15/11/2017	2.73%	
23/10/2017	eXit Down	HO FP	Equity	FRANCE	THALES SA	Aerospace & Defense		88.4	92.79	CLOSED	87.37	20/11/2017	5.84%	

23/10/2017	eXit Down	EVK GY	Equity	GERMANY	EVONIK INDUSTRIES AG	Chemicals		30.3	30.01	CLOSED	31.6	01/11/2017	-5%	Stopped out
23/10/2017	eXit Down	LXS GY	Equity	GERMANY	LANXESS AG	Chemicals		67.7	68.15	CLOSED	62.89	15/11/2017	7.72%	
23/10/2017	eXit Down	WDI GY	Equity	GERMANY	WIREDARD AG	IT Services		94.4	80.01	CLOSED	76.92	25/10/2017	3.86%	
23/10/2017	eXit Down	DUE GY	Equity	GERMANY	DUERR AG	Machinery		104.3	112.4	CLOSED	101.7	13/11/2017	9.52%	
23/10/2017	eXit Down	ephe us	Equity	UNITED STATES	ISHARES MSCI PHILIPPINES ETF	Country ETF		37.2	37.07	CLOSED	36.57	15/11/2017	1.35%	
23/10/2017	eXit Down	rsx us	Equity	UNITED STATES	VANECK VECTORS RUSSIA ETF	Country ETF		22.9	22.06	CLOSED	21.35	15/11/2017	3.22%	
23/10/2017	eXit Down	FI/N SW	Equity	SWITZERLAND	FISCHER (GEORG)-REG	Machinery		1,305.0	1215	CLOSED	1231	16/11/2017	-1.32%	
23/10/2017	eXit Down	LONN SW	Equity	SWITZERLAND	LONZA GROUP AG-REG	Life Sciences Tools & Services		247.4	257	CLOSED	251.6	15/11/2017	2.10%	
23/10/2017	eXit Down	thd us	Equity	UNITED STATES	ISHARES MSCI THAILAND ETF	Country ETF		97.8	87.14	CLOSED	86.46	10/11/2017	0.78%	
23/10/2017	eXit Down	VCT LN	Equity	BRITAIN	VICTREX PLC	Chemicals		2,452.0	2426	CLOSED	2420	15/11/2017	0.25%	
23/10/2017	eXit Down	SMWH LN	Equity	BRITAIN	WH SMITH PLC	Specialty Retail		2,070.0	2042	CLOSED	2003	17/11/2017	1.91%	
23/10/2017	eXit Down	ULVR LN	Equity	BRITAIN	UNILEVER PLC	Personal Products		3,969.0	4151	CLOSED	4150	17/11/2017	0.02%	
30/10/2017	eXit Up	li fp	Equity	FRANCE	KLEPIERRE	Equity Real Estate Investment		34.3	33.795	CLOSED	35.04	24/11/2017	3.68%	
30/10/2017	eXit Down	cit us	Equity	UNITED STATES	CIT GROUP INC	Banks		51.8	47.64	CLOSED	44.29	13/11/2017	7.03%	
30/10/2017	eXit Down	monc im	Equity	ITALY	MONCLER SPA	Textiles, Apparel & Luxury Goo		25.7	24.22	CLOSED	22.72	20/11/2017	6.19%	
30/10/2017	eXit Down	7974 JT	Equity	JAPAN	NINTENDO CO LTD	Software		44,900.0	42900	CLOSED	42120	10/01/1900	1.82%	
30/10/2017	eXit Down	bkg ln	Equity	BRITAIN	BERKELEY GROUP HOLDINGS/THE	Household Durables		3,851.0	3734	CLOSED	3576	13/11/2017	4.23%	
30/10/2017	eXit Down	kors us	Equity	BRITAIN	MICHAEL KORS HOLDINGS LTD	Textiles, Apparel & Luxury Goo		65.2	48.88	CLOSED	47.5	03/11/2017	2.82%	
30/10/2017	eXit Down	pfe us	Equity	UNITED STATES	PFIZER INC	Pharmaceuticals		36.5	35.43	CLOSED	34.795	10/11/2017	1.79%	
30/10/2017	eXit Down	nvs us	Equity	SWITZERLAND	NOVARTIS AG-SPONSORED ADR	Pharmaceuticals		87.4	81.41	CLOSED	81.69	09/11/2017	-0.34%	
30/10/2017	eXit Down	jnk us	BOND	UNITED STATES	SPDR BBG BARC HIGH YIELD BND	#N/A N/A		36.2	37.22	CLOSED	36.28	15/11/2017	2.53%	
30/10/2017	eXit Down	xlv us	Equity	UNITED STATES	HEALTH CARE SELECT SECTOR	#N/A N/A		86.6	81.8	CLOSED	80.44	15/11/2017	1.66%	
30/10/2017	eXit Down	xli us	Equity	UNITED STATES	INDUSTRIAL SELECT SECT SPDR	#N/A N/A		77.2	72.15	CLOSED	70.04	15/11/2017	2.92%	
30/10/2017	eXit Down	phia na	Equity	NETHERLANDS	KONINKLIJKE PHILIPS NV	Health Care Equipment & Suppli		31.5	35	CLOSED	32.66	27/11/2017	6.69%	
30/10/2017	eXit Down	logn sw	Equity	SWITZERLAND	LOGITECH INTERNATIONAL-REG	Technology Hardware, Storage &		37.8	34.5	CLOSED	36.25	01/11/2017	-5%	Stopped out (-5% offside)
30/10/2017	eXit Down	ntap us	Equity	UNITED STATES	NETAPP INC	Technology Hardware, Storage &		59.4	43.74	CLOSED	45.92	09/11/2017	-5%	Stopped Out - Earnings Surprise
30/10/2017	eXit Up	ora fp	Equity	FRANCE	ORANGE	Diversified Telecommunication		14.1	14.11	CLOSED	14.33	15/11/2017	1.56%	
30/10/2017	eXit Up	lux im	Equity	ITALY	LUXOTTICA GROUP SPA	Textiles, Apparel & Luxury Goo		49.8	48.6	CLOSED	49.3	13/11/2017	1.44%	
30/10/2017	eXit Up	imb ln	Equity	BRITAIN	IMPERIAL BRANDS PLC	Tobacco		2,818.5	3165.5	CLOSED	3196.5	13/11/2017	0.98%	
30/10/2017	eXit Up	fra gr	Equity	GERMANY	FRAPORT AG FRANKFURT AIRPORT	Transportation Infrastructure		89.6	80.7	CLOSED	83.13	24/11/2017	3.01%	
06/11/2017	eXit Down	mseltch	Equity	Chile	MSCI Emerging Markets Ch	#N/A N/A		5,461.4	5366	CLOSED	4875	01-Dec	9.15%	
06/11/2017	eXit Down	HSMBI	Equity	HK Sector	HSMBI	#N/A N/A		3,678.2	3071.51	CLOSED	3064	01/12/2017	0.24%	Divergence appeared after Sharp fall
06/11/2017	eXit Down	boss gy	Equity	GERMANY	HUGO BOSS AG -ORD	Textiles, Apparel & Luxury Goo		71.9	71.75	CLOSED	67.3	27/11/2017	6.20%	
06/11/2017	eXit Down	8473 jt	Equity	JAPAN	SBI HOLDINGS INC	Capital Markets		2,321.0	1773	CLOSED	1597	16/11/2017	9.93%	
06/11/2017	eXit Down	7242 jt	Equity	JAPAN	KYB CORP	Auto Components		6,240.0	6930	CLOSED	6440	04/12/2017	7.07%	
06/11/2017	eXit Down	7282 jt	Equity	JAPAN	TOYODA GOSEI CO LTD	Auto Components		2,554.0	2798	CLOSED	2675	16/11/2017	4.40%	
06/11/2017	eXit Down	gebz sw	Equity	SWITZERLAND	GEBERIT AG-REG	Building Products		428.2	444.6	CLOSED	422.4	01/12/2017	4.99%	
06/11/2017	eXit Down	BNP FP	Equity	FRANCE	BNP PARIBAS	Banks		65.5	65.4	CLOSED	62.64	01/12/2017	4.22%	
06/11/2017	eXit Down	bkt sm	Equity	SPAIN	BANKINTER SA	Banks		9.0	7.776	CLOSED	7.64	22/11/2017	1.75%	
06/11/2017	eXit Down	4045 jt	Equity	JAPAN	TOAGOSEI CO LTD	Chemicals		1,338.0	1417	CLOSED	1392	20/11/2017	1.76%	
06/11/2017	eXit Down	6674 jt	Equity	JAPAN	GS YUASA CORP	Electrical Equipment		571.0	571	CLOSED	567	04/12/2017	0.70%	
06/11/2017	eXit Down	6503 jt	Equity	JAPAN	MITSUBISHI ELECTRIC CORP	Electrical Equipment		1,891.0	1918	CLOSED	1844	04/12/2017	3.86%	
06/11/2017	eXit Down	atl im	Equity	ITALY	ATLANTIA SPA	Transportation Infrastructure		25.6	27.4	CLOSED	26.56	20/11/2017	3.07%	
06/11/2017	eXit Down	5333 jt	Equity	JAPAN	NGK INSULATORS LTD	Machinery		2,062.0	2143	CLOSED	2045	20/11/2017	4.57%	
06/11/2017	eXit Down	6407 jt	Equity	JAPAN	CKD CORP	Machinery		2,680.0	2432	CLOSED	2386	09/11/2017	1.89%	
06/11/2017	eXit Down	7004 jt	Equity	JAPAN	HITACHI ZOSEN CORP	Machinery		549.0	590	CLOSED	564	04/12/2017	4.41%	
06/11/2017	eXit Down	7013 jt	Equity	JAPAN	IHI CORP	Machinery		3,470.0	3650	CLOSED	3400	28/11/2017	6.85%	
06/11/2017	eXit Down	7012 jt	Equity	JAPAN	KAWASAKI HEAVY INDUSTRIES	Machinery		4,135.0	3900	CLOSED	3665	30/11/2017	6.03%	Went -4% offside - retraced so closed
06/11/2017	eXit Down	sop fp	Equity	FRANCE	SOPRA STERIA GROUP	IT Services		157.3	160	CLOSED	148.45	01/12/2017	7.22%	
06/11/2017	eXit Down	7951 jt	Equity	JAPAN	YAMAHA CORP	Leisure Products		4,455.0	4095	CLOSED	3820	22/11/2017	6.72%	
06/11/2017	eXit Down	erf fp	Equity	LUXEMBOURG	EUROFINS SCIENTIFIC	Life Sciences Tools & Services		501.0	533.55	CLOSED	503.85	12/12/2017	5.57%	
06/11/2017	eXit Down	9107 jt	Equity	JAPAN	KAWASAKI KISEN KAISHA LTD	Marine		2,699.0	2952	CLOSED	2779	22/11/2017	5.86%	
06/11/2017	eXit Down	cs fp	Equity	FRANCE	AXA SA	Insurance		26.3	25.36	CLOSED	24.86	21/11/2017	1.97%	
06/11/2017	eXit Down	liss sw	Equity	SWITZERLAND	CHOCOLADEFABRIKEN LINDT-REG	Food Products		67,800.0	68030	CLOSED	66625	24/11/2017	2.07%	
06/11/2017	eXit Down	bvi fp	Equity	FRANCE	BUREAU VERITAS SA	Professional Services		22.6	22.705	CLOSED	22.1	27/11/2017	2.66%	
06/11/2017	eXit Down	xly us	Equity	UNITED STATES	CONSUMER DISCRETIONARY SELT	Sector		104.8	91.52	CLOSED	91.8	15/11/2017	-0.31%	

06/11/2017	eXit Down	s5indu	Index	US Sector	S&P 500 INDUSTRIALS IDX	Sector	655.3	607.63	CLOSED	592.5	15/11/2017	2.49%	
06/11/2017	eXit Down	s5hlth	Index	US Sector	S&P 500 HEALTH CARE IDX	Sector	1,004.5	943.44	CLOSED	933.04	15/11/2017	1.10%	
06/11/2017	eXit Down	5480 jt	Equity	JAPAN	NIPPON YAKIN KOGYO CO LTD	Steel	297.0	230	CLOSED	199	20/11/2017	13.48%	
06/11/2017	eXit Down	ivo us	Equity	UNITED STATES	ISHARES RUSSELL 2000 GROWTH	Style ETF	188.8	180.81	CLOSED	175.72	15/11/2017	2.82%	
06/11/2017	eXit Down	prfz us	Equity	UNITED STATES	POWERSHARES FTSE RAFI US1500	Style ETF	129.3	126.38	CLOSED	124	15/11/2017	1.88%	
13/11/2017	eXit Down	1622 jt	Equity	JAPAN	NEXT FUNDS TOPIX-17 AUTO&TRS	#N/A N/A	24,100.0	23390	CLOSED	22730	07/12/2017	2.82%	3.25%
13/11/2017	eXit Down	rr/in	Equity	BRITAIN	ROLLS-ROYCE HOLDINGS PLC	Aerospace & Defense	836.0	923.5	CLOSED	832	08/12/2017	9.91%	11.15%
13/11/2017	eXit Down	DPW GR	Equity	GERMANY	DEUTSCHE POST AG-REG	Air Freight & Logistics	37.0	39.6	CLOSED	38.39	20/11/2017	3.06%	6.79%
13/11/2017	eXit Down	fl	Equity	UNITED STATES	FOOT LOCKER INC	Specialty Retail	47.8	30.34	CLOSED	31.86	15/11/2017	-5.01%	5.47%
13/11/2017	eXit Down	BRBY LN	Equity	BRITAIN	BURBERRY GROUP PLC	Textiles, Apparel & Luxury Goo	1,535.5	1752	CLOSED	1692	01/12/2017	3.42%	10.70%
13/11/2017	eXit Down	MC FP	Equity	FRANCE	LVMH MOET HENNESSY LOUIS VUI	Textiles, Apparel & Luxury Goo	243.6	248.6	CLOSED	242.05	05/12/2017	2.63%	4.26%
13/11/2017	eXit Down	KER FP	Equity	FRANCE	KERING	Textiles, Apparel & Luxury Goo	390.3	387.55	CLOSED	367.85	01/12/2017	5.08%	5.08%
13/11/2017	eXit Down	3668 jt	Equity	JAPAN	COLOPL INC	Software	891.0	1092	CLOSED	1034	28/11/2017	5.31%	14.01%
13/11/2017	eXit Down	3656 jt	Equity	JAPAN	KLAB INC	Software	1,705.0	1800	CLOSED	1716	13/11/2017	4.67%	6.39%
13/11/2017	eXit Down	jup ln	Equity	BRITAIN	JUPITER FUND MANAGEMENT	Capital Markets	561.6	589.5	CLOSED	576	28/11/2017	2.29%	2.88%
13/11/2017	eXit Down	emg ln	Equity	BRITAIN	MAN GROUP PLC	Capital Markets	207.6	190.9	CLOSED	193.5	28/11/2017	-1.36%	2.04%
13/11/2017	eXit Down	amun fp	Equity	FRANCE	AMUNDI SA	Capital Markets	72.2	71.3	CLOSED	70.93	04/12/2017	0.52%	1.82%
13/11/2017	eXit Down	POM FP	Equity	FRANCE	PLASTIC OMNIUM	Auto Components	39.5	34.84	CLOSED	34.35	17/11/2017	1.41%	3.95%
13/11/2017	eXit Down	6995 jt	Equity	JAPAN	TOKAI RIKA CO LTD	Auto Components	2,307.0	2321	CLOSED	2200	06/12/2017	5.21%	5.21%
13/11/2017	eXit Down	BMW GY	Equity	GERMANY	BAYERISCHE MOTOREN WERKE AG	Automobiles	89.8	86.45	CLOSED	82.87	01/12/2017	4.14%	4.14%
13/11/2017	eXit Down	5938 jt	Equity	JAPAN	LIXIL GROUP CORP	Building Products	2,818.0	2990	CLOSED	2852	24/11/2017	4.62%	4.62%
13/11/2017	eXit Down	7912 jt	Equity	JAPAN	DAI NIPPON PRINTING CO LTD	Commercial Services & Supplies	2,334.0	2542	CLOSED	2403	28/11/2017	5.47%	5.47%
13/11/2017	eXit Down	7911 jt	Equity	JAPAN	TOPPAN PRINTING CO LTD	Commercial Services & Supplies	972.0	1105	CLOSED	1021	28/11/2017	7.60%	8.69%
13/11/2017	eXit Down	5301 jt	Equity	JAPAN	TOKAI CARBON CO LTD	Chemicals	1,375.0	1133	CLOSED	1060	16/11/2017	6.44%	6.97%
13/11/2017	eXit Down	EN FP	Equity	FRANCE	BOUYGUES SA	Construction & Engineering	42.9	40.54	CLOSED	42.56	16/11/2017	-4.98%	2.12%
13/11/2017	eXit Down	1861 jt	Equity	JAPAN	KUMAGAI GUMI CO LTD	Construction & Engineering	2,988.0	3125	CLOSED	3010	27/11/2017	3.68%	3.68%
13/11/2017	eXit Down	1820 jt	Equity	JAPAN	NISHIMATSU CONSTRUCTION CO	Construction & Engineering	3,010.0	3350	CLOSED	3135	27/11/2017	6.42%	7.46%
13/11/2017	eXit Down	1803 jt	Equity	JAPAN	SHIMIZU CORP	Construction & Engineering	1,048.0	1294	CLOSED	1216	05/12/2017	6.03%	14.68%
13/11/2017	eXit Down	1801 jt	Equity	JAPAN	TAISEI CORP	Construction & Engineering	5,210.0	6160	CLOSED	5860	01/12/2017	4.87%	12.82%
13/11/2017	eXit Down	axp	Equity	UNITED STATES	AMERICAN EXPRESS CO	Consumer Finance	95.8	93	CLOSED	93.47	24/11/2017	-0.51%	0.24%
13/11/2017	eXit Down	SOLB BB	Equity	BELGIUM	SOLVAY SA	Chemicals	112.4	123.35	CLOSED	115.55	06/12/2017	6.32%	7.17%
13/11/2017	eXit Down	AKE FP	Equity	FRANCE	ARKEMA	Chemicals	99.2	104.45	CLOSED	100.55	06/12/2017	3.73%	4.16%
13/11/2017	eXit Down	LXS GY	Equity	GERMANY	LANXESS AG	Chemicals	67.7	67.39	CLOSED	61.33	06/12/2017	8.99%	9.44%
13/11/2017	eXit Down	EFG US	Equity	UNITED STATES	ISHARES MSCI EAFE GROWTH ETF	#N/A N/A	81.5	78.24	CLOSED	78.92	06/12/2017	-0.87%	0.38%
13/11/2017	eXit Down	sse ln	Equity	BRITAIN	SSE PLC	Electric Utilities	1,253.5	1360	CLOSED	1309	06/12/2017	3.75%	7.17%
13/11/2017	eXit Down	ENEL IM	Equity	ITALY	ENEL SPA	Electric Utilities	4.9	5.28	CLOSED	5.165	20/11/2017	2.18%	4.92%
13/11/2017	eXit Down	9501 jt	Equity	JAPAN	TOKYO ELECTRIC POWER COMPANY	Electric Utilities	435.0	460	CLOSED	435	27/11/2017	5.43%	5.87%
13/11/2017	eXit Down	LR FP	Equity	FRANCE	LEGRAND SA	Electrical Equipment	64.7	61.81	CLOSED	60.87	15/11/2017	1.52%	1.52%
13/11/2017	eXit Down	6804 jt	Equity	JAPAN	HOSIDEN CORP	Electronic Equipment, Instrume	1,555.0	1788	CLOSED	1676	05/12/2017	6.26%	8.45%
13/11/2017	eXit Down	6841 jt	Equity	JAPAN	YOKOGAWA ELECTRIC CORP	Electronic Equipment, Instrume	2,081.0	2136	CLOSED	2013	06/12/2017	5.76%	5.76%
13/11/2017	eXit Down	cf us	Equity	UNITED STATES	CF INDUSTRIES HOLDINGS INC	Chemicals	39.5	36.96	CLOSED	35.03	20/11/2017	5.22%	9.36%
13/11/2017	eXit Down	cboe us	Equity	UNITED STATES	CBOE GLOBAL MARKETS INC	Capital Markets	133.5	114.68	CLOSED	120.41	28/11/2017	-5.00%	0.15%
13/11/2017	eXit Down	xia	future	Commodity	Nickel Futures May18	Futures	102,480.0	100170	CLOSED	87550	08/12/2017	12.60%	13.26%
13/11/2017	eXit Down	fta	future	IRELAND	TAIEX FUTURES Feb18	Futures	10,900.0	10728	CLOSED	10349	08/12/2017	3.53%	3.29%
13/11/2017	eXit Down	udg ln	Equity	IRELAND	UDG HEALTHCARE PLC	Health Care Services	766.0	909	CLOSED	804	28/11/2017	11.55%	14.47%
13/11/2017	eXit Down	SXXP	Index	#N/A Field Not Applicable	STXE 600 € Pr	Index	382.6	388.15	CLOSED	385.06	28/11/2017	0.80%	2.12%
13/11/2017	eXit Down	SX3P	Index	#N/A Field Not Applicable	STXE 600 Food&Bevrg € Pr	INDEX	637.3	670.1	CLOSED	666.92	04/12/2017	0.47%	2.74%
13/11/2017	eXit Down	SX4P	Index	#N/A Field Not Applicable	STXE 600 Chemicals € Pr	INDEX	932.8	968.35	CLOSED	946.07	04/12/2017	2.30%	2.91%
13/11/2017	eXit Down	SX8P	Index	#N/A Field Not Applicable	STXE 600 Technology € Pr	INDEX	440.6	450.25	CLOSED	435.55	04/12/2017	3.26%	4.31%
13/11/2017	eXit Down	SXPP	Index	#N/A Field Not Applicable	STXE 600 BasicResou € Pr	INDEX	469.3	449.86	CLOSED	425.01	07/12/2017	5.52%	6.57%
13/11/2017	eXit Down	SXQA	future	#N/A Invalid Security	STOXX EUROPE 600 Mar18	Index	380.9	383.7	CLOSED	384.9	28/11/2017	-0.31%	0.78%
13/11/2017	eXit Down	STA	future	BRITAIN	FTSE/MIB IDX FUT Mar18	INDEX	22,890.0	22400	CLOSED	21955	20/11/2017	1.99%	3.93%
13/11/2017	eXit Down	AEX	Index	IRELAND	AEX-Index	INDEX	542.4	548.35	CLOSED	535.63	20/11/2017	2.32%	2.50%
13/11/2017	eXit Down	ukx	Index	UK Index	FTSE 100 INDEX	INDEX	7,350.3	7432.99	CLOSED	7300	04/12/2017	1.79%	1.94%
13/11/2017	eXit Down	DAX	Index	UNITED STATES	DAX INDEX	INDEX	12,672.9	13150.78	CLOSED	12897	06/12/2017	1.93%	3.08%
13/11/2017	eXit Down	EPI US	Equity	UNITED STATES	WISDOMTREE INDIA EARNINGS	INDIA Style	27.5	26.25	CLOSED	26.13	06/12/2017	0.46%	1.14%
13/11/2017	eXit Down	RHM GY	Equity	GERMANY	RHEINMETALL AG	Industrial Conglomerates	109.3	99.79	CLOSED	97.21	13/11/2017	2.59%	3.54%

13/11/2017	eXit Down	AI FP	Equity	FRANCE	AIR LIQUIDE SA	Chemicals		103.6	107.05	CLOSED	103.05	01/12/2017	3.74%	3.74%
13/11/2017	eXit Down	ror ln	Equity	BRITAIN	ROTORK PLC	Machinery		282.5	262.7	CLOSED	256.1	08/12/2017	2.51%	4.57%
13/11/2017	eXit Down	6361 jt	Equity	JAPAN	EBARA CORP	Machinery		4,065.0	4090	CLOSED	4294	14/11/2017	-4.99%	0.86%
13/11/2017	eXit Down	BP/LN	Equity	BRITAIN	BP PLC	Oil, Gas & Consumable Fuels		487.1	508.6	CLOSED	482.65	08/12/2017	5.10%	5.10%
13/11/2017	eXit Down	LONN sw	Equity	SWITZERLAND	LONZA GROUP AG-REG	Life Sciences Tools & Services		247.4	258	CLOSED	248.3	05/12/2017	3.76%	4.07%
13/11/2017	eXit Down	iqv US	Equity	UNITED STATES	IQVIA HOLDINGS INC	Life Sciences Tools & Services		100.5	101.98	CLOSED	100.41	06/12/2017	1.54%	4.74%
13/11/2017	eXit Down	5901 jt	Equity	JAPAN	TOYO SEIKAN GROUP HOLDINGS L	Containers & Packaging		1,661.0	1918	CLOSED	1782	28/11/2017	7.09%	8.97%
13/11/2017	eXit Down	7272 jt	Equity	JAPAN	YAMAHA MOTOR CO LTD	Automobiles		3,485.0	3415	CLOSED	3434	15/11/2017	-0.56%	2.05%
13/11/2017	eXit Down	foka	Equity	UNITED STATES	TWENTY-FIRST CENTURY FOX-A	Media		36.6	28.66	CLOSED	28.66	15/11/2017	0.00%	3.94%
13/11/2017	eXit Down	andv	Equity	UNITED STATES	ANDEAVOR	Oil, Gas & Consumable Fuels		101.9	107.2	CLOSED	102.29	01/12/2017	4.58%	4.58%
13/11/2017	eXit Down	2802 jt	Equity	JAPAN	AJINOMOTO CO INC	Food Products		1,985.0	2160	CLOSED	2036.5	28/11/2017	5.72%	6.30%
13/11/2017	eXit Down	2267 jt	Equity	JAPAN	YAKULT HONSHA CO LTD	Food Products		8,320.0	9110	CLOSED	8340	05/12/2017	8.45%	8.45%
13/11/2017	eXit Down	sjm	Equity	UNITED STATES	JM SMUCKER CO/THE	Food Products		118.9	105.25	CLOSED	110.5	16/11/2017	-4.99%	0.92%
13/11/2017	eXit Down	9022 jt	Equity	JAPAN	CENTRAL JAPAN RAILWAY CO	Road & Rail		20,300.0	20645	CLOSED	19815	24/11/2017	4.02%	4.02%
13/11/2017	eXit Down	9006 jt	Equity	JAPAN	KEIKYU CORP	Road & Rail		2,009.0	2215	CLOSED	2022	28/11/2017	8.71%	8.71%
13/11/2017	eXit Down	8334 jt	Equity	JAPAN	GUNMA BANK LTD/THE	Banks		670.0	690	CLOSED	630	28/11/2017	8.70%	8.70%
13/11/2017	eXit Down	8358 jt	Equity	JAPAN	SURUGA BANK LTD	Banks		2,155.0	2409	CLOSED	2249	28/11/2017	6.64%	9.01%
13/11/2017	eXit Down	rf	Equity	UNITED STATES	REGIONS FINANCIAL CORP	Banks		19.0	15.11	CLOSED	15.48	27/11/2017	-2.45%	0.33%
13/11/2017	eXit Down	mtb us	Equity	UNITED STATES	M & T BANK CORP	Banks		187.4	156.26	CLOSED	158.6	27/11/2017	-1.50%	0.31%
13/11/2017	eXit Down	mcd us	Equity	UNITED STATES	MCDONALD'S CORP	Hotels, Restaurants & Leisure		168.6	165.47	CLOSED	166.76	20/11/2017	-0.78%	0.24%
13/11/2017	eXit Down	9735 jt	Equity	JAPAN	SECOM CO LTD	Commercial Services & Supplies		8,120.0	8516	CLOSED	8225	24/11/2017	3.42%	3.52%
13/11/2017	eXit Down	6857 jt	Equity	JAPAN	ADVANTEST CORP	Semiconductors & Semiconductor		2,099.0	2506	CLOSED	2082	06/12/2017	16.92%	17.80%
13/11/2017	eXit Down	bxn us	Equity	UNITED STATES	TEXAS INSTRUMENTS INC	Semiconductors & Semiconductor		107.0	96.4	CLOSED	94.72	01/12/2017	1.74%	1.74%
13/11/2017	eXit Down	adi us	Equity	UNITED STATES	ANALOG DEVICES INC	Semiconductors & Semiconductor		88.8	89.36	CLOSED	83.59	01/12/2017	6.46%	6.46%
13/11/2017	eXit Down	xlnx us	Equity	UNITED STATES	XILINX INC	Semiconductors & Semiconductor		70.0	71.65	CLOSED	64.04	01/12/2017	10.62%	6.43%
13/11/2017	eXit Down	mchp us	Equity	UNITED STATES	MICROCHIP TECHNOLOGY INC	Semiconductors & Semiconductor		93.0	91.01	CLOSED	85.1	01/12/2017	6.49%	6.49%
13/11/2017	eXit Down	8593 jt	Equity	JAPAN	mitsubishi UFJ LEASE & FINAN	Diversified Financial Services		685.0	592	CLOSED	573	20/11/2017	3.21%	3.21%
13/11/2017	eXit Down	UMI BB	Equity	BELGIUM	UMICORE	Chemicals		40.9	38.2	CLOSED	36.4	15/11/2017	4.71%	4.71%
13/11/2017	eXit Down	vct ln	Equity	BRITAIN	VICTREX PLC	Chemicals		2,452.0	2466	CLOSED	2376	05/12/2017	3.65%	3.65%
13/11/2017	eXit Down	4272 jt	Equity	JAPAN	NIPPON KAYAKU CO LTD	Chemicals		1,451.0	1712	CLOSED	1629	06/12/2017	4.85%	8.06%
13/11/2017	eXit Down	SIK SW	Equity	SWITZERLAND	SIKA AG-BR	Chemicals		7,680.0	7350	CLOSED	7365	20/11/2017	-0.20%	1.50%
13/11/2017	eXit Down	5981 jt	Equity	JAPAN	TOKYO ROPE MFG CO LTD	Metals & Mining		1,750.0	1630	CLOSED	1542	24/11/2017	5.40%	6.13%
13/11/2017	eXit Down	INDL	ETF	FRANCE	LYX MSCI INDO ETF CUSD	STYLE ETF		7,601.5	7407.5	CLOSED	7135	01/12/2017	3.68%	3.68%
13/11/2017	eXit Down	IAEX	ETF	IRELAND	ISHARES AEX	STYLE ETF		4,805.0	4866.75	CLOSED	4740	01/12/2017	2.60%	2.59%
13/11/2017	eXit Down	ACIM	ETF	IRELAND	SPDR ACWI IMI	STYLE ETF		97.5	97.92	CLOSED	96.81	07/12/2017	1.13%	1.96%
13/11/2017	eXit Down	ACIM	ETF	IRELAND	SPDR ACWI IMI	STYLE ETF		97.5	97.92	CLOSED	96.81	07/12/2017	1.13%	1.96%
13/11/2017	eXit Down	FINX	ETF	UNITED STATES	GLOBAL X FINTECH ETF	STYLE ETF		22.9	21.35	CLOSED	21.27	05/12/2017	0.37%	0.70%
13/11/2017	eXit Down	IXUS	ETF	UNITED STATES	ISHARES CORE INTL STOCK ETF	STYLE ETF		64.4	61.53	CLOSED	61.6	07/12/2017	-0.11%	0.75%
13/11/2017	eXit Down	QLUSA	ETF	UNITED STATES	DAVIS SELECT US EQUITY ETF	STYLE ETF		23.9	22.302	CLOSED	22.3752	27/11/2017	-0.33%	1.31%
13/11/2017	eXit Down	DBEF	ETF	UNITED STATES	XTRACKERS MSCI EAFE HEDGED E	STYLE ETF		31.4	31.6	CLOSED	31.42	01/12/2017	0.57%	1.23%
13/11/2017	eXit Down	DBAW	ETF	UNITED STATES	XTRACKERS MSCI ALL WORLD EX	STYLE ETF		27.8	27.82	CLOSED	27.55	06/12/2017	0.97%	1.19%
13/11/2017	eXit Down	FFA US	ETF	UNITED STATES	FIRST TRUST ENH EQUITY INC	STYLE ETF		15.5	15.33	CLOSED	15.33	20/11/2017	0.00%	1.50%
13/11/2017	eXit Down	FNJ	ETF	UNITED STATES	FIRST TRUST MID CAP GROWTH	STYLE ETF		40.5	37.77	CLOSED	38.1	01/12/2017	-0.87%	0.26%
13/11/2017	eXit Down	TLTD	ETF	UNITED STATES	FLEXSHARES MORNINGSTAR DEVEL	STYLE ETF		70.2	67.12	CLOSED	66.97	08/12/2017	0.22%	0.90%
13/11/2017	eXit Down	INP US	ETF	UNITED STATES	IPATH MSCI INDIA INDEX ETN	STYLE ETF		87.5	82.85	CLOSED	82.37	07/12/2017	0.58%	1.74%
13/11/2017	eXit Down	HAWX	ETF	UNITED STATES	ISHARES CUR HDG MSCI ACWI-X	STYLE ETF		26.8	26.7366	CLOSED	26.53	06/12/2017	0.77%	1.03%
13/11/2017	eXit Down	HEFA	ETF	UNITED STATES	ISHA CURR HEDGED MSCI EAFE	STYLE ETF		29.4	29.45	CLOSED	29.32	01/12/2017	0.44%	1.15%
13/11/2017	eXit Down	HSCZ	ETF	UNITED STATES	ISHARES CUR HDG MSCI EAFE SM	STYLE ETF		30.7	30.29	CLOSED	30.49	27/11/2017	-0.66%	1.49%
13/11/2017	eXit Down	HEWU	ETF	UNITED STATES	ISHARES CURR HEDGED MSCI UK	STYLE ETF		23.4	23.83	CLOSED	23.63	05/12/2017	0.84%	0.84%
13/11/2017	eXit Down	IOO	ETF	UNITED STATES	ISHARES GLOBAL 100 ETF	STYLE ETF		94.0	90.77	CLOSED	90.72	20/11/2017	0.06%	0.73%
13/11/2017	eXit Down	ACWX	ETF	UNITED STATES	ISHARES MSCI ACWI EX US ETF	STYLE ETF		51.0	48.83	CLOSED	48.83	07/12/2017	0.00%	0.72%
13/11/2017	eXit Down	EPJ	ETF	UNITED STATES	ISHARES MSCI PERU ETF	STYLE ETF		42.1	41.33	CLOSED	39.03	07/12/2017	5.56%	9.46%
13/11/2017	eXit Down	EPG US	ETF	UNITED STATES	ISHARES MSCI EAFE GROWTH ETF	STYLE ETF		81.5	78.24	CLOSED	78.92	06/12/2017	-0.87%	0.38%
13/11/2017	eXit Down	INDA	ETF	UNITED STATES	ISHARES MSCI INDIA ETF	STYLE ETF		35.7	34.17	CLOSED	34.03	06/12/2017	0.41%	1.17%
13/11/2017	eXit Down	DSI	ETF	UNITED STATES	ISHARES MSCI KLD 400 SOCIAL	STYLE ETF		101.2	94.89	CLOSED	95.9	01/12/2017	-1.06%	0.50%
13/11/2017	eXit Down	TOK us	ETF	UNITED STATES	ISHARES MSCI KOKUSAI ETF	STYLE ETF		66.6	63.26	CLOSED	64.28	27/11/2017	-1.61%	0.33%
13/11/2017	eXit Down	URTH	ETF	UNITED STATES	ISHARES MSCI WORLD ETF	STYLE ETF		89.7	85.5	CLOSED	85.53	20/11/2017	-0.04%	0.58%
13/11/2017	eXit Down	INDA US	ETF	UNITED STATES	ISHARES MSCI INDIA ETF	STYLE ETF		35.7	34.17	CLOSED	34.03	06/12/2017	0.41%	1.17%

13/11/2017	eXit Down	PTH us	ETF	UNITED STATES	POWERSHARES DWA HEALTHCARE M	STYLE ETF		77.4	67.65	CLOSED	66.32	06/12/2017	1.97%	2.12%
13/11/2017	eXit Down	PWB	ETF	UNITED STATES	POWERSHARES DYN L CAP GROWTH	STYLE ETF		43.1	40.29	CLOSED	40.37	05/12/2017	-0.20%	0.22%
13/11/2017	eXit Down	CWI us	ETF	UNITED STATES	SPDR MSCI ACWI EX-US	STYLE ETF		39.9	38.16	CLOSED	38.24	07/12/2017	-0.21%	0.60%
13/11/2017	eXit Down	GAL us	ETF	UNITED STATES	SPDR SSGA GLOBAL ALLOCATION	STYLE ETF		38.9	37.38	CLOSED	37.66	06/12/2017	-0.75%	0.72%
13/11/2017	eXit Down	CFA us	ETF	UNITED STATES	VICTORYSHARES US 500 VOLATIL	STYLE ETF		49.9	46.45	CLOSED	47.27	27/11/2017	-1.77%	0.13%
13/11/2017	eXit Down	WBHI us	ETF	UNITED STATES	WBI TACTICAL HIGH INCOME ETF	STYLE ETF		25.0	24.49	CLOSED	24.59	27/11/2017	-0.41%	0.04%
13/11/2017	eXit Down	4901 jt	Equity	JAPAN	FUJIFILM HOLDINGS CORP	Technology Hardware, Storage &		4,552.0	4536	CLOSED	4481	28/11/2017	1.21%	7.63%
13/11/2017	eXit Down	5108 jt	Equity	JAPAN	BRIDGESTONE CORP	Auto Components		5,040.0	4997	CLOSED	4923	20/11/2017	1.48%	3.24%
13/11/2017	eXit Down	aht ln	Equity	BRITAIN	ASHTED GROUP PLC	Trading Companies & Distributo		2,013.0	1921	CLOSED	1885	01/12/2017	1.87%	2.60%
13/11/2017	eXit Down	ferg ln	Equity	SWITZERLAND	FERGUSON PLC	Trading Companies & Distributo		5,210.0	5320	CLOSED	5165	15/11/2017	2.91%	2.91%
13/11/2017	eXit Down	prf us	Equity	UNITED STATES	POWERSHARES FTSE RAFI US 1K	US RAFI Style		114.7	108.37	CLOSED	107.54	15/11/2017	0.77%	0.77%
13/11/2017	eXit Up	spiefp	Equity	FRANCE	SPIESA	Diversified Support Services		19.6	22.14	CLOSED	22.14	13/11/2017	0%	Earnings surprise - Did not impact
13/11/2017	eXit Up	RHS us	ETF	UNITED STATES	GUGG S&P 500 EQ WGT STAPLES	STYLE ETF		131.7	124.42	CLOSED	132.81	05/12/2017	-5.00%	11.40%
20/11/2017	eXit Down	mmf fp	Equity	FRANCE	LAGARDERE SCA	Media		24.4	26.78	CLOSED	27.28	15/12/2017	-1.87%	6.27%
20/11/2017	eXit Down	dec fp	Equity	FRANCE	JCDECAUX SA	Media		33.4	33	CLOSED	34.65	05/12/2017	-5.00%	6.47%
20/11/2017	eXit Down	shcomp	Index	CHINA	SHANGHAI SE COMPOSITE	Country ETF		3,418.0	3361.356	CLOSED	3254	06/12/2017	3.19%	3.19%
20/11/2017	eXit Down	hscei	Index	CHINA	HANG SENG CHINA ENT INDX	Country ETF		12,880.2	11580.95	CLOSED	11092	07/12/2017	4.22%	4.22%
20/11/2017	eXit Down	shsz300	Index	CHINA	CSI 300 INDEX	Country ETF		4,182.3	4093.73	CLOSED	3955.44	08/12/2017	3.38%	3.38%
20/11/2017	eXit Down	cnxt us	Index	UNITED STATES	VANECK VECTORS CHINAAMC SME-	Country ETF		34.5	35.76	CLOSED	34.12	05/12/2017	4.59%	5.56%
20/11/2017	eXit Down	lse ln	Equity	BRITAIN	LONDON STOCK EXCHANGE GROUP	Financial		3,945.0	3841	CLOSED	3735	01/12/2017	2.76%	5.96%
20/11/2017	eXit Down	CBG LN	Equity	BRITAIN	CLOSE BROTHERS GROUP PLC	Financial		1,559.0	1384	CLOSED	1361	06/12/2017	1.66%	4.84%
20/11/2017	eXit Down	MXN	Index	UNITED STATES	Mexican Peso Spot	Mexico		18.6	18.9135	CLOSED	18.49	29/11/2017	-2.24%	5.26%
27/11/2017	eXit Down	mcro ln	Equity	BRITAIN	MICRO FOCUS INTERNATIONAL	Software		2,093.0	2627	Closed	2116	08/01/2018	19.45%	19.72%
27/11/2017	eXit Down	sdr ln	Equity	BRITAIN	SCHRODERS PLC	Capital Markets		3,599.0	3447	Closed	3333	07/12/2017	3.31%	3.31%
27/11/2017	eXit Down	nok	Equity	FINLAND	Norwegian Krone Spot	Communications Equipment		7.7	8.1266	Closed	8.031	01/05/2017	1.18%	5.98%
27/11/2017	eXit Down	cnxt us	Equity	UNITED STATES	VANECK VECTORS CHINAAMC SME-	Funds		34.5	34.11	Closed	33.93	27/12/2017	0.53%	1.00%
27/11/2017	eXit Down	sek	Equity	POLAND	Swedish Krona Spot	Food Products		7.9	8.2699	Closed	8.1255	04/01/2017	1.75%	5.35%
27/11/2017	eXit Down	soi fp	Equity	FRANCE	S.O.I.T.E.C.	Semiconductors & Semiconductor		60.0	67.7	Closed	56.1	18/12/2017	17.13%	17.13%
27/11/2017	eXit Down	adi us	Equity	UNITED STATES	ANALOG DEVICES INC	Semiconductors & Semiconductor		88.8	88.49	Closed	83.85	04/12/2017	5.24%	5.54%
27/11/2017	eXit Up	fres ln	Equity	MEXICO	FRESNILLO PLC	Precious Metals & Minerals		1,334.0	1364	closed	1296.75	30/11/2017	-5.00%	7.11%
04/12/2017	eXit Down	1313 jt	Equity	SOUTH KOREA	SAMSUNG KODEX 200 ETF	STYLE ETF		3,075.0	3385	Closed	3305	25/12/2017	2.36%	5.61%
04/12/2017	eXit Down	qqq us	Equity	UNITED STATES	POWERSHARES QQQ TRUST SERIES	STYLE ETF		163.1	155.47	Closed	152.06	06/12/2017	2.19%	2.19%
04/12/2017	eXit Down	ewj us	Equity	UNITED STATES	ISHARES MSCI JAPAN ETF	STYLE ETF		61.1	59.36	Closed	59.82	28/12/2017	-0.77%	0.88%
04/12/2017	eXit Down	temn se	Equity	SWITZERLAND	TEMENOS GROUP AG-REG	Software		127.0	125.8	Closed	124.4	29/12/2017	1.11%	3.50%
04/12/2017	eXit Down	7276 jt	Equity	JAPAN	KOITO MANUFACTURING CO LTD	Auto Components		7,300.0	7780	Closed	7380	15/12/2017	5.14%	5.14%
04/12/2017	eXit Down	ppb id	Equity	IRELAND	PADDY POWER BETFAIR PLC	Hotels, Restaurants & Leisure		91.7	97.15	Closed	96.2	28/12/2017	0.98%	6.12%
04/12/2017	eXit Down	fgr fp	Equity	FRANCE	EIFPAGE	Construction & Engineering		94.3	91.34	Closed	90.27	27/12/2017	1.17%	1.25%
04/12/2017	eXit Down	dg fp	Equity	FRANCE	VINCI SA	Construction & Engineering		83.6	85.66	Closed	84.3	03/01/2018	1.59%	1.59%
04/12/2017	eXit Down	gpn us	Equity	UNITED STATES	GLOBAL PAYMENTS INC	IT Services		108.1	101.25	Closed	99.57	26/12/2017	1.66%	5.86%
04/12/2017	eXit Down	ma us	Equity	UNITED STATES	MASTERCARD INC - A	IT Services		167.4	149.92	Closed	149.89	26/12/2017	0.02%	6.21%
04/12/2017	eXit Down	4004 jt	Equity	JAPAN	SHOWA DENKO K K	Chemicals		4,530.0	4150	Closed	3910	14/12/2017	5.78%	5.78%
04/12/2017	eXit Down	6645 jt	Equity	JAPAN	OMRON CORP	Electronic Equipment, Instrume		6,090.0	6910	Closed	6620	22/12/2017	4.20%	7.09%
04/12/2017	eXit Down	stmn se	Equity	SWITZERLAND	STRAUMANN HOLDING AG-REG	Health Care Equipment & Suppli		649.0	726.5	Closed	682	20/12/2017	6.13%	7.09%
04/12/2017	eXit Down	7974 jt	Equity	JAPAN	NINTENDO CO LTD	Software		44,900.0	45100	Closed	40970	29/12/2017	9.16%	9.16%
04/12/2017	eXit Down	spx ln	Equity	BRITAIN	SPIRAX-SARCO ENGINEERING PLC	Machinery		5,560.0	5610	Closed	5420	15/12/2017	3.39%	3.39%
04/12/2017	eXit Down	6273 jt	Equity	JAPAN	SMC CORP	Machinery		48,460.0	46720	Closed	43610	12/12/2017	6.66%	6.66%
04/12/2017	eXit Down	6407 jt	Equity	JAPAN	CKD CORP	Machinery		2,680.0	2530	Closed	2360	18/12/2017	6.72%	8.46%
04/12/2017	eXit Down	9432 jt	Equity	JAPAN	NIPPON TELEGRAPH & TELEPHONE	Diversified Telecommunication		5,040.0	5761	Closed	5292	29/12/2017	8.14%	10.69%
04/12/2017	eXit Down	goog us	Equity	UNITED STATES	ALPHABET INC-CL C	Internet Software & Services		1,090.6	1012.66	Closed	988.28	05/12/2017	2.41%	2.41%
04/12/2017	eXit Down	4307 jt	Equity	JAPAN	NOMURA RESEARCH INSTITUTE LT	IT Services		4,765.0	5030	Closed	4865	07/12/2017	3.28%	3.48%
04/12/2017	eXit Down	rpc ln	Equity	BRITAIN	RPC GROUP PLC	Containers & Packaging		834.2	921.5	Closed	837.6	02/01/2018	9.10%	18.24%
04/12/2017	eXit Down	av/ ln	Equity	BRITAIN	AVIVA PLC	Insurance		507.4	511.5	Closed	495	27/12/2017	3.23%	3.23%
04/12/2017	eXit Down	nesn sw	Equity	SWITZERLAND	NESTLE SA-REG	Food Products		78.6	84.3	Closed	82.76	03/01/2017	1.83%	4.98%
04/12/2017	eXit Down	6920 jt	Equity	JAPAN	LASERTEC CORP	Semiconductors & Semiconductor		3,320.0	2732	Closed	2572	06/12/2017	5.86%	5.86%
04/12/2017	eXit Down	ccmp	Equity	UNITED STATES	NASDAQ COMPOSITE INDEX	Semiconductors & Semiconductor		7,166.0	6897.135	Closed	6734.13	06/12/2017	2.36%	2.36%

04/12/2017	eXit Down	crda ln	Equity	BRITAIN	CRODA INTERNATIONAL PLC	Chemicals	4,345.0	4268	Closed	4215	13/12/2017	1.24%	1.24%
04/12/2017	eXit Down	4063 jt	Equity	JAPAN	SHIN-ETSU CHEMICAL CO LTD	Chemicals	11,115.0	12010	Closed	11430	29/12/2017	4.83%	5.75%
04/12/2017	eXit Down	6836 jt	Equity	JAPAN	PLAT'HOME CO LTD	Technology Hardware, Storage &	3,960.0	5020	Closed	4805	11/12/2017	4.28%	7.97%
05/12/2017	eXit Up	ctl us	Equity	UNITED STATES	CENTURYLINK INC	Diversified Telecommunication	17.6	14.4	Closed	17.95	19/12/2017	24.65%	27.01%
04/12/2017	eXit Up	dia sm	Equity	SPAIN	DISTRIBUIDORA INTERNACIONAL	Food & Staples Retailing	4.1	4.129	Closed	4.402	03/01/2018	6.61%	16.69%
04/12/2017	eXit Up	prox bb	Equity	BELGIUM	PROXIMUS	Diversified Telecommunication	26.5	28.39	Closed	28.12	05/01/2018	-0.95%	-0.67%
04/12/2017	eXit Up	ocdo ln	Equity	BRITAIN	OCADO GROUP PLC	Internet & Direct Marketing Re	500.4	353	Closed	444.7	05/01/2018	25.98%	56.20%
04/12/2017	eXit Up	9602 jt	Equity	JAPAN	TOHO CO LTD	Media	3,530.0	3825	Closed	4055	05/01/2018	6.01%	6.01%
04/12/2017	eXit Up	5401 jt	Equity	JAPAN	NIPPON STEEL & SUMITOMO META	Metals & Mining	2,669.5	2800	Closed	2978	05/01/2018	6.36%	11.86%
04/12/2017	eXit Up	9062 jt	Equity	JAPAN	NIPPON EXPRESS CO LTD	Road & Rail	7,330.0	7050	Closed	7750	05/01/2018	9.93%	14.75%
11-Dec-17	eXit Down	EWC	ETF	UNITED STATES	ISHARES MSCI CANADA ETF	STYLE ETF	28.6	29.06	Closed	29.02	22/12/2017	0.14%	1.02%
11-Dec-17	eXit Down	PDP us	ETF	UNITED STATES	POWERSHARES DWA MOMENTUM POR	STYLE ETF	53.6	51.36	Closed	51.46	26/12/2017	-0.19%	0.56%
11-Dec-17	eXit Down	S5RLST	Index	US Sector	S&P 500 REAL ESTATE IDX	US Sector	194.1	204.31	Closed	199.53	05/01/2018	2.34%	5.77%
11-Dec-17	eXit Down	5631 JP	Equity	JAPAN	JAPAN STEEL WORKS LTD	Machinery	3,160.0	3590	Closed	3425	20/12/2018	4.60%	6.27%
11-Dec-17	eXit Down	TEL NO	Equity	NORWAY	TELENOR ASA	Diversified Telecommunication	176.5	179.3	Closed	174.2	03/01/2018	2.84%	2.84%
11-Dec-17	eXit Down	HIG us	Equity	UNITED STATES	HARTFORD FINANCIAL SVCS GRP	Insurance	57.5	55.2	Closed	54.29	05/01/2018	1.65%	1.65%
11-Dec-17	eXit Down	CLB us	Equity	NETHERLANDS	CORE LABORATORIES N.V.	Energy Equipment & Services	112.3	100.98	Closed	106.03	21/12/2017	-5.00%	3.04%
11-Dec-17	eXit Down	KHC	Equity	UNITED STATES	KRAFT HEINZ CO/THE	Food Products	77.2	78.18	Closed	77.59	03/01/2018	0.75%	4.71%
11-Dec-17	eXit Down	FRT us	Equity	UNITED STATES	FEDERAL REALTY INVS TRUST	Equity Real Estate Investment	115.5	130.47	Closed	128.15	05/01/2018	1.78%	8.55%
11-Dec-17	eXit Down	PSG SM	Equity	SPAIN	PROSEGUR COMP SEGURIDAD	Commercial Services & Supplies	6.6	6.81	Closed	6.47	02/01/2018	4.99%	4.99%
11-Dec-17	eXit Down	VOE av	Equity	AUSTRIA	VOESTALPINE AG	Metals & Mining	49.6	48.515	Closed	49.53	02/01/2018	-2.09%	1.09%
11-Dec-17	eXit Down	AVT us	Equity	UNITED STATES	AVNET INC	Electronic Equipment, Instrume	41.2	39.2	Closed	39.7	27/12/2017	-1.28%	1.51%
11-Dec-17	eXit Up	MEXBOL	Index	MEXICO	S&P/BMV IPC	Mexico	49,013.4	47407.73	Closed	50093	03/01/2018	5.66%	7.83%
11-Dec-17	eXit Up	ALXN	Equity	UNITED STATES	ALEXION PHARMACEUTICALS INC	Biotechnology	117.3	114.05	Closed	126.29	03/01/2018	10.73%	13.24%
11-Dec-17	eXit Up	ATC NA	Equity	NETHERLANDS	ALTICE NV - A	Media	8.2	7.346	Closed	9.91	03/01/2018	34.90%	42.32%
11-Dec-17	eXit Up	ABN NA	Equity	NETHERLANDS	ABN AMRO GROUP NV-CVA	Banks	26.9	26.895	Closed	27.67	08/01/2018	2.88%	5.89%
11-Dec-17	eXit Up	RB/ LN	Equity	BRITAIN	RECKITT BENCKISER GROUP PLC	Household Products	6,567.0	6727	Closed	6960	02/01/2018	3.46%	4.31%
11-Dec-17	eXit Up	2201 jp	Equity	JAPAN	MORINAGA & CO LTD	Food Products	5,440.0	5840	Closed	5990	09/01/2018	2.57%	2.74%
11-Dec-17	eXit Up	HMSO LN	Equity	BRITAIN	HAMMERSON PLC	Equity Real Estate Investment	473.8	525.5	Closed	550.8	03/01/2018	4.81%	4.81%
11-Dec-17	eXit Up	CHKP	Equity	ISRAEL	CHECK POINT SOFTWARE TECH	Software	101.0	104.82	Closed	108.09	18/12/2017	3.12%	3.12%
Trump Tax plan approved Friday 15th before the close													
18-Dec-17	eXit Down	ho1	NYHarbor	OIL Commodity	NY Harbor	Commodity	202.7	190.4	closed	199.92	27/12/2017	-5.00%	0.00%
18-Dec-17	eXit Down	co1	Brent Crude	OIL Commodity	Brent Crude	Commodity	67.7	63.36	closed	66.52	09/01/2018	-5.00%	0.57%
18-Dec-17	eXit Down	4021 jt	Equity	JAPAN	NISSAN CHEMICAL INDUSTRIES	Chemicals	4,325.0	4490	closed	4485	04/01/17	0.11%	1.22%
18-Dec-17	eXit Down	4188 jt	Equity	JAPAN	MITSUBISHI CHEMICAL HOLDINGS	Chemicals	1,163.5	1222.5	closed	1233.5	29/12/2017	-0.90%	3.11%
18-Dec-17	eXit Down	sti	Equity	BRITAIN	Straits Times Index STI	Singapore Index	3,414.0	3422.9	Closed	3390.47	29/12/2017	0.95%	1.54%
18-Dec-17	eXit Down	3289 jt	Equity	JAPAN	TOKYU FUDOSAN HOLDINGS CORP	Real Estate Management & Devel	836.0	817	closed	813	29/12/2017	0.49%	2.94%
18-Dec-17	eXit Down	dltr us	Equity	UNITED STATES	DOLLAR TREE INC	Multiiline Retail	108.4	107.06	closed	106.5	04/01/2018	0.52%	0.57%
18-Dec-17	eXit Down	nky	Equity	JAPAN	NIKKEI 225	Japan Index	22,267.0	22770.44	Closed	22736	28/12/2017	0.15%	0.19%
18-Dec-17	eXit Down	tpxc30	Equity	Japan	TOPIX CORE 30 IDX (TSE)	Japan Sector	809.3	807.1	Closed	810.07	29/12/2017	-0.37%	0.08%
18-Dec-17	eXit Down	tp17itsv	Equity	Japan	TPX-17 IT & Service Indx	Japan Sector	220.1	225.87	Closed	225.99	29/12/2017	-0.05%	1.14%
18-Dec-17	eXit Down	unm us	Equity	UNITED STATES	UNUM GROUP	Insurance	52.1	54.51	closed	54.6	02/01/2018	-0.17%	2.71%
18-Dec-17	eXit Down	qza	Equity	Singapore	MSCI SING IX ETS Feb18	STYLE ETF	395.4	385.7	closed	384.7	27/12/2017	0.26%	0.26%
18-Dec-17	eXit Down	4716 jt	Equity	JAPAN	ORACLE CORP JAPAN	Software	8,870.0	10310	closed	9290	29/12/2017	9.89%	14.84%
18-Dec-17	eXit Down	ntap us	Equity	UNITED STATES	NETAPP INC	Technology Hardware, Storage &	59.4	57.76	closed	55.42	02/01/2018	4.05%	4.33%
18-Dec-17	eXit Up	c a	Corn	UNITED STATES	Co rn	Banks	358.3	347.25	closed	354.75	03/01/2018	2.16%	4.32%
18-Dec-17	eXit Up	audidr	Equity	INDONESIA	AUD-IDR X-RATE	FX	10,731.7	10377.92	closed	10629.76	01/16/18	2.43%	4.57%
18-Dec-17	eXit Up	usdpn	Equity	PERU	USD-PEN X-RATE	FX	3.2	3.2936	closed	3.2433	29/12/2017	-1.53%	0.24%
18-Dec-17	eXit Up	audthb	Equity	THAILAND	AUD-THB X-RATE	FX	25.0	24.8585	closed	25.67	01/01/2018	3.26%	3.30%
18-Dec-17	eXit Up	w a	Wheat	UNITED STATES	Wh eat	commodity	441.5	420.25	closed	437	03/01/2018	3.99%	9.16%
18-Dec-17	eXit Up	c 1	Corn	UNITED STATES	Corn	commodity	358.0	347.25	closed	354.75	03/01/2018	2.16%	4.32%
18-Dec-17	eXit Up	ko us	Equity	UNITED STATES	COCA-COLA CO/THE	Soft Drinks	46.7	46.2	closed	46.5	16/01/2018	0.65%	5.23%
27-Dec-17	eXit Down	usdcad	Equity	CANADA	USD-CAD X-RATE	FX	1.244	1.2687	closed	1.2356	05/01/2018	2.61%	3.44%
27-Dec-17	eXit Down	EFAV US	ETF	UNITED STATES	ISHARES EDGE MSCI MIN VOL EA	Style ETF	73.7	72.75	closed	74.82	19/01/2018	-2.85%	0.23%
27-Dec-17	eXit Down	ACVV US	ETF	UNITED STATES	ISHARES EDGE MSCI MIN VOL GL	Style ETF	85.4	83.99	closed	86.2	19/01/2018	-2.63%	0.00%
27-Dec-17	eXit Down	EFV US	ETF	UNITED STATES	ISHARES MSCI EAFE VALUE ETF	Style ETF	56.8	55.02	Closed	57.96	16/01/2018	-5.34%	0.00%

27-Dec-17	eXit Down	IVW US	ETF	UNITED STATES	ISHARES S&P 500 GROWTH ETF	Style ETF	158.5	153.08	Closed	160.73	19/01/2018	-5.00%	0.27%
27-Dec-17	eXit Down	PAH3 GY	Equity	GERMANY	PORSCHE AUTOMOBIL HLDG-PRF	Automobiles	70.0	70	Closed	67.24	02/01/2018	3.94%	3.94%
27-Dec-17	eXit Down	7747 JT	Equity	JAPAN	ASAH I INTECC CO LTD	Health Care Equipment & Suppli	4,015.0	4000	Closed	3860	11/01/2018	3.50%	3.50%
27-Dec-17	eXit Down	UN01 GR	Equity	GERMANY	UNIPER SE	Independent Power and Renewabl	23.3	24.97	Closed	24.56	16/01/2018	1.64%	5.21%
27-Dec-17	eXit Down	DWNI GR	Equity	GERMANY	DEUTSCHE WOHNEN SE	Real Estate Management & Devel	33.6	36.31	Closed	34.6	02/01/2018	4.71%	4.71%
27-Dec-17	eXit Up	FXC US	ETF	UNITED STATES	CURRENCYSHARES CANADIAN DOLL	Style ETF	79.4	77.99	closed	79.78	17/01/2018	2.30%	3.19%
27-Dec-17	eXit Up	NXT LN	Equity	BRITAIN	NEXT PLC	Multiiline Retail	4,927.0	4580	Closed	5096	09/01/2018	11.27%	14.85%
27-Dec-17	eXit Up	TAMN SW	Equity	SWITZERLAND	TAMEDIA AG-REG	Media	140.0	138.5	Closed	144	15/01/2018	3.97%	3.97%

Opening Date	Signal	Ticker		Name	Sector	Last	Entry price	Performance current	Closed Out Price	Closed date	Closed or Running Performance	CURRENT	MAX Performance
week 5 - Closed													
04-Jan-18	eXit Down	7267 JT	Equity	JAPAN	HONDA MOTOR CO LTD	Automobiles	3,826.0	3925	Closed	3899	29/01/2018	0.66%	2.75%
04-Jan-18	eXit Down	7747 JT	Equity	JAPAN	ASAH I INTECC CO LTD	Health Care Equipment & Suppli	4,015.0	3950	Closed	3880	11/01/2018	1.77%	-5.00%
03-Jan-18	eXit Down	FI/N SW	Equity	SWITZERLAND	FISCHER (GEORG)-REG	Machinery	1,305.0	1291	Closed	1355.4	05/01/2018	-4.99%	-5.00%
04-Jan-18	eXit Down	2212 JT	Equity	JAPAN	YAMAZAKI BAKING CO LTD	Food Products	2,074.0	2191	Closed	2154	12/01/2018	1.69%	2.24%
04-Jan-18	eXit Down	2875 JT	Equity	JAPAN	TOYO SUISAN KAISHA LTD	Food Products	4,275.0	4840	Closed	4695	25/01/2018	3.00%	10.95%
04-Jan-18	eXit Down	4578 JT	Equity	JAPAN	OTSUKA HOLDINGS CO LTD	Pharmaceuticals	4,685.0	5010	Closed	4854	18/01/2018	3.11%	3.31%
03-Jan-18	eXit Down	CLN SW	Equity	SWITZERLAND	CLARIANT AG-REG	Chemicals	25.9	27.51	Closed	27.21	11/01/2018	1.09%	8.32%
02-Jan-18	eXit Down	es1	index	US Future	S&P 500 Future	Index	2,738.0	2675.25	Closed	2809	22/01/2018	-5.00%	-5.00%
02-Jan-18	eXit Up	HOT GR	Equity	GERMANY	HOCHTIEF AG	Construction & Engineering	138.5	147.4	Closed	151.4	23/01/2018	2.71%	2.71%
02-Jan-18	eXit Up	EWV US	ETF	UNITED STATES	ISHARES MSCI MEXICO ETF	#N/A N/A	52.7	49.84	Closed	54.65	26/01/2018	9.65%	9.65%
02-Jan-18	eXit Up	UAE US	ETF	UNITED STATES	ISHARES MSCI UAE ETF	#N/A N/A	17.1	16.87	Closed	18.01	26/01/2018	6.76%	7.17%
02-Jan-18	eXit Up	2105 TT	Equity	TAIWAN	CHENG SHIN RUBBER IND CO LTD	Auto Components	50.2	52.5	Closed	53.2	18/01/2018	1.33%	1.33%
04-Jan-18	eXit Up	HYF SP	Equity	SINGAPORE	HYFLUX LTD	Water Utilities	0.34	0.3538	closed	0.41	08/01/2018	15.88%	15.88%

Opening Date	Signal	Ticker		Name	Sector	Last	Entry price	Performance current	Closed Out Price	Closed date	Closed or Running Performance	CURRENT	MAX Performance
week 5 - Closed													
08-Jan-18	eXit Down	LHAGR	Equity	GERMANY	DEUTSCHE LUFTHANSA-REG	Airlines	27.9	30	closed	28.29	02/02/2018	5.70%	5.70%
08-Jan-18	eXit Down	DGE LN	Equity	BRITAIN	DIAGEO PLC	Beverages	2,480.5	2664	closed	2,510.50	05/02/2018	5.76%	5.76%
08-Jan-18	eXit Down	STZ US	Equity	UNITED STATES	CONSTELLATION BRANDS INC-A	Beverages	214.4	219.88	closed	214.00	02/02/2018	2.67%	2.67%
08-Jan-18	eXit Down	ARYN SW	Equity	SWITZERLAND	ARYZTA AG	Food Products	24.8	37.47	closed	24.62	05/02/2018	34.29%	34.29%
08-Jan-18	eXit Down	WRB US	Equity	UNITED STATES	WR BERKLEY CORP	Insurance	72.9	69.37	closed	67.94	01/02/2018	-5%	2.06%
08-Jan-18	eXit Up	DSY FP	Equity	FRANCE	DASSAULT SYSTEMES SA	Software	98.4	90.88	closed	102.55	05/02/2018	12.84%	12.84%
08-Jan-18	eXit Up	RNO FP	Equity	FRANCE	RENAULT SA	Automobiles	86.1	87.51	closed	91.97	22/01/2018	5.10%	5.10%
08-Jan-18	eXit Up	ug fp	Equity	FRANCE	PEUGEOT SA	Automobiles	18.4	18.2	Closed	19.19	22/01/2018	5.44%	5.44%
08-Jan-18	eXit Up	RACE IM	Equity	ITALY	FERRARI NV	Automobiles	101.8	93.6	Closed	103.95	02/02/2018	11.06%	11.06%
08-Jan-18	eXit Up	KMX US	Equity	UNITED STATES	CARMAX INC	Specialty Retail	68.1	71.9	Closed	72.88	26/01/2018	1.36%	1.36%
08-Jan-18	eXit Up	ABI BB	Equity	BELGIUM	ANHEUSER-BUSCH INBEV SA/NV	Beverages	88.4	95.84	Closed	96.70	09/01/2018	0.90%	0.90%
08-Jan-18	eXit Up	SGO FP	Equity	FRANCE	COMPAGNIE DE SAINT GOBAIN	Building Products	45.1	47.775	Closed	48.60	09/01/2018	1.73%	1.73%
08-Jan-18	eXit Up	SOLB BB	Equity	BELGIUM	SOLVAY SA	Chemicals	112.4	120.5	Closed	120.65	15/01/2018	0.12%	0.12%
08-Jan-18	eXit Up	AKE FP	Equity	FRANCE	ARKEVA	Chemicals	99.2	103.95	Closed	108.10	19/01/2018	3.99%	3.99%
08-Jan-18	eXit Up	BAS GY	Equity	GERMANY	BASF SE	Chemicals	89.5	94.64	Closed	98.80	19/01/2018	4.40%	4.40%
08-Jan-18	eXit Up	IBE SM	Equity	SPAIN	IBERDROLA SA	Electric Utilities	6.4	6.75	Closed	6.80	24/01/2018	0.68%	0.68%
08-Jan-18	eXit Up	SU FP	Equity	FRANCE	SCHNEIDER ELECTRIC SE	Electrical Equipment	71.8	73	Closed	76.34	23/01/2018	4.58%	4.58%
08-Jan-18	eXit Up	gwt fp	ETF	LUXEMBOURG	LYX MSCI EMU GROWTH DR	#N/A N/A	124.0	129.96	closed	130.94	23/01/2018	0.75%	0.75%
08-Jan-18	eXit Up	val fp	ETF	LUXEMBOURG	LYX MSCI EMU VALUE DR ETF	#N/A N/A	121.9	124.92	closed	128.74	22/01/2018	3.06%	3.06%
08-Jan-18	eXit Up	mse fp	ETF	FRANCE	LYX ETF EUROSTXX 50 DR	#N/A N/A	34.0	35.255	closed	35.91	23/01/2018	1.86%	1.86%
08-Jan-18	eXit Up	PHIA NA	Equity	NETHERLANDS	KONINKLIJKE PHILIPS NV	Health Care Equipment & Suppli	31.5	32.95	closed	33.93	29/01/2018	2.97%	2.96%
08-Jan-18	eXit Up	COO US	Equity	UNITED STATES	COOPER COS INC/THE	Health Care Equipment & Suppli	241.2	230.3	Closed	243.98	22/01/2018	5.94%	7.56%
08-Jan-18	eXit Up	HEN3 GY	Equity	GERMANY	HENKEL AG & CO KGAA VORZUG	Household Products	109.3	113.25	closed	116.05	25/04/1900	2.47%	2.47%
08-Jan-18	eXit Up	cac	index	France	CAC 40 INDEX	index	5,104.3	5483.47	closed	5567.03	22/01/2018	1.52%	1.52%
08-Jan-18	eXit Up	sw4p	index	Europe	STXE 600 Chemicals € Pr	index	932.8	982.91	closed	1002.06	19/01/2018	1.95%	1.95%
08-Jan-18	eXit Up	dax	index	UNITED STATES	DAX INDEX	index	12,672.9	13399.62	closed	13596.89	24/01/2018	1.47%	1.47%
08-Jan-18	eXit Up	LIN GY	Equity	GERMANY	LINDE AG	Chemicals	173.7	189.25	Closed	199.4	11/01/2018	5.36%	5.36%
08-Jan-18	eXit Up	FP FP	Equity	FRANCE	TOTAL SA	OIL, Gas & Consumable Fuels	45.7	48	closed	48.75	12/01/2018	1.56%	1.56%
08-Jan-18	eXit Up	REP SM	Equity	SPAIN	REPSOL SA	OIL, Gas & Consumable Fuels	14.9	15.815	closed	16.02	12/01/2018	1.30%	1.30%

08-Jan-18	eXit Up	QIA GY	Equity	NETHERLANDS	QIAGEN N.V.	Life Sciences Tools & Services		26.8	27.18	Closed	28.33	29/01/2018	4.23%	4.23%	
08-Jan-18	eXit Up	CS FP	Equity	FRANCE	AXA SA	Insurance		26.3	25.645	Closed	27.69	22/01/2018	7.97%	7.97%	
08-Jan-18	eXit Up	SCR FP	Equity	FRANCE	SCOR SE	Insurance		35.8	34.83	Closed	36.89	18/01/2018	5.91%	5.91%	
Week 4															
15-Jan-18	eXit Down	BOL FP	Equity	FRANCE	BOLLORE	Air Freight & Logistics		4.46	4.60	3.04%	open			0.43%	
15-Jan-18	eXit Down	THYAO TI	Equity	TURKEY	TURK HAVA YOLLARI AO	Airlines		16.9	15.27	Closed	14.58	16/01/2018	4.52%	4.52%	
15-Jan-18	eXit Down	AOT TB	Equity	THAILAND	AIRPORTS OF THAILAND PCL	Transportation Infrastructure		68.5	70	2.14%	open			1.43%	
15-Jan-18	eXit Down	7287 JP	Equity	JAPAN	HONDA MOTOR CO LTD	Automobiles		3,826.0	4000	4.35%	open			4.58%	
15-Jan-18	eXit Down	2602 JP	Equity	JAPAN	ASAHI GROUP HOLDINGS LTD	Beverages		5,279.0	5627	6.18%	open			2.58%	
15-Jan-18	eXit Down	6367 JP	Equity	JAPAN	DAIKIN INDUSTRIES LTD	Building Products		12,845.0	13685	6.14%	open			4.35%	
15-Jan-18	eXit Down	5332 JP	Equity	JAPAN	TOTO LTD	Building Products		5,400.0	6670	19.04%	open			13.34%	
15-Jan-18	eXit Down	CWN AU	Equity	AUSTRALIA	CROWN RESORTS LTD	Hotels, Restaurants & Leisure		13.1	12.92	Closed	open			0.77%	
15-Jan-18	eXit Down	011780 KS	Equity	SOUTH KOREA	KUMHO PETROCHEMICAL CO LTD	Chemicals		100,000.0	103000	Closed	98500	18/01/2018	4.37%	4.76%	
15-Jan-18	eXit Down	PETKM TI	Equity	TURKEY	PETKIM PETROKIMYA HOLDING AS	Chemicals		7.7	7.9	Closed	7.45	15/01/2018	5.70%	5.70%	
15-Jan-18	eXit Down	DG FP	Equity	FRANCE	VINCI SA	Construction & Engineering		83.6	85.3	1.95%	open			1.15%	
15-Jan-18	eXit Down	5233 JP	Equity	JAPAN	TAIHEYO CEMENT CORP	Construction Materials		4,465.0	4900	8.88%	open			6.84%	
15-Jan-18	eXit Down	FBU NZ	Equity	NEW ZEALAND	FLETCHER BUILDING LTD	Construction Materials		7.9	7.6	-3.29%	open			3.55%	
15-Jan-18	eXit Down	8572 JP	Equity	JAPAN	ACOM CO LTD	Consumer Finance		460.0	480	4.17%	open			2.08%	
15-Jan-18	eXit Down	NETS DC	Equity	DENMARK	NETS A/S	IT Services		164.7	163.7	-0.61%	open			0.12%	
15-Jan-18	eXit Down	4021 JP	Equity	JAPAN	NISSAN CHEMICAL INDUSTRIES	Chemicals		4,125.0	4635	11.00%	open			4.31%	
15-Jan-18	eXit Down	NMX CN	Equity	CANADA	NEMASKA LITHIUM INC	Metals & Mining		1.3	2.2	Closed	1.75	19/01/2018	20.45%	25.45%	
15-Jan-18	eXit Down	1925 JP	Equity	JAPAN	DAIWA HOUSE INDUSTRY CO LTD	Real Estate Management & Devel		4,089.0	4428	7.66%	open			2.89%	
15-Jan-18	eXit Down	8028 JP	Equity	JAPAN	FAMILYMART UNY HOLDINGS CO L	Food & Staples Retailing		7,390.0	7410	Closed	7130	18/01/2018	3.78%	3.78%	
15-Jan-18	eXit Down	3382 JP	Equity	JAPAN	SEVEN & I HOLDINGS CO LTD	Food & Staples Retailing		4,421.0	4600	3.89%	open			2.50%	
15-Jan-18	eXit Down	6969 JP	Equity	JAPAN	SYSMEX CORP	Health Care Equipment & Suppli		8,470.0	8860	4.40%	open			3.39%	
15-Jan-18	eXit Down	TW/LN	Equity	BRITAIN	TAYLOR WIMPEY PLC	Household Durables		185.3	198.4	6.60%	open			4.26%	
15-Jan-18	eXit Down	609 HK	Equity	HONG KONG	TECHTRONIC INDUSTRIES CO LTD	Household Durables		46.9	50.25	6.67%	open			3.98%	
15-Jan-18	eXit Down	8287 JP	Equity	JAPAN	AEON CO LTD	Food & Staples Retailing		1,881.0	1872	-0.48%	open			0.77%	
15-Jan-18	eXit Down	AGI PM	Equity	PHILIPPINES	ALLIANCE GLOBAL GROUP INC	Industrial Conglomerates		15.1	16.1	6.46%	open			6.58%	
15-Jan-18	eXit Down	SGRO LN	Equity	BRITAIN	SEGRO PLC	Equity Real Estate Investment		569.0	575.8	1.18%	open			1.42%	
15-Jan-18	eXit Down	SCMN SW	Equity	SWITZERLAND	SWISSCOM AG-REG	Diversified Telecommunication		502.0	520.8	3.61%	open			2.57%	
15-Jan-18	eXit Down	UTDI GR	Equity	GERMANY	UNITED INTERNET AG-REG SHARE	Internet Software & Services		56.4	57.4	1.78%	open			1.67%	
15-Jan-18	eXit Down	LONN SW	Equity	SWITZERLAND	NONZA GROUP AG-REG	Life Sciences Tools & Services		247.5	265.2	6.67%	open			6.67%	
15-Jan-18	eXit Down	NVTK.RM	Equity	RUSSIA	NOVATEK PJSC	Oil, Gas & Consumable Fuels		723.8	680	Closed	714	24/01/2018	-5.00%	1.76%	
15-Jan-18	eXit Down	6883 HK	Equity	CHINA	CHINA HUIZHAN DAIRY HOLDINGS	Food Products		0.4	0.42	0.00%	open			0.00%	
15-Jan-18	eXit Down	ICBP.UJ	Equity	INDONESIA	INDOFOOD CBP SUKSES MAKMUR T	Food Products		8,700.0	8900	2.25%	open			3.65%	
15-Jan-18	eXit Down	2801 JP	Equity	JAPAN	KIKKOMAN CORP	Food Products		4,150.0	4480	7.37%	open			0.00%	
15-Jan-18	eXit Down	2002 JP	Equity	JAPAN	NISSHIN SEIFUN GROUP INC	Food Products		2,086.0	2220	6.04%	open			2.34%	
15-Jan-18	eXit Down	2887 JP	Equity	JAPAN	NISSIN FOODS HOLDINGS CO LTD	Food Products		7,870.0	8150	3.44%	open			1.10%	
15-Jan-18	eXit Down	4452 JP	Equity	JAPAN	KAO CORP	Personal Products		7,695.0	7525	-2.26%	open			0.08%	
15-Jan-18	eXit Down	4506 JP	Equity	JAPAN	SUMITOMO DAINIPPON PHARMA CO	Pharmaceuticals		1,481.0	1700	Closed	1573	19/01/2018	7.47%	7.47%	
15-Jan-18	eXit Down	4578 JP	Equity	JAPAN	OTSUKA HOLDINGS CO LTD	Pharmaceuticals		4,822.0	4945	2.49%	open			2.04%	
15-Jan-18	eXit Down	4528 JP	Equity	JAPAN	ONO PHARMACEUTICAL CO LTD	Pharmaceuticals		2,707.5	2637.5	-2.65%	open			3.32%	
15-Jan-18	eXit Down	ROG SW	Equity	SWITZERLAND	ROCHE HOLDING AG-GENUSSCHEIN	Pharmaceuticals		222.7	244.3	closed	231.6	18/01/2018	5.20%	7.74%	
15-Jan-18	eXit Down	CP CN	Equity	CANADA	CANADIAN PACIFIC RAILWAY LTD	Road & Rail		222.7	229.99	3.16%	open			2.73%	
15-Jan-18	eXit Down	VNA GR	Equity	GERMANY	VONOVIA SE	Real Estate Management & Devel		37.4	41.1	9.05%	open			5.28%	
15-Jan-18	eXit Down	SPSN SW	Equity	SWITZERLAND	SWISS PRIME SITE-REG	Real Estate Management & Devel		88.4	89.45	1.17%	open			0.61%	
15-Jan-18	eXit Down	WKL NA	Equity	NETHERLANDS	WOLTERS KLUWER	Professional Services		41.3	42.75	3.46%	open			2.22%	
15-Jan-18	eXit Down	2331 JP	Equity	JAPAN	SOHGO SECURITY SERVICES CO	Commercial Services & Supplies		5,400.0	6100	11.48%	open			8.69%	
15-Jan-18	eXit Down	LOOMB SS	Equity	SWEDEN	LOOMIS AB-B	Commercial Services & Supplies		295.4	335	11.82%	open			10.87%	
15-Jan-18	eXit Down	CRDA LN	Equity	BRITAIN	CRODA INTERNATIONAL PLC	Chemicals		4,345.0	4410	1.47%	open			0.91%	
15-Jan-18	eXit Down	CHR DC	Equity	DENMARK	CHR HANSEN HOLDING A/S	Chemicals		507.4	537.6	5.62%	open			2.86%	
15-Jan-18	eXit Down	SY1 GR	Equity	GERMANY	SYMRISE AG	Chemicals		65.9	69.6	5.26%	open			5.40%	
15-Jan-18	eXit Down	4613 JP	Equity	JAPAN	KANSAI PAINT CO LTD	Chemicals		2,515.0	2961	15.06%	open			9.25%	
15-Jan-18	eXit Down	5411 JP	Equity	JAPAN	JFE HOLDINGS INC	Metals & Mining		2,506.0	2802	Closed	2612	18/01/2018	6.78%	7.83%	
15-Jan-18	eXit Down	4704 JP	Equity	JAPAN	TREND MICRO INC	Software		5,500.0	6320	Closed	6000	19/01/2018	5.06%	7.12%	
15-Jan-18	eXit Down	VOD LN	Equity	BRITAIN	VODAFONE GROUP PLC	Wireless Telecommunication Ser		212.5	229.6	7.47%	open			6.36%	
15-Jan-18	eXit Down	DRI GR	Equity	GERMANY	1&1 DRILLISCH AG	Wireless Telecommunication Ser		64.6	67.5	4.30%	open			1.63%	

16-Jan-18	eXit Down	WGL US	Equity	UNITED STATES	WGL HOLDINGS INC	Gas Utilities		84.5	85.2	0.77%	open			2.07%
16-Jan-18	eXit Down	WST US	Equity	UNITED STATES	WEST PHARMACEUTICAL SERVICES	Health Care Equipment & Suppli		98.8	98.15	-0.67%	open			0.83%
16-Jan-18	eXit Down	CHD US	Equity	UNITED STATES	CHURCH & DWIGHT CO INC	Household Products		46.3	49.45	6.31%	open			1.65%
16-Jan-18	eXit Down	SJM US	Equity	UNITED STATES	JIM SMUCKER CO/THE	Food Products		118.9	124.04	closed	130.24	25/01/2018	-5.00%	-5.00%
16-Jan-18	eXit Down	KUS	Equity	UNITED STATES	KELLOGG CO	Food Products		65.6	65.25	-0.60%	open			0.29%
16-Jan-18	eXit Down	MSM US	Equity	UNITED STATES	MSC INDUSTRIAL DIRECT CO-A	Trading Companies & Distributo		90.6	94.83	Closed	90.11	17/01/2018	4.98%	4.98%
15-Jan-18	eXit Up	DAN AU	Equity	AUSTRALIA	QANTAS AIRWAYS LTD	Airlines		5.2	5.13	0.58%	open			4.68%
15-Jan-18	eXit Up	088350 KS	Equity	SOUTH KOREA	HANWHA LIFE INSURANCE CO LTD	Insurance		7,250.0	7150	1.40%	open			5.03%
16-Jan-18	eXit Up	ACGL US	Equity	BERMUDA	ARCH CAPITAL GROUP LTD	Insurance		91.0	90.66	0.32%	open			4.54%
16-Jan-18	eXit Up	AGO US	Equity	BERMUDA	ASSURED GUARANTY LTD	Insurance		35.2	34.06	3.32%	open			8.49%
16-Jan-18	eXit Up	MCY US	Equity	UNITED STATES	MERCURY GENERAL CORP	Insurance		47.0	53.79	Closed	51.1	18/01/2018	-5.00%	-5.00%
16-Jan-18	eXit Up	VR US	Equity	BERMUDA	VALIDUS HOLDINGS LTD	Insurance		67.5	46.79	Closed	67.6	01/22/18	44.48%	44.75%
15-Jan-18	eXit Up	270 HK	Equity	HONG KONG	GUANGDONG INVESTMENT LTD	Water Utilities		11.6	10.8	Closed	11.66	23/10/2018	7.96%	10.00%

Week 3

22-Jan-18	eXit Down	Co1	Commodity	Commodity	Generic 1st 'CO' Future	#N/A Invalid Security		67.7	68.8	1.56%	open			0.68%
22-Jan-18	eXit Down	TXT UN	Equity	UNITED STATES	TEXTRON INC	Aerospace & Defense		59.1	58.93	-0.22%	open			1.58%
22-Jan-18	eXit Down	MG CN	Equity	CANADA	MAGNA INTERNATIONAL INC	Auto Components		67.1	72.9	7.93%	open			4.05%
22-Jan-18	eXit Down	F UN	Equity	UNITED STATES	FORD MOTOR CO	Automobiles		10.7	12	10.50%	open			9.13%
22-Jan-18	eXit Down	ANDINAA CI	Equity	CHILE	EMBOTELLADORA ANDINA-A PREF	Beverages		2,670.0	2810	4.98%	open			5.69%
22-Jan-18	eXit Down	606060 CH	Equity	CHINA	TSINGTAO BREWERY CO LTD-A	Beverages		39.6	41.25	3.93%	open			9.09%
22-Jan-18	eXit Down	APD UN	Equity	UNITED STATES	AIR PRODUCTS & CHEMICALS INC	Chemicals		162.7	167.64	2.95%	open			1.03%
22-Jan-18	eXit Down	BBY LN	Equity	BRITAIN	BALFOUR BEATTY PLC	Construction & Engineering		266.0	289	7.96%	open			3.53%
22-Jan-18	eXit Down	UTCEM IN	Equity	INDIA	ULTRATECH CEMENT LTD	Construction Materials		4,050.0	4325	6.36%	open			1.54%
22-Jan-18	eXit Down	AKP UN	Equity	UNITED STATES	AMERICAN EXPRESS CO	Consumer Finance		96.7	97.09	0.42%	open			0.25%
22-Jan-18	eXit Down	DPS UN	Equity	UNITED STATES	DISCOVER FINANCIAL SERVICES	Consumer Finance		79.0	78.09	-1.13%	open			0.63%
22-Jan-18	eXit Down	FTI FP	Equity	BRITAIN	TECHNIPMC PLC	Energy Equipment & Services		26.3	27.28	3.59%	open			5.21%
22-Jan-18	eXit Down	SUN SP	Equity	SINGAPORE	SUNTEC REIT	Equity Real Estate Investment		2.0	2.18	8.72%	open			6.88%
22-Jan-18	eXit Down	USN SE	Equity	SWITZERLAND	CHOCOLADEFABRIKEN LINDT-REG	Food Products		67,800.0	69800	2.87%	open			2.29%
22-Jan-18	eXit Down	2607 HK	Equity	CHINA	SHANGHAI PHARMACEUTICALS-H	Health Care Providers & Servic		20.0	21	4.76%	open			3.33%
22-Jan-18	eXit Down	HUVR IN	Equity	INDIA	HINDUSTAN UNILEVER LTD	Household Products		1,355.8	1363	0.53%	open			2.05%
22-Jan-18	eXit Down	DCC LN	Equity	IRELAND	DCC PLC	Industrial Conglomerates		7,190.0	7580	5.15%	open			2.44%
22-Jan-18	eXit Down	6301 JP	Equity	JAPAN	KOMATSU LTD	Machinery		4,059.0	4313	5.89%	open			4.50%
22-Jan-18	eXit Down	ITV LN	Equity	BRITAIN	ITV PLC	Media		165.1	164.5	Closed	172.72	26/01/2018	-5.00%	-5.00%
22-Jan-18	eXit Down	WPL AU	Equity	AUSTRALIA	WOODSIDE PETROLEUM LTD	Oil, Gas & Consumable Fuels		32.1	33.35	3.90%	open			1.44%
22-Jan-18	eXit Down	HSE CN	Equity	CANADA	HUSKY ENERGY INC	Oil, Gas & Consumable Fuels		17.4	17.9	2.85%	open			2.35%
22-Jan-18	eXit Down	5002 JP	Equity	JAPAN	SHOWA SHELL SEKIYU KK	Oil, Gas & Consumable Fuels		1,550.0	1637	5.31%	open			6.23%
22-Jan-18	eXit Down	STL NO	Equity	NORWAY	STATOIL ASA	Oil, Gas & Consumable Fuels		176.8	181.5	2.62%	open			1.68%
22-Jan-18	eXit Down	OXY UN	Equity	UNITED STATES	OCCIDENTAL PETROLEUM CORP	Oil, Gas & Consumable Fuels		73.1	75.83	3.63%	open			2.12%
22-Jan-18	eXit Down	DVN UN	Equity	UNITED STATES	DEVON ENERGY CORP	Oil, Gas & Consumable Fuels		39.2	43.06	8.87%	open			4.60%
22-Jan-18	eXit Down	HYPB3 BZ	Equity	BRAZIL	HYPERMARCAS SA	Pharmaceuticals		36.4	36.42	0.16%	open			2.20%
22-Jan-18	eXit Down	N5C UN	Equity	UNITED STATES	NORFOLK SOUTHERN CORP	Road & Rail		144.5	151.44	4.59%	open			2.75%
22-Jan-18	eXit Down	8058 JP	Equity	JAPAN	MITSUBISHI CORP	Trading Companies & Distributo		2,993.0	3189	6.15%	open			4.48%
22-Jan-18	eXit Up	EIX UN	Equity	UNITED STATES	EDISON INTERNATIONAL	Electric Utilities		61.6	62.45	-1.43%	open			1.67%
22-Jan-18	eXit Up	034220 KS	Equity	SOUTH KOREA	LG DISPLAY CO LTD	Electronic Equipment, Instrume		29,900.0	30500	Closed	33250	24/01/2018	9.02%	9.02%
22-Jan-18	eXit Up	SHI SI	Equity	SOUTH AFRICA	SHOPRITE HOLDINGS LTD	Food & Staples Retailing		23,673.0	23909	-0.99%	open			5.41%
22-Jan-18	eXit Up	Kobruad	FX	SOUTH KOREA	SMBS Korean Won Basic Rate vs.	FX		1,089.8	1067.3	2.11%	open			0.39%
22-Jan-18	eXit Up	5XQP	Sector	Europe	STXE 600 Per&HouGds € Pr	SECTOR		810.1	848.26	-4.49%	open			0.55%

Week 2

29-Jan-18	eXit Up	BNZL LN	Equity	BRITAIN	BUNZL PLC	Trading Companies & Distributo		2,044.0	2057	-0.63%	open			0.53%
29-Jan-18	eXit Up	ESSITYB SS	Equity	SWEDEN	ESSITY AKTIEBOLAG-B	Household Products		225.0	240.5	-6.44%	open			-2.29%
29-Jan-18	eXit Down	GFC FP	Equity	FRANCE	GECCINA SA	Equity Real Estate Investment		152.4	157.7	3.36%	open			2.41%
29-Jan-18	eXit Down	BATS LN	Equity	BRITAIN	BRITISH AMERICAN TOBACCO PLC	Tobacco		4,658.5	4923.5	5.38%	open			2.50%
29-Jan-18	eXit Down	RB/ LN	Equity	BRITAIN	RECKITT BENCKISER GROUP PLC	Household Products		6,547.0	6697	2.24%	open			0.51%
29-Jan-18	eXit Down	AD NA	Equity	NETHERLANDS	KONINKLIJKE AHOLD DELHAIZE N	Food & Staples Retailing		17.6	18.4	4.39%	open			4.54%
29-Jan-18	eXit Down	SCAB SS	Equity	SWEDEN	SVENSKA CELLULOOSA AB SCA-B	Paper & Forest Products		79.3	86.7	8.49%	open			6.11%
29-Jan-18	eXit Down	SGSN SW	Equity	SWITZERLAND	SGS SA-REG	Professional Services		2,436.0	2562	4.92%	open			2.30%
29-Jan-18	eXit Down	SIK SW	Equity	SWITZERLAND	SIKA AG-BR	Chemicals		7,685.0	8240	6.74%	open			3.70%
29-Jan-18	eXit Down	TUB SM	Equity	SPAIN	TUBACEX SA	Metals & Mining		3.3	3.4	2.50%	open			2.06%

29-Jan-18	eXit Down	PKO PW	Equity	POLAND	PKO BANK POLSKI SA	Banks		44.7	45.91	2.61%	open				1.35%
29-Jan-18	eXit Down	TXN US	Equity	UNITED STATES	TEXAS INSTRUMENTS INC	Semiconductors & Semiconductor		107.6	112.47	4.35%	open				3.71%
29-Jan-18	eXit Down	FCX US	Equity	UNITED STATES	FREEMPORT-MCMORAN INC	Metals & Mining		18.4	19.5	5.49%	open				2.00%
29-Jan-18	eXit Down	SWK US	Equity	UNITED STATES	STANLEY BLACK & DECKER INC	Machinery		163.8	169.31	3.27%	open				2.13%
29-Jan-18	eXit Down	POL US	Equity	UNITED STATES	POLYONE CORPORATION	Chemicals		42.7	43.77	2.40%	open				2.26%
29-Jan-18	eXit Down	ASH US	Equity	UNITED STATES	ASHLAND GLOBAL HOLDINGS INC	Chemicals		75.3	71.94	-4.60%	open				7.88%
29-Jan-18	eXit Up	CELG US	Equity	UNITED STATES	CELGENE CORP	Biotechnology		98.7	104.76	-5.79%	open				-2.12%
29-Jan-18	eXit Down	WBS US	Equity	UNITED STATES	WEBSTER FINANCIAL CORP	Banks		56.5	57.6	1.89%	open				3.44%
29-Jan-18	eXit Down	BKU US	Equity	UNITED STATES	BANKUNITED INC	Banks		41.1	41.75	1.56%	open				2.04%
29-Jan-18	eXit Down	RYCN	Equity	CANADA	ROYAL BANK OF CANADA	Banks		102.7	105.39	2.57%	open				1.25%
29-Jan-18	eXit Down	SU CN	Equity	CANADA	SUNCOR ENERGY INC	Oil, Gas & Consumable Fuels		43.5	45.97	5.42%	open				3.74%
29-Jan-18	eXit Down	HYPE3 BZ	Equity	BRAZIL	HYPERMARCAS SA	Pharmaceuticals		36.5	35.95	-1.61%	open				0.81%
29-Jan-18	eXit Down	6863 HK	Equity	CHINA	CHINA HUISHAN DAIRY HOLDINGS	Food Products		0.4	0.42	0.00%	open				0.00%
29-Jan-18	eXit Down	322 HK	Equity	CHINA	TINGYI (CAYMAN ISLN) HLDG CO	Food Products		15.4	16.4	6.22%	open				4.39%
29-Jan-18	eXit Down	AGUAS/A CI	Equity	CHILE	AGUAS ANDINAS SA-A	Water Utilities		404.0	404	0.00%	open				0.25%
29-Jan-18	eXit Down	PWON II	Equity	INDONESIA	PAKUWON JATI TBK PT	Real Estate Management & Devel		680.0	695	2.16%	open				2.16%
29-Jan-18	eXit Down	BHFC IN	Equity	INDIA	BHARAT FORGE LTD	Auto Components		714.1	729.9	2.17%	open				3.75%
29-Jan-18	eXit Down	3003 JP	Equity	JAPAN	HULIC CO LTD	Real Estate Management & Devel		1,335.0	1330	Closed	1396	01/02/2018	-5%		0.83%
29-Jan-18	eXit Down	6473 JP	Equity	JAPAN	IJTEK CORP	Machinery		1,900.0	1987	4.38%	open				2.37%
29-Jan-18	eXit Down	6471 JP	Equity	JAPAN	NSK LTD	Machinery		1,753.0	1833	4.36%	open				2.02%
29-Jan-18	eXit Down	8795 JP	Equity	JAPAN	T&D HOLDINGS INC	Insurance		2,012.0	1987	-1.26%	open				2.59%
29-Jan-18	eXit Down	6502 JP	Equity	JAPAN	TOSHIBA CORP	Industrial Conglomerates		314.0	320	1.88%	open				3.13%
29-Jan-18	eXit Down	8113 JP	Equity	JAPAN	UNICHARM CORP	Household Products		2,939.5	2992	1.75%	open				2.59%
29-Jan-18	eXit Down	8309 JP	Equity	JAPAN	SUMITOMO MITSUI TRUST HOLDIN	Banks		4,627.0	4598	-0.63%	open				1.57%
29-Jan-18	eXit Down	6902 JP	Equity	JAPAN	DENSO CORP	Auto Components		6,762.0	7066	4.30%	open				3.59%
29-Jan-18	eXit Down	011780 KS	Equity	SOUTH KOREA	KUMHO PETROCHEMICAL CO LTD	Chemicals		100,000.0	103500	3.38%	open				5.22%
29-Jan-18	eXit Down	1216 TT	Equity	TAIWAN	UNI-PRESIDENT ENTERPRISES CO	Food Products		68.3	67.5	-1.19%	open				0.00%

Week 1

30-Jan-18	eXit Down	es1 index	Index	UNITED STATES	Generic 1st 'ES' Future	S&P Future	0.27	2,726.0	2853.25	4.46%	open				4.21%
30-Jan-18	eXit Down	dma index	Index	UNITED STATES	DJIA MINI e-CBOT Mar18	Dow Jones Future	-0.44	24,730.0	26417	6.39%	open				4.81%
30-Jan-18	eXit Down	nqa index	Index	UNITED STATES	NASDAQ100 E-MINI Mar18	Nasdaq Future	-0.38	6,630.3	6991.5	5.17%	open				4.03%
30-Jan-18	eXit Down	ivv us equity	Equity	UNITED STATES	ISHARES CORE S&P 500 ETF	Index Style ETF	-2.21	268.3	284.64	5.74%	open				2.53%
30-Jan-18	eXit Down	iwo us equity	Equity	UNITED STATES	ISHARES RUSSELL 2000 GROWTH	Index Style ETF	0.13	186.6	195.18	4.42%	open				2.55%
30-Jan-18	eXit Down	mtum us equity	Equity	UNITED STATES	ISHARES EDGE MSCI USA MOMENT	Index Style ETF	0.32	106.6	111.25	4.15%	open				2.12%
30-Jan-18	eXit Down	iwf us equity	Equity	UNITED STATES	ISHARES RUSSELL 1000 GROWTH	Index Style ETF	0.24	138.1	143.8	3.95%	open				2.20%
30-Jan-18	eXit Down	pkw us equity	Equity	UNITED STATES	POWERSHARES BUYBACK ACHVERS	Index Style ETF	-2.32	59.9	62.66	4.40%	open				2.46%
30-Jan-18	eXit Down	pdp us equity	Equity	UNITED STATES	POWERSHARES DWA MOMENTUM POR	Index Style ETF	-1.75	52.8	54.97	3.89%	open				1.78%
31-Jan-18	eXit Down	fef us equity	Equity	UNITED STATES	FIRST TRUST LARGE CAP CORE A	Index Style ETF	-2.13	59.0	61.85	4.60%	open				3.70%
05-Feb-18	eXit Down	SXFP index	Index	Europe	STXE 600 FinanServc € Pr	European Secotr	-1.96	483.7	503.78	3.98%	open				1.46%
30-Jan-18	eXit Down	sxip index	Index	Europe	STXE 600 Insurance € Pr	European Secotr	-1.21	285.9	301.93	5.32%	open				2.90%
05-Feb-18	eXit Down	bfa index	Index	Turkey	BIST 30 Price Fut Feb18	Turkey Index	-0.86	142.4	144.875	1.70%	open				2.95%
05-Feb-18	eXit Down	SED1 Index	Index	India	Generic 1st 'SED' Future	India Index	-0.19	34,500.0	34675	0.50%	open				0.43%
05-Feb-18	eXit Down	KMA index	Index	SOUTH KOREA	KOSPI2 INX FUT Mar18	South Korea Index	0.22	320.5	327.1	2.03%	open				1.73%
05-Feb-18	eXit Down	ngl comdty	Comdty	UNITED STATES	Generic 1st 'NG' Future	Commodity	-2.60	2.7	2.825	2.69%	open				2.09%
05-Feb-18	eXit Down	cad curncy	Curncy	CANADA	Canadian Dollar Spot	FX	0.13	1.3	1.2424	-0.65%	open				0.21%
05-Feb-18	eXit Down	LLL US Equity	Equity	UNITED STATES	L3 TECHNOLOGIES INC	Aerospace & Defense	-1.67	204.2	209.2	2.39%	open				5.68%
05-Feb-18	eXit Down	TXT US Equity	Equity	UNITED STATES	TEXTRON INC	Aerospace & Defense	-1.30	58.2	58.2	0.02%	open				3.52%
05-Feb-18	eXit Down	MOG/A US Equity	Equity	UNITED STATES	MOOG INC-CLASS A	Aerospace & Defense	-1.42	84.4	88.86	4.98%	open				8.05%
05-Feb-18	eXit Down	UTX US Equity	Equity	UNITED STATES	UNITED TECHNOLOGIES CORP	Aerospace & Defense	-2.68	127.3	133.48	4.66%	open				5.68%
05-Feb-18	eXit Down	COL US Equity	Equity	UNITED STATES	ROCKWELL COLLINS INC	Aerospace & Defense	-1.24	135.4	137.05	1.17%	open				2.39%
06-Feb-18	eXit Down	MCB PA Equity	Equity	PAKISTAN	MCB BANK LTD	Banks	0.85	225.0	221.01	-1.81%	open				0.75%
05-Feb-18	eXit Down	ADCB UH Equity	Equity	UAE	ABU DHABI COMMERCIAL BANK	Banks	0.14	7.2	7.22	-0.14%	open				1.80%
05-Feb-18	eXit Down	WFC US Equity	Equity	UNITED STATES	WELLS FARGO & CO	Banks	-2.20	58.5	58.7	0.33%	open				2.04%
05-Feb-18	eXit Down	JPM US Equity	Equity	UNITED STATES	JPMORGAN CHASE & CO	Banks	-2.22	109.7	113	2.96%	open				7.98%
05-Feb-18	eXit Down	STI US Equity	Equity	UNITED STATES	SUNTRUST BANKS INC	Banks	-2.70	67.9	68.66	1.15%	open				3.93%
05-Feb-18	eXit Down	MNST US Equity	Equity	UNITED STATES	MONSTER BEVERAGE CORP	Beverages	-1.91	65.5	66.58	1.67%	open				4.10%
05-Feb-18	eXit Down	EMG LN Equity	Equity	BRITAIN	MAN GROUP PLC	Capital Markets	-2.39	207.9	212.1	1.98%	open				2.45%
05-Feb-18	eXit Down	TRI CN Equity	Equity	CANADA	THOMSON REUTERS CORP	Capital Markets	-0.81	52.0	52.38	0.65%	open				1.66%

05-Feb-18	eXit Down	SPGI US Equity	Equity	UNITED STATES	S&P GLOBAL INC	Capital Markets	-2.57	173.1	177.04	2.23%	open		6.81%
05-Feb-18	eXit Down	GS US Equity	Equity	UNITED STATES	GOLDMAN SACHS GROUP INC	Capital Markets	-4.48	254.0	257.51	1.35%	open		6.22%
05-Feb-18	eXit Down	SF US Equity	Equity	UNITED STATES	STIFEL FINANCIAL CORP	Capital Markets	-4.56	63.5	64.12	0.99%	open		4.33%
05-Feb-18	eXit Down	CBOE US Equity	Equity	UNITED STATES	CBOE GLOBAL MARKETS INC	Capital Markets	-1.40	133.2	133.17	0.00%	open		2.34%
05-Feb-18	eXit Down	LAZ US Equity	Equity	UNITED STATES	LAZARD LTD-CL A	Capital Markets	-2.15	56.5	57.02	0.91%	open		1.79%
05-Feb-18	eXit Down	NDAQ US Equity	Equity	UNITED STATES	NASDAQ INC	Capital Markets	-1.27	79.0	79.59	0.78%	open		3.00%
05-Feb-18	eXit Down	4063 JP Equity	Equity	JAPAN	SHIN-ETSU CHEMICAL CO LTD	Chemicals	-3.91	11,680.0	11865	1.56%	open		1.60%
05-Feb-18	eXit Down	4091 JP Equity	Equity	JAPAN	TAIYO NIPPON SANSCO CORP	Chemicals	-2.87	1,658.0	1670	0.72%	open		0.96%
05-Feb-18	eXit Down	1301 TT Equity	Equity	TAIWAN	FORMOSA PLASTICS CORP	Chemicals	0.50	100.5	98	-2.55%	open		0.00%
05-Feb-18	eXit Down	EMN US Equity	Equity	UNITED STATES	EASTMAN CHEMICAL CO	Chemicals	0.86	99.4	99.06	-0.30%	open		2.02%
05-Feb-18	eXit Down	CTAS US Equity	Equity	UNITED STATES	CINTAS CORP	Commercial Services & Supplies	-2.03	159.7	162.31	1.59%	open		3.62%
05-Feb-18	eXit Down	PANW US Equity	Equity	UNITED STATES	PALO ALTO NETWORKS INC	Communications Equipment	-2.78	155.2	153.93	-0.84%	open		0.44%
05-Feb-18	eXit Down	FGR FP Equity	Equity	FRANCE	EIFFAGE	Construction & Engineering	-0.99	94.1	94.98	0.95%	open		1.45%
05-Feb-18	eXit Down	CEMARGOSCB Equity	Equity	COLOMBIA	CEMENTOS ARGOS SA	Construction Materials	-0.17	11,100.0	11540	3.81%	open		6.24%
06-Feb-18	eXit Down	CEMEXCPOMM Equity	Equity	MEXICO	CEMEX SAB-CPO	Construction Materials	-0.85	15.2	14.75	-3.12%	open		50.48%
05-Feb-18	eXit Down	DFS US Equity	Equity	UNITED STATES	DISCOVER FINANCIAL SERVICES	Consumer Finance	-2.05	76.9	77.79	1.11%	open		44.90%
05-Feb-18	eXit Down	AVY US Equity	Equity	UNITED STATES	AVERY DENNISON CORP	Containers & Packaging	-2.27	116.3	116.79	0.40%	open		48.31%
05-Feb-18	eXit Down	GBLB BB Equity	Equity	BELGIUM	GROUPE BRUXELLES LAMBERT SA	Diversified Financial Services	-2.27	91.7	93.7	2.18%	open		1.73%
05-Feb-18	eXit Down	ETISALATUH Equity	Equity	UAE	EMIRATES TELECOM GROUP CO	Diversified Telecommunication	0.00	17.5	17.5	0.00%	open		1.43%
05-Feb-18	eXit Down	LR FP Equity	Equity	FRANCE	LEGRAND SA	Electrical Equipment	-0.64	64.3	65	1.02%	open		0.55%
05-Feb-18	eXit Down	RBC US Equity	Equity	UNITED STATES	REGAL BELOIT CORP	Electrical Equipment	-2.10	73.8	76.35	3.41%	open		5.76%
05-Feb-18	eXit Down	009150 KS Equity	Equity	SOUTH KOREA	SAMSUNG ELECTRO-MECHANICS CO	Electronic Equipment, Instrume	-1.78	99,200.0	98000	-1.22%	open		0.51%
05-Feb-18	eXit Down	ICAD FP Equity	Equity	FRANCE	ICADE	Equity Real Estate Investment	-0.35	82.9	85.6	3.15%	open		1.29%
05-Feb-18	eXit Down	LI FP Equity	Equity	FRANCE	KLEPIERRE	Equity Real Estate Investment	-2.00	34.2	35.16	2.82%	open		6.85%
05-Feb-18	eXit Down	MRU CN Equity	Equity	CANADA	METRO INC	Food & Staples Retailing	-0.10	39.5	39.99	1.23%	open		2.78%
05-Feb-18	eXit Down	6863 HK Equity	Equity	CHINA	CHINA HUIZHAN DAIRY HOLDINGS	Food Products	0.00	0.4	0.42	0.00%	open		0.00%
05-Feb-18	eXit Down	2282 JP Equity	Equity	JAPAN	NH FOODS LTD	Food Products	-1.83	2,630.0	2641	0.42%	open		0.76%
05-Feb-18	eXit Down	HART MK Equity	Equity	MALAYSIA	HARTALEGA HOLDINGS BHD	Health Care Equipment & Suppli	-1.90	11.4	11.34	-0.18%	open		0.35%
05-Feb-18	eXit Down	HYH US Equity	Equity	UNITED STATES	HALYARD HEALTH INC	Health Care Equipment & Suppli	-1.25	47.3	48	1.56%	open		3.58%
05-Feb-18	eXit Down	902 HK Equity	Equity	CHINA	HUANENG POWER INTL INC-H	Independent Power and Renewabl	2.21	5.1	4.93	-3.04%	open		1.01%
05-Feb-18	eXit Down	SIEMIN Equity	Equity	INDIA	SIEMENS LTD	Industrial Conglomerates	-1.84	1,269.0	1275	0.47%	open		1.41%
05-Feb-18	eXit Down	BRO US Equity	Equity	UNITED STATES	BROWN & BROWN INC	Insurance	-0.39	52.2	52.55	0.63%	open		2.07%
05-Feb-18	eXit Down	MELI US Equity	Equity	ARGENTINA	MERCADOLIBRE INC	Internet Software & Services	-2.74	360.0	363.1	0.85%	open		3.08%
05-Feb-18	eXit Down	CAP FP Equity	Equity	FRANCE	CAPGEMINI SE	IT Services	-1.47	103.3	105.1	1.71%	open		1.62%
05-Feb-18	eXit Down	ACN US Equity	Equity	IRELAND	ACCENTURE PLC-CL A	IT Services	-2.22	155.8	156.12	0.20%	open		3.45%
05-Feb-18	eXit Down	FISV US Equity	Equity	UNITED STATES	FISERV INC	IT Services	-1.82	134.0	137.7	2.70%	open		5.58%
05-Feb-18	eXit Down	ADP US Equity	Equity	UNITED STATES	AUTOMATIC DATA PROCESSING	IT Services	-1.54	116.4	118.98	2.18%	open		4.51%
05-Feb-18	eXit Down	JKHY US Equity	Equity	UNITED STATES	JACK HENRY & ASSOCIATES INC	IT Services	-1.36	120.4	122.35	1.56%	open		3.60%
05-Feb-18	eXit Down	BAH US Equity	Equity	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	IT Services	-2.37	37.0	37	0.00%	open		1.89%
05-Feb-18	eXit Down	TSS US Equity	Equity	UNITED STATES	TOTAL SYSTEM SERVICES INC	IT Services	-1.80	85.7	86.51	0.95%	open		2.66%
05-Feb-18	eXit Down	LDOS US Equity	Equity	UNITED STATES	LEIDOS HOLDINGS INC	IT Services	-2.53	64.0	65.62	2.54%	open		4.05%
05-Feb-18	eXit Down	TECH US Equity	Equity	UNITED STATES	BIO-TECHNE CORP	Life Sciences Tools & Services	-1.31	134.9	137.74	2.04%	open		3.96%
05-Feb-18	eXit Down	DOV US Equity	Equity	UNITED STATES	DOVER CORP	Machinery	-2.01	101.1	102.84	1.70%	open		4.20%
05-Feb-18	eXit Down	VEDL IN Equity	Equity	INDIA	VEDANTA LTD	Metals & Mining	-1.63	328.9	326.8	-0.63%	open		4.09%
05-Feb-18	eXit Down	APAM NA Equity	Equity	LUXEMBOURG	APERAM	Metals & Mining	-0.74	45.4	45.62	0.55%	open		0.77%
05-Feb-18	eXit Down	RBP SJ Equity	Equity	SOUTH AFRICA	ROYAL BAFOKENG PLATINUM LTD	Metals & Mining	0.15	3,245.0	3245	0.00%	open		0.00%
05-Feb-18	eXit Down	005490 KS Equity	Equity	SOUTH KOREA	POSCO	Metals & Mining	-0.52	381,500.0	378000	-0.93%	open		0.93%
05-Feb-18	eXit Down	SSABA SS Equity	Equity	SWEDEN	SSAB AB-A SHARES	Metals & Mining	-2.05	47.1	46.7	-0.86%	open		1.56%
05-Feb-18	eXit Down	CZZ US Equity	Equity	BRAZIL	COSAN LTD-CLASS A SHARES	Oil, Gas & Consumable Fuels	-3.62	11.2	11.1	-1.08%	open		1.53%
05-Feb-18	eXit Down	6505 TT Equity	Equity	TAIWAN	FORMOSA PETROCHEMICAL CORP	Oil, Gas & Consumable Fuels	-0.83	119.5	118	-1.27%	open		1.27%
05-Feb-18	eXit Down	EL US Equity	Equity	UNITED STATES	ESTEE LAUDER COMPANIES-CL A	Personal Products	-0.13	135.4	133.4	-1.51%	open		0.64%
05-Feb-18	eXit Down	CAPL SP Equity	Equity	SINGAPORE	CAPITALAND LTD	Real Estate Management & Devel	-1.88	3.7	3.63	-0.55%	open		0.28%
05-Feb-18	eXit Down	ODFL US Equity	Equity	UNITED STATES	OLD DOMINION FREIGHT LINE	Road & Rail	-1.47	141.9	143.67	1.25%	open		3.60%
05-Feb-18	eXit Down	CTXS US Equity	Equity	UNITED STATES	CITRIX SYSTEMS INC	Software	-1.33	90.9	91.91	1.15%	open		3.11%
05-Feb-18	eXit Down	CRM US Equity	Equity	UNITED STATES	SALESFORCE.COM INC	Software	-1.74	109.5	109.15	-0.27%	open		1.51%
05-Feb-18	eXit Down	MSFT US Equity	Equity	UNITED STATES	MICROSOFT CORP	Software	-2.63	90.9	90.56	-0.35%	open		2.83%
05-Feb-18	eXit Down	ANSS US Equity	Equity	UNITED STATES	ANSYS INC	Software	-1.90	158.4	160.11	1.05%	open		2.57%
05-Feb-18	eXit Down	TJX US Equity	Equity	UNITED STATES	TJX COMPANIES INC	Specialty Retail	-2.03	77.4	78.08	0.93%	open		2.60%

