

Mittwoch, 28. Juli 2010

Indizes	Close	Vortag	2010	Indizes	Close	Vortag	2010
SMI	6'275.19	1.22%	-4.14%	STOXX 50	2'501.06	0.69%	-3.26%
SPI	5'546.36	1.08%	-1.42%	STOXX 600	258.11	0.39%	1.66%
SMIM	1'273.89	0.29%	2.55%	TSX COMP	11'716.69	-0.25%	-0.25%
ATX	2'483.29	1.07%	-0.49%	DJIA	10'537.69	0.12%	1.05%
AEX	338.08	0.08%	0.82%	NASDAQ COMP	2'288.25	-0.36%	0.84%
CAC 40	3'666.40	0.83%	-6.86%	S&P 500	1'113.84	-0.10%	-0.11%
CECE	1'962.06	0.74%	7.32%	HANG SENG	21'082.05	0.52%	-3.61%
DAX	6'207.31	0.21%	4.19%	TOPIX	866.26	2.38%	-4.55%
FTSE 100	5'365.67	0.27%	-0.87%	MSCI WORLD	1'130.92	0.10%	-3.21%
IBEX 35	10'645.00	1.32%	-10.85%	DJ Sustainability	955.54	0.32%	-5.65%
FTSE MIB	21'158.08	1.62%	-8.99%	FTSE4Good	4'805.38	0.31%	-4.83%

Geld- & Kapitalmarkt Renditen (LIBOR & SWAP-Sätze)

	1 Mt.	3 Mt.	6 Mt.	9 Mt.	12 Mt.	2 Jahre	5 Jahre	10 Jahre
CHF	0.1233	0.1617	0.2267	0.3617	0.5017	0.6150	1.2700	1.9675
EUR	0.6380	0.8930	1.1410	1.2850	1.4130	1.4975	2.2230	3.0020
USD	0.3206	0.4813	0.6943	0.8703	1.0747	0.8390	1.9740	3.0360

Crossrate-Matrix

	CHF	EUR	USD	GBP	JPY
CHF		0.7253	0.9438	0.6044	82.9100
EUR	1.3790		1.3016	0.8334	114.3400
USD	1.0596	0.7685		0.6404	87.8400
GBP	1.6546	1.2000	1.5616		137.1700
JPY	1.2063	0.8749	1.1385	0.7291	

Währungen	Close	2010	Termine	Kalenderwoche	30	Quartalszahlen
USD / CHF	1.0596	2.35%	26.07.10	Schweiz:	ATS	
EUR / CHF	1.3790	-7.55%		Europa:	Luxcotta	
GBP / CHF	1.6546	-0.98%		USA:	Legg Mason, Masco	
JPY / CHF	1.2063	-0.98%	27.07.10	Schweiz:	UBS	
CAD / CHF	1.0258	3.58%		Europa:	Dt. Börse, Dt. Bank, Daimler, SAP, BP	
AUD / CHF	0.9490	2.07%		USA:	Lexmark, Valero	
NOK / CHF	17.1960	-3.94%	28.07.10	Schweiz:	EFG Int., Temenos	
SEK / CHF	14.5316	0.49%		Europa:	Vallourec, Infineon, Arcelor	
				USA:	Newmont, Coca-Cola, Wellpoint, Conoco	
Edelmetalle	Close	2010	29.07.10	Schweiz:	Logitech, Life Watch	
Gold	1162.72	5.84%		Europa:	Sanofi, Siemens, VW, Shell, Repsol	
Silber	17.68	4.40%		USA:	Motorola, Noble, Esson, Avon, Amgen	
Platin	1542.75	5.11%	30.07.10	Schweiz:	Swissquote, Pargesa, Sika	
Palladium	469.60	15.52%		Europa:	Alcatel, Total, Rhodia, Renault, Gea	
				USA:	Chevron, Merck	
Rohstoffe	Close	2010				
Crude Oil (WTI)	77.35	-2.53%				
CRB Index	264.46	-6.68%				

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