

Quante volte vi sarà capitato nella vostra attività di investitore di cercare i dettagli di un singolo settore e magari di voler confrontare il vostro titolo con i competitor?

Nella mia esperienza ho sempre trovato piuttosto complicato trovare dei siti che riuscissero a fornire un flash completo di qualsiasi comparto.

Molti siti offrono una piattaforma che necessita di una elaborazione specifica da parte dell'utente e di una preparazione a monte sia informatica che finanziaria sopra la media, altri siti invece non considerano l'importanza di un'analisi settoriale.

Ebbene, grazie alla convivenza tra informatica e finanza del nostro team, siamo riusciti ad elaborare un quadro chiaro, ricco di contenuti e soprattutto utile a fornirvi i dati necessari per arricchire le vostre scelte.

In un unico pdf potete osservare infatti con un semplice click ogni singolo settore nei suoi dati più completi, che verranno aggiornati una volta al mese.

**La performance del passato non è indicativa di uguali rendimenti nel futuro. Questo report non rappresenta una sollecitazione a comprare quote di Fondi di Investimento o di qualsiasi altro strumento finanziario, nè un servizio di consulenza, ma solo un servizio di elaborazione ed analisi di dati storici di strumenti finanziari.**

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**MTRA**Money  
Risk  
Analysis**Legenda Indicatori Economici STOXX 600**

Beta	Beta	Coefficiente che misura il comportamento di un titolo rispetto al mercato, la variazione che un titolo assume rispetto al mercato.
DY	DividendYield	Rapporto dividendo-prezzo corrisponde al rapporto tra l'ultimo dividendo annuo per azione.
GM	GrossMargin	Indicatore evidenzia il reddito di un'azienda basato solo sulla sua gestione al lordo di interessi, tasse e deprezzamento di beni.
NPM	NetProfitMargin	Indicatore che evidenzia il reddito reale di un'azienda basato sulla sua gestione al netto di interessi, tasse e deprezzamento di beni.
P/CFPS	Price\Cash Flow Per Share	Rapporto tra il prezzo dell'azione ed il flusso di cassa (differenza tra tutte le entrate e le uscite monetarie)
P/E	Price/Earnings	Rapporto fra il prezzo corrente di un titolo azionario e l'utile per azione
PoR	Payout ratio	Rapporto tra gli utili distribuiti e gli utili conseguiti. Maggiore è il payout-ratio, più alta la propensione dell'azienda a remunerare gli investitori.
QR	QuickRatio	Indice del quoziente di liquidità di un'azienda. È il rapporto tra attività correnti (AC) e passività correnti (PC) di un'impresa.
ROE	Return on Equity	Rapporto tra il reddito netto conseguito nel corso dell'esercizio e il valore del capitale proprio impiegato <i>in media</i> nel corso dello stesso esercizio.
TD/TC	TotalDebt\Total Capital	Rapporto tra i debiti complessivi di una società ed il suo intero capitale

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Bayerische Motoren Werke AG (BMW:GER)	Germania	Auto & Truck Manufacturers	57.65	EUR	11.06	1.19	16.11%	2.14%
Continental AG (CONX:GER)	Germania	Auto & Truck Parts	33.78	EUR	17.57	1.51	22.91%	1.09%
Daimler AG (DAIX.N:GER)	Germania	Auto & Truck Manufacturers	70.92	EUR	11.35	1.43	16.98%	2.50%
Fiat SpA (F:MIL)	Italia	Auto & Truck Manufacturers	10.62	EUR	11.91	1.17	12.46%	2.50%
GKN PLC (GKN:LSE)	Inghilterra	Auto & Truck Parts	6.26	GBP	16.04	1.54	23.59%	2.07%
Compagnie Generale des Etablissements Micheli	Francia	Tires	16.41	EUR	14.78	1.07	12.60%	2.83%
Nokian Tyres plc (NRE1V:HEX)	Finlandia	Tires	3.75	EUR	20.92	0.97	12.98%	5.16%
Peugeot SA (UG:PAR)	Francia	Auto & Truck Manufacturers	4.55	EUR	--	1.41	-28.31%	5.16%
Pirelli & C SpA (PC:MIL)	Italia	Tires	5.82	EUR	19.21	0.70	12.88%	2.14%
Porsche Automobil Holding SE (PAH3:GER)	Germania	Auto & Truck Manufacturers	12.2	EUR	10.13	0.95	8.17%	1.86%
Renault SA (RNO:PAR)	Francia	Auto & Truck Manufacturers	21.09	EUR	--	1.66	--	2.41%
Rheinmetall AG (RHM:GER)	Germania	Auto & Truck Parts	1.95	EUR	74.93	1.31	2.22%	0.60%
Valeo SA (FR:PAR)	Francia	Auto & Truck Parts	7.69	EUR	16.95	1.72	19.81%	1.76%
Volkswagen AG (VOW3:GER)	Germania	Auto & Truck Manufacturers	88.69	EUR	10.35	1.45	10.96%	1.55%

MRA	Money Risk Analysis	STOXX 600	Settore AUTOMOBILI			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Bayerische Motoren Werke AG (BMW:GER)	20.08%	7.02%	32.12%	4.69	0.851	0.6636
Continental AG (CONX:GER)	23.41%	6.03%	26.00%	8.79	0.8746	0.4159
Daimler AG (DAIX.N:GER)	21.69%	7.39%	35.18%	5.42	0.8982	0.6419
Fiat SpA (F:MIL)	14.11%	2.25%	--	1.4	1.09	0.7038
GKN PLC (GKN:LSE)	--	5.70%	0.3291	8.36	0.805	0.3379
Compagnie Generale des Etablissements Micheli	31.64%	5.57%	39.11%	7.53	1.1	0.1981
Nokian Tyres plc (NRE1V:HEX)	0.461	12.08%	105.23%	13.53	2.12	0.2091
Peugeot SA (UG:PAR)	15.02%	-4.42%	--	4.15	0.8759	0.8007
Pirelli & C SpA (PC:MIL)	0.6304	4.99%	51.63%	9.81	0.8739	0.4889
Porsche Automobil Holding SE (PAH3:GER)	-128.57%	3.44%	25.53%	--	--	0.0098
Renault SA (RNO:PAR)	--	--	--	--	--	--
Rheinmetall AG (RHM:GER)	47.28%	0.48%	0.5172	8.34	0.8294	0.3033
Valeo SA (FR:PAR)	17.12%	3.87%	--	7.46	0.8689	0.4282
Volkswagen AG (VOW3:GER)	18.25%	4.64%	0.2064	3.87	0.7885	0.5833

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Bank of Ireland (BIR:ISE)	Irlanda	Regional Banks	8.82	EUR	--	3.44	-8.49%	
Bankia SA (BKIA:MCE)	Spagna	Money Center Banks	16.92	EUR	29.53	--	14.07%	
Bankinter SA (BKT:MCE)	Spagna	Regional Banks	4.96	EUR	20.35	1.26	6.49%	0.92%
Barclays PLC (BARC:LSE)	Inghilterra	Regional Banks	40.8	GBP	--	1.79	--	2.55%
Banca Monte dei Paschi di Siena SpA (BMPS:MIL)	Italia	Regional Banks	2.89	EUR	--	1.45	-21.61%	2.55%
Banca Popolare di Milano Scarl (PMI:MIL)	Italia	Regional Banks	2.19	EUR	73.88	1.42	0.77%	2.55%
Banca Popolare di Sondrio ScpA (BPSO:MIL)	Italia	Regional Banks	1.59	EUR	29.92	0.76	2.79%	0.78%
Banca Popolare dell'Emilia Romagna Sc (BPE:MIL)	Italia	Regional Banks	2.76	EUR	574.06	1.30	0.15%	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA:MCE)	Spagna	Money Center Banks	51.88	EUR	157.38	1.37	0.86%	3.25%
Banco Comercial Portugues SA (BCP:LIS)	Portogallo	Regional Banks	4.1	EUR	--	1.88	-24.78%	3.25%
Banco Espirito Santo SA (BES:LIS)	Portogallo	Regional Banks	5.2	EUR	--	2.14	-7.53%	3.25%
Banco Popolare Sc (BP:MIL)	Italia	Regional Banks	5.04	EUR	--	1.62	-5.73%	3.25%
Banco Popular Espanol SA (POP:MCE)	Spagna	Regional Banks	11.18	EUR	30.12	1.22	3.03%	0.59%
Banco de Sabadell SA (SAB:MCE)	Spagna	Regional Banks	9.63	EUR	38.91	1.19	2.58%	0.33%
Banco Santander SA (SAN:MCE)	Spagna	Regional Banks	82.38	EUR	18.09	1.27	6.16%	6.62%
BNP Paribas SA (BNP:PAR)	Francia	Money Center Banks	68.58	EUR	14.18	1.66	5.59%	2.72%
Caixabank SA (CABK:MCE)	Spagna	Regional Banks	23.76	EUR	44.13	1.16	2.14%	3.53%
COMMERZBANK AG (CBKX:GER)	Germania	Regional Banks	14.45	EUR	175.44	1.37	0.30%	3.53%
Credit Agricole SA (ACA:PAR)	Francia	Regional Banks	28.41	EUR	11.51	2.08	5.94%	3.08%
Credit Suisse Group AG (CSGN:VTX)	Svizzera	Investment Services	43.69	CHF	37.18	1.63	2.95%	2.56%
Danske Bank (DANSKE:CPH)	Danimarca	Regional Banks	152.1	DKK	21.21	1.87	5.02%	1.33%
Deutsche Bank AG (DBKX.N:GER)	Germania	Regional Banks	31.92	EUR	41.89	1.30	1.23%	1.76%
DNB NOR ASA (DNBNOR:OSL)	Germania	Regional Banks	166.79	NOK	9.52	1.33	12.99%	1.90%
Erste Group Bank AG (EBS:VIE)	Germania	S&Ls/Savings Banks	10.12	EUR	1367.02	1.69	-0.20%	0.64%
Societe Generale (GLE:PAR)	Francia	Regional Banks	34.56	EUR	17.96	2.26	3.67%	2.31%
HSBC Holdings PLC (HSBA:LSE)	Inghilterra	Regional Banks	113.77	GBP	11.99	1.14	8.75%	5.01%
Intesa Sanpaolo SpA (ISP:MIL)	Italia	Regional Banks	39.19	EUR	24.8	1.68	3.46%	1.66%
Julius Baer Gruppe AG (BAER:VTX)	Svizzera	Regional Banks	9.03	CHF	46.13	1.46	3.85%	1.49%
Jyske Bank A/S (JYSK:CPH)	Danimarca	Regional Banks	21.83	DKK	12.07	1.63	10.93%	1.49%
KBC Groupe SA (KBC:BRU)	Belgio	S&Ls/Savings Banks	18.18	EUR	42.22	2.94	2.89%	1.72%
Komerčni Banka as (BAAKOMB:PRA)	Repubblica Ceca	Regional Banks	173.52	CZK	13.7	0.93	13.15%	4.28%

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Lloyds Banking Group plc (LLOY:LSE)	Inghilterra	Regional Banks	53.41	GBP	--	1.67	-2.07%	4.28%
Mediobanca Banca di Credito Finanziario SpA (M)	Italia	Regional Banks	6.73	EUR	6302.42	1.55	0.02%	0.51%
Natixis SA (KN:PAR)	Francia	Regional Banks	15.75	EUR	17.83	1.85	4.75%	3.15%
Nordea Bank Polska SA (NDA:WSE)	Polonia	Regional Banks	3.03	PLN	44.17	-0.39	2.58%	3.15%
Raiffeisen Bank International AG (RBI:VIE)	Polonia	Money Center Banks	6.63	EUR	12.88	1.51	4.75%	3.38%
Royal Bank of Scotland Group PLC (RBS:LSE)	Inghilterra	Regional Banks	34.39	GBP	--	1.76	-14.35%	3.38%
Skandinaviska Enskilda Banken AB (SEB A:STO)	Svezia	Regional Banks	193.27	SEK	13.16	1.62	12.73%	3.18%
Standard Chartered PLC (STAN:LSE)	Inghilterra	Regional Banks	31.44	GBP	13.33	1.42	8.71%	3.94%
Svenska Handelsbanken AB (SHB A:STO)	Svezia	Regional Banks	205.07	SEK	14.75	1.20	13.17%	3.58%
Swedbank AB (SWED A:STO)	Svezia	Regional Banks	192.67	SEK	13.93	1.50	12.72%	4.15%
Sydbank A/S (SYDB:CPH)	Danimarca	Regional Banks	10.08	DKK	52.66	1.21	1.85%	4.15%
Unione di Banche Italiane ScpA (UBI:MIL)	Italia	S&Ls/Savings Banks	5.96	EUR	22.58	1.58	2.50%	0.73%
UBS AG (UBSN:VTX)	Svizzera	Investment Services	68.68	CHF	21.65	1.60	6.75%	1.40%
UniCredit SpA (UCG:MIL)	Italia	Regional Banks	37.27	EUR	--	1.82	-6.76%	1.25%

MRA Money Risk Analysis	STOXX 600		Settore BANCHE				
	Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Bank of Ireland (BIR:ISE)	--	-10.84%			--	--	--
Bankia SA (BKIA:MCE)	--	9.40%			33.16	--	--
Bankinter SA (BKT:MCE)	--	15.66%	24.81%		--	--	--
Barclays PLC (BARC:LSE)	--	--	--		--	--	--
Banca Monte dei Paschi di Siena SpA (BMPS:MIL)	--	-32.08%	--		--	--	--
Banca Popolare di Milano Scarl (PMI:MIL)	--	1.74%	--		21.44	--	--
Banca Popolare di Sondrio ScpA (BPSO:MIL)	--	5.87%	28.77%		17.65	--	--
Banca Popolare dell'Emilia Romagna Sc (BPE:MIL)	--	0.66%	--		34.71	--	--
Banco Bilbao Vizcaya Argentaria S.A. (BBVA:MCE)	--	4.78%	--		23.44	--	--
Banco Comercial Portugues SA (BCP:LIS)	--	-33.16%	--		--	--	--
Banco Espirito Santo SA (BES:LIS)	--	-20.88%	--		--	--	--
Banco Popolare Sc (BP:MIL)	--	-13.40%	--		--	--	--
Banco Popular Espanol SA (POP:MCE)	--	7.28%	--		23.28	--	--
Banco de Sabadell SA (SAB:MCE)	--	5.54%	16.19%		19.37	--	--
Banco Santander SA (SAN:MCE)	--	13.03%	153.80%		10.39	--	--
BNP Paribas SA (BNP:PAR)	--	7.82%	38.66%		--	--	--
Caixabank SA (CABK:MCE)	--	5.46%	196.26%		25.95	--	--
COMMERZBANK AG (CBKX:GER)	--	1.66%	196.26%		25.54	--	--
Credit Agricole SA (ACA:PAR)	--	5.08%	12.32%		--	--	--
Credit Suisse Group AG (CSGN:VTX)	--	10.34%	--		--	--	--
Danske Bank (DANSKE:CPH)	--	15.13%	28.35%		15.71	--	--
Deutsche Bank AG (DBKX.N:GER)	--	2.09%	114.86%		10.21	--	--
DNB NOR ASA (DNBNOR:OSL)	--	27.62%	25.10%		8.24	--	--
Erste Group Bank AG (EBS:VIE)	--	2.58%	--		16.07	--	--
Societe Generale (GLE:PAR)	--	3.17%	--		--	--	--
HSBC Holdings PLC (HSBA:LSE)	--	26.02%	58.70%		--	--	--
Intesa Sanpaolo SpA (ISP:MIL)	--	8.61%	50.71%		16.96	--	--
Julius Baer Gruppe AG (BAER:VTX)	--	7.87%	69.80%		23.75	--	--
Jyske Bank A/S (JYSK:CPH)	--	21.30%	69.80%		9.93	--	--
KBC Groupe SA (KBC:BRU)	--	12.32%	0.00%		14	--	--
Komerčni Banka as (BAAKOMB:PRA)	--	41.60%	--		11.79	--	--

MRA Money Risk Analysis	STOXX 600		Settore BANCHE			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Lloyds Banking Group plc (LLOY:LSE)	--	-4.04%	--	--	--	--
Mediobanca Banca di Credito Finanziario SpA (M)	--	-0.29%	0.00%	196.88	--	--
Natixis SA (KN:PAR)	--	7.11%	--	--	--	--
Nordea Bank Polska SA (NDA:WSE)	--	7.10%	--	30.05	--	--
Raiffeisen Bank International AG (RBI:VIE)	--	10.08%	83.63%	6.41	--	--
Royal Bank of Scotland Group PLC (RBS:LSE)	--	-40.73%	83.63%	--	--	--
Skandinaviska Enskilda Banken AB (SEB A:STO)	--	37.32%	59.37%	11.54	--	--
Standard Chartered PLC (STAN:LSE)	--	21.50%	52.17%	10.97	--	--
Svenska Handelsbanken AB (SHB A:STO)	--	39.07%	74.00%	14	--	--
Swedbank AB (SWED A:STO)	--	36.76%	82.11%	13.5	--	--
Sydbank A/S (SYDB:CPH)	--	3.83%	0.00%	35.23	--	--
Unione di Banche Italiane ScpA (UBI:MIL)	--	7.52%	21.53%	11.98	--	--
UBS AG (UBSN:VTX)	--	12.19%	30.30%	16.04	--	--
UniCredit SpA (UCG:MIL)	--	-12.97%	--	--	--	--



Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Anglo American PLC (AAL:LSE)	Inghilterra	Metal Mining	21.21	GBP	--	1.43	-2.77%	3.44%
Antofagasta PLC (ANTO:LSE)	Inghilterra	Metal Mining	7.76	GBP	19.78	2.06	9.54%	6.93%
ArcelorMittal (MT:AEX)	Olanda	Iron & Steel	19.29	EUR	--	1.94	-5.38%	1.06%
Aurubis AG (NDAX:GER)	Germania	Metal Mining	1.75	EUR	--	0.75	-10.70%	2.08%
BHP Billiton PLC (BLT:LSE)	Inghilterra	Metal Mining	107.27	GBP	11.46	1.57	20.79%	3.84%
Boliden AB (BOL:STO)	Svezia	Metal Mining	26.89	SEK	20.83	1.84	5.69%	1.25%
Fresnillo PLC (FRES:LSE)	Inghilterra	Gold & Silver	6.37	GBP	44.04	1.29	10.66%	
Glencore Xstrata PLC (GLEN:LSE)	Inghilterra	Coal	41.49	GBP	--	--	-18.25%	3.14%
Holmen AB (HOLM B:STO)	Svezia	Paper & Paper Products	19.14	SEK	26.27	0.64	3.41%	2.80%
Imerys SA (NK:PAR)	Francia	Constr. - Supplies & Fixtures	4.64	EUR	19.2	1.09	10.79%	2.63%
Lonmin PLC (LMI:LSE)	Inghilterra	Metal Mining	1.62	GBP	15.55	2.10	5.63%	2.63%
Mondi PLC (MNDI:LSE)	Inghilterra	Containers & Packaging	4.73	GBP	14.79	1.74	14.95%	3.05%
Norsk Hydro ASA (NHY:OSL)	Inghilterra	Metal Mining	63.77	NOK	--	1.35	-1.59%	1.75%
Polymetal International PLC (POLY:LSE)	Inghilterra	Gold & Silver	2.28	GBP	--	--	-10.05%	0.92%
Polyus Gold International Ltd (PGIL:LSE)	Inghilterra	Gold & Silver	5.65	GBP	70.98	--	3.40%	
Randgold Resources Ltd (RRS:LSE)	Inghilterra	Gold & Silver	4.37	GBP	26.41	0.47	10.13%	0.64%
Rio Tinto PLC (RIO:LSE)	Inghilterra	Metal Mining	59.95	GBP	27.13	1.66	7.93%	3.77%
Stora Enso Oyj (STE R:STO)	Svezia		5.7	EUR	90.24	1.20	1.14%	2.93%
Tenaris SA (TEN:MIL)	Italia	Constr. - Supplies & Fixtures	19.22	EUR	17.16	0.59	13.14%	1.85%
UPM Kymmene Oyj (UPM1V:HEX)	Finlandia	Paper & Paper Products	6.17	EUR	18.28	1.22	4.50%	5.18%
voestalpine AG (VOE:VIE)	Finlandia	Iron & Steel	5.54	EUR	12.93	1.44	8.55%	2.10%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Anglo American PLC (AAL:LSE)	--	1.45%	--	11.63	1.36	0.3233
Antofagasta PLC (ANTO:LSE)	52.12%	20.76%	141.99%	7.42	3.29	0.1369
ArcelorMittal (MT:AEX)	--	-3.24%	--	12.84	0.5859	0.2956
Aurubis AG (NDAX:GER)	4.04%	-1.83%	--	--	0.4971	0.238
BHP Billiton PLC (BLT:LSE)	--	24.27%	0.4222	7.47	0.9297	0.3161
Boliden AB (BOL:STO)	8.69%	3.76%	37.08%	4.86	0.3479	0.2647
Fresnillo PLC (FRES:LSE)	0.4751	16.16%	83.63%	21.39	10.86	0.2384
Glencore Xstrata PLC (GLEN:LSE)	2.38%	-3.14%	--	--	0.6752	0.5094
Holmen AB (HOLM B:STO)	0.4397	4.38%	106.33%	9.2	0.4465	0.2293
Imerys SA (NK:PAR)	65.55%	6.60%	50.33%	10.04	1.37	0.3675
Lonmin PLC (LMI:LSE)	--	13.03%	0.00%	7.68	0.9151	0
Mondi PLC (MNDI:LSE)	39.56%	6.39%	0.3425	7.33	0.8642	0.381
Norsk Hydro ASA (NHY:OSL)	34.30%	-1.57%	--	18.96	1.1	0.1192
Polymetal International PLC (POLY:LSE)	23.93%	-11.60%	--	42.87	0.7556	0.3833
Polyus Gold International Ltd (PGIL:LSE)	39.67%	6.14%	2.392	24.72	2.02	0.2336
Randgold Resources Ltd (RRS:LSE)	52.11%	28.63%	0	16.08	0.9494	0.001
Rio Tinto PLC (RIO:LSE)	--	2.11%	0.985	17.16	1.03	0.348
Stora Enso Oyj (STE R:STO)	29.52%	0.43%	3.7619	4.83	1.23	0.5012
Tenaris SA (TEN:MIL)	39.07%	14.86%	0.3272	12.73	1.99	0.0695
UPM Kymmene Oyj (UPM1V:HEX)	10.25%	3.33%	0.9419	7.01	1.31	0.3564
voestalpine AG (VOE:VIE)	20.17%	4.48%	0	5.09	0.6805	0.3987

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Air Liquide (AI:PAR)	Francia	Chemical Manufacturing	32.24	EUR	19.55	0.61	15.76%	2.48%
Akzo Nobel NV (AKZA:AEX)	Olanda	Chemical Manufacturing	13	EUR	21.02	1.47	10.97%	2.27%
Arkema SA (AKE:PAR)	Francia	Chemicals - Plastics & Rubber	1.87	EUR	30.3	1.24	7.31%	2.33%
Basf SE (BASX.N:GER)	Germania	Chemical Manufacturing	74.58	EUR	15.4	1.29	18.72%	2.45%
Bayer AG (BAYX.N:GER)	Germania	Major Drugs	79.2	EUR	24.83	0.94	16.28%	1.61%
Brenntag AG (BNRX.N:GER)	Germania	Chemical Manufacturing	6.69	EUR	19.72	0.56	17.04%	1.47%
Clariant AG (CLN:VTX)	Svizzera	Chemical Manufacturing	5.64	CHF	17.97	1.66	11.26%	2.12%
Croda International PLC (CRDA:LSE)	Inghilterra	Biotechnology & Drugs	3.5	GBP	19.82	0.82	47.01%	2.50%
Ems Chemie Holding AG (EMSN:SWX)	Svizzera	Chemicals - Plastics & Rubber	7.95	CHF	25.01	0.94	27.52%	1.43%
Evonik Industries AG (EVKX.N:GER)	Germania	Chemicals - Plastics & Rubber	13.24	EUR	20.16	--	10.84%	1.43%
Fuchs Petrolub SE (FPE3:GER)	Germania	Personal & Household Prods.	4.85	EUR	23.33	0.73	26.72%	1.44%
Givaudan SA (GIVN:VTX)	Svizzera	Chemical Manufacturing	12.86	CHF	26.36	0.66	14.65%	3.37%
Johnson Matthey PLC (JMAT:LSE)	Inghilterra	Scientific & Technical Instr.	6.74	GBP	22.23	1.26	21.79%	1.78%
K&S AG (SDFX.N:GER)	Germania	Non-Metallic Mining	4.6	EUR	11.08	0.85	12.24%	0.77%
Koninklijke KPN NV (KPN:AEX)	Olanda	Communications Services	10.52	EUR	22.52	0.24	8.76%	
Lanxess AG (LXSX:GER)	Germania	Chemicals - Plastics & Rubber	4.51	EUR	--	1.53	-7.56%	0.68%
Linde AG (LINX:GER)	Germania	Chemical Manufacturing	26.93	EUR	20.48	0.81	10.26%	1.52%
Solvay (SOLB:BRU)	Belgio	Chemicals - Plastics & Rubber	9.81	EUR	47.56	1.19	3.10%	2.07%
Symrise AG (SYX:GER)	Germania	Chemical Manufacturing	4.17	EUR	24.22	0.38	18.83%	1.46%
Syngenta AG (SYNN:VTX)	Svizzera	Chemical Manufacturing	31.93	CHF	21.89	0.73	18.00%	1.90%
Umicore NV/SA (UMI:BRU)	Belgio	Metal Mining	4.51	EUR	23.49	1.09	10.44%	1.99%
Victrex PLC (VCT:LSE)	Inghilterra	Chemicals - Plastics & Rubber	1.61	GBP	21.91	1.05	24.93%	2.28%

MRA Money Risk Analysis	STOXX 600		Settore CHIMICO			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Air Liquide (AI:PAR)	60.69%	11.10%	49.69%	11.02	0.8541	0.3915
Akzo Nobel NV (AKZA:AEX)	38.64%	4.76%	47.98%	10.02	0.8127	0.3684
Arkema SA (AKE:PAR)	18.83%	2.82%	0.00%	3.77	1.28	0.3563
Basf SE (BASX.N:GER)	25.00%	6.99%	50.68%	8.95	1.19	0.3414
Bayer AG (BAYX.N:GER)	51.82%	7.93%	54.47%	13.02	0.8485	0.3027
Brenntag AG (BNRX.N:GER)	19.91%	3.47%	39.48%	14	1.11	0.4579
Clariant AG (CLN:VTX)	28.70%	5.32%	38.50%	9.29	0.9753	0.4653
Croda International PLC (CRDA:LSE)	33.71%	16.52%	49.26%	16.6	0.9082	0.3637
Ems Chemie Holding AG (EMSN:SWX)	--	17.18%	--	--	1.88	0
Evonik Industries AG (EVKX.N:GER)	27.68%	4.78%	138.05%	10.46	1.23	0.1951
Fuchs Petrolub SE (FPE3:GER)	37.67%	11.93%	45.03%	19.65	1.72	0.0091
Givaudan SA (GIVN:VTX)	44.72%	11.22%	88.57%	16.9	1.25	0.287
Johnson Matthey PLC (JMAT:LSE)	6.23%	2.46%	39.25%	14.79	1.09	0.432
K&S AG (SDFX.N:GER)	43.15%	10.52%	11.53%	6.9	1.97	0.4073
Koninklijke KPN NV (KPN:AEX)	56.53%	3.46%	--	2.59	0.964	0.7204
Lanxess AG (LXSX:GER)	18.65%	-2.02%	--	8.22	1.02	0.5494
Linde AG (LINX:GER)	36.10%	8.59%	42.28%	8.35	0.7525	0.4154
Solvay (SOLB:BRU)	22.42%	2.41%	97.27%	8.33	1.44	0.3204
Symrise AG (SYX:GER)	42.11%	9.42%	48.00%	15.91	1.54	0.3684
Syngenta AG (SYNN:VTX)	45.63%	11.23%	56.51%	15.74	0.7844	0.2627
Umicore NV/SA (UMI:BRU)	7.82%	1.88%	61.66%	12.72	0.6333	0.1542
Victrex PLC (VCT:LSE)	66.61%	32.85%	49.93%	19.48	3.59	0

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
ACS Actividades de Construccion y Servicios SA (A	Spagna	Construction Services	9.45	EUR	13.81	1.02	23.68%	4.07%
Assa Abloy AB (ASSA B:STO)	Svezia	Security Systems & Services	117.15	SEK	25.8	0.95	17.51%	1.20%
Balfour Beatty PLC (BBY:LSE)	Inghilterra	Construction Services	1.94	GBP	113.52	0.72	1.45%	5.01%
Koninklijke Boskalis Westminster NV (BOKA:AEX)	Olanda	Construction Services	4.86	EUR	13.16	1.07	16.53%	2.61%
Bouygues SA (EN:PAR)	Francia	Construction Services	10.3	EUR	--	0.86	-9.62%	4.96%
CRH PLC (CRH:LSE)	Inghilterra	Construction - Raw Materials	--	EUc	--	1.20	-2.93%	2.40%
Eiffage SA (FGR:PAR)	Francia	Construction Services	4.79	EUR	20.33	1.48	9.84%	2.24%
Ferrovial SA (FER:MCE)	Spagna	Construction Services	11.58	EUR	15.93	0.93	12.78%	3.25%
Flsmidth & Co A/S (FLS:CPH)	Danimarca	Constr. & Agric. Machinery	14.98	DKK	--	1.59	-9.57%	0.71%
Geberit AG (GEBN:VTX)	Svizzera	Fabricated Plastic & Rubber	10.66	CHF	24.34	0.90	28.16%	1.73%
Heidelbergcement AG (HEIX:GER)	Germania	Construction - Raw Materials	11.63	EUR	17.92	1.32	5.34%	0.71%
Holcim Ltd (HOLN:VTX)	Svizzera	Construction - Raw Materials	25.84	CHF	20.21	1.30	7.79%	1.65%
Kingspan Group PLC (KRX:ISE)	Irlanda	Constr. - Supplies & Fixtures	2.15	EUR	24.83	1.08	10.57%	0.89%
Lafarge SA (LG:PAR)	Francia	Construction - Raw Materials	18.89	EUR	33.9	1.30	3.67%	1.52%
NCC AB (NCC B:STO)	Svezia	Construction Services	23.94	SEK	11.89	1.05	24.39%	3.80%
Orascom Construction Industries SAE (ORSD:LSE)	Inghilterra	Construction Services	23.94	SEK	--	--	24.39%	3.80%
Compagnie de Saint Gobain SA (SGO:PAR)	Francia	Constr. - Supplies & Fixtures	24.36	EUR	39.61	1.38	3.41%	2.83%
Sika AG (SIK:VTX)	Svizzera	Chemical Manufacturing	7.62	CHF	26.39	0.62	17.05%	1.05%
Skanska AB (SKA B:STO)	Svezia	Construction Services	59.24	SEK	16.26	1.04	18.66%	2.95%
Vinci SA (DG:PAR)	Francia	Construction Services	32.74	EUR	15.36	1.19	14.44%	3.27%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
ACS Actividades de Construccion y Servicios SA (A	--	3.25%	--	3.85	1.03	0.6881
Assa Abloy AB (ASSA B:STO)	37.95%	9.87%	0.00%	20.27	0.6624	0.3872
Balfour Beatty PLC (BBY:LSE)	9.87%	0.19%	571.36%	19.2	0.9019	0.5193
Koninklijke Boskalis Westminster NV (BOKA:AEX)	38.00%	10.08%	0.3967	6.94	--	0.3209
Bouygues SA (EN:PAR)	0.5179	1.65%	--	5.1	0.7533	0.479
CRH PLC (CRH:LSE)	26.16%	-1.64%	--	35.41	1.26	0.3639
Eiffage SA (FGR:PAR)	0.8062	1.96%	46.26%	4.31	0.8374	0.8692
Ferrovial SA (FER:MCE)	--	8.58%	65.61%	12.4	1.05	0.5916
Flsmidth & Co A/S (FLS:CPH)	0.201	-2.92%	--	17.35	0.9627	0.4456
Geberit AG (GEBN:VTX)	46.37%	21.79%	--	20.57	2.79	0.007
Heidelbergcement AG (HEIX:GER)	42.00%	6.08%	17.38%	6.27	0.6295	0.4174
Holcim Ltd (HOLN:VTX)	43.78%	8.09%	0.3341	8.24	0.7889	0.3853
Kingspan Group PLC (KRX:ISE)	6.86%	4.98%	0.2706	16.17	1.33	0.2583
Lafarge SA (LG:PAR)	22.75%	4.84%	0	10.71	0.8773	0.4533
NCC AB (NCC B:STO)	10.02%	3.44%	0.6512	8.88	1.6	0.5239
Orascom Construction Industries SAE (ORSO:LSE)	10.02%	3.44%	0.6512	8.88	1.6	0.5239
Compagnie de Saint Gobain SA (SGO:PAR)	--	1.50%	0	9.64	0.9238	0.3975
Sika AG (SIK:VTX)	52.42%	6.70%	--	15.32	1.72	0.3685
Skanska AB (SKA B:STO)	9.18%	2.76%	0.6827	11.1	0.7735	0.3287
Vinci SA (DG:PAR)	55.41%	5.02%	0.5046	7.97	0.7987	0.59

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
III:LSE	Inghilterra		3.72	GBP		1.50		
Aberdeen Asset Management PLC (ADN:LSE)	Inghilterra	Investment Services	5.69	GBP	16.59	1.35	27.68%	3.68%
Ackermans en van Haaren NV (ACKB:BRU)	Belgio	Misc. Financial Services	3.07	EUR	10.34	0.75	--	1.39%
Ashmore Group PLC (ASHM:LSE)	Inghilterra	Investment Services	2.49	GBP	14.58	1.28	29.27%	4.60%
Azimut Holding SpA (AZM:MIL)	Italia	Investment Services	3.21	EUR	18.94	1.15	24.43%	2.50%
Bolsas y Mercados Espanoles Holding (BME:MCE)	Spagna	Investment Services	2.49	EUR	17.45	0.88	35.57%	4.37%
Close Brothers Group PLC (CBG:LSE)	Inghilterra	Regional Banks	2.07	GBP	15.65	0.95	16.08%	3.30%
Deutsche Boerse AG (DB1X.N:GER)	Germania	Investment Services	10.22	EUR	20.37	0.99	15.99%	2.92%
Exor SpA (EXO:MIL)	Italia	Auto & Truck Manufacturers	7.96	EUR	--	0.79	--	0.83%
GAM Holding AG (GAM:SWX)	Svizzera	Investment Services	2.76	CHF	13.41	1.39	10.32%	4.08%
Groupe Bruxelles Lambert SA (GBLB:BRU)	Belgio	Misc. Financial Services	12.01	EUR	--	1.00	--	2.74%
Hargreaves Lansdown PLC (HL.:LSE)	Inghilterra	Investment Services	5.55	GBP	35.06	1.14	96.99%	1.83%
Henderson Group PLC (HGG:LSE)	Inghilterra	Investment Services	2.76	GBP	26.02	1.63	13.27%	3.26%
ICAP PLC (IAP:LSE)	Inghilterra	Investment Services	2.69	GBP	228.87	0.70	1.18%	5.30%
IG Group Holdings PLC (IGG:LSE)	Inghilterra	Investment Services	2.3	GBP	14.85	0.39	32.27%	3.69%
Industrivarden AB (INDU A:STO)	Svezia	Investment Services	56.18	SEK	6.93	1.41	15.83%	2.72%
Intermediate Capital Group PLC (ICP:LSE)	Inghilterra	Investment Services	1.81	GBP	8.38	1.50	13.89%	4.50%
International Personal Finance PLC (IPF:LSE)	Inghilterra	Consumer Financial Services	1.31	GBP	14.29	2.63	24.84%	1.71%
Intrum Justitia AB (IJ:STO)	Svezia	Business Services	15.22	SEK	17.77	0.74	27.07%	2.11%
Investec PLC (INVP:LSE)	Inghilterra	Investment Services	4.85	GBP	16.12	1.52	7.52%	3.52%
Investment Kinnevik AB (KINV B:STO)	Svezia	Containers & Packaging	63.61	SEK	7.51	1.07	13.67%	2.14%
Investor AB (INVE B:STO)	Svezia	Misc. Financial Services	184.91	SEK	4.51	0.97	19.60%	2.30%
Jupiter Fund Management PLC (JUP:LSE)	Inghilterra	Investment Services	1.79	GBP	19.43	1.82	18.22%	3.22%
London Stock Exchange Group PLC (LSE:LSE)	Inghilterra	Investment Services	4.92	GBP	29.64	1.10	11.73%	1.65%
Man Group PLC (EMG:LSE)	Inghilterra	Investment Services	1.74	GBP	56.43	1.24	2.11%	5.05%
Pargesa Holding SA (PARG:SWX)	Svizzera	Construction - Raw Materials	6.1	CHF	17.07	1.22	5.33%	2.17%
Partners Group Holding AG (PGHN:SWX)	Svizzera	Misc. Financial Services	6.37	CHF	20.19	0.84	40.80%	1.98%
Provident Financial PLC (PFG:LSE)	Inghilterra	Consumer Financial Services	2.73	GBP	19.19	0.51	35.60%	4.34%
Ratos AB (RATO B:STO)	Svezia	Misc. Financial Services	22.05	SEK	30.94	1.37	5.20%	3.19%
Schroders PLC (SDRC:LSE)	Inghilterra		6.84	GBP	20.16	1.69	16.26%	2.98%
Wendel SA (MF:PAR)	Francia	Conglomerates	5.25	EUR	--	1.65	-5.84%	1.71%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
III:LSE						
Aberdeen Asset Management PLC (ADN:LSE)	--	30.49%	49.01%	13.93	--	0
Ackermans en van Haaren NV (ACKB:BRU)	70.90%	66.64%	0.00%	8.48	--	--
Ashmore Group PLC (ASHM:LSE)	--	50.07%	47.57%	--	--	0
Azimut Holding SpA (AZM:MIL)	99.41%	30.15%	59.57%	20.03	--	0.3265
Bolsas y Mercados Espanoles Holding (BME:MCE)	--	46.79%	96.00%	16.61	--	0.9899
Close Brothers Group PLC (CBG:LSE)	--	20.48%	51.23%	12.64	--	--
Deutsche Boerse AG (DB1X.N:GER)	86.26%	22.34%	--	16.64	--	0.981
Exor SpA (EXO:MIL)	--	--	--	--	--	--
GAM Holding AG (GAM:SWX)	--	19.57%	53.86%	12.55	--	0.0148
Groupe Bruxelles Lambert SA (GBLB:BRU)	58.69%	-7.20%	--	--	--	--
Hargreaves Lansdown PLC (HL.:LSE)	--	51.01%	89.95%	34.69	--	0
Henderson Group PLC (HGG:LSE)	--	18.16%	83.66%	17.01	--	0.1512
ICAP PLC (IAP:LSE)	--	0.82%	1185.48%	26.91	--	0.3758
IG Group Holdings PLC (IGG:LSE)	89.82%	36.88%	54.75%	13.84	--	0.0464
Industrivarden AB (INDU A:STO)	--	95.17%	22.32%	--	--	0.2129
Intermediate Capital Group PLC (ICP:LSE)	123.68%	92.05%	39.32%	--	--	0.3247
International Personal Finance PLC (IPF:LSE)	93.44%	12.80%	23.70%	12.29	--	0.0374
Intrum Justitia AB (IJ:STO)	41.85%	17.96%	--	15.16	--	0.5979
Investec PLC (INVP:LSE)	--	15.04%	39.72%	15.92	--	--
Investment Kinnevik AB (KINV B:STO)	51.14%	546.98%	22.92%	--	5.44	0.0183
Investor AB (INVE B:STO)	77.96%	70.59%	8.74%	--	4.59	0.163
Jupiter Fund Management PLC (JUP:LSE)	--	22.79%	64.33%	13.85	--	0.021
London Stock Exchange Group PLC (LSE:LSE)	93.20%	17.37%	47.95%	15.39	1.01	0.4087
Man Group PLC (EMG:LSE)	--	6.21%	267.92%	12.01	--	0
Pargesa Holding SA (PARG:SWX)	--	19.14%	--	--	2.19	0.2494
Partners Group Holding AG (PGHN:SWX)	99.04%	56.95%	61.07%	18.95	--	0.0654
Provident Financial PLC (PFG:LSE)	93.12%	13.08%	84.09%	17.98	--	0.755
Ratos AB (RATO B:STO)	57.00%	3.07%	140.94%	11.23	0.8339	0.4354
Schroders PLC (SDRC:LSE)	--	19.50%	44.20%	18.08	--	0.5089
Wendel SA (MF:PAR)	--	0.05%	--	10.32	1.46	0.7194



Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Anheuser-Busch InBev SA (ABI:BRU)	Belgio	Beverages (Alcoholic)	126.05	EUR	12.39	0.58	31.46%	1.96%
Aryzta AG (ARYN:SWX)	Svizzera	Food Processing	7.26	CHF	52.51	0.79	4.31%	0.84%
Associated British Foods PLC (ABF:LSE)	Inghilterra	Retail (Apparel)	23.01	GBP	36.92	0.51	10.19%	1.11%
Barry Callebaut AG (BARN:SWX)	Svizzera	Food Processing	6.45	CHF	27.34	0.47	15.66%	1.23%
Britvic PLC (BVIC:LSE)	Inghilterra	Beverages (Nonalcoholic)	1.81	GBP	28.95	0.82	158.72%	2.52%
C&C Group Plc (GCC:ISE)	Irlanda	Beverages (Alcoholic)	1.51	EUR	19.33	1.24	9.85%	1.66%
Carlsberg A/S (CARL B:CPH)	Danimarca	Beverages (Alcoholic)	81.92	DKK	14.82	1.06	7.92%	1.51%
Coca Cola HBC AG (CCH:LSE)	Inghilterra	Beverages (Nonalcoholic)	5.4	GBP	29.59	--	7.43%	1.95%
Danone SA (BN:PAR)	Francia	Food Processing	32.86	EUR	21.6	0.35	12.43%	2.78%
Davide Campari Milano SpA (CPR:MIL)	Italia	Beverages (Alcoholic)	3.57	EUR	24.29	0.07	10.62%	1.04%
Diageo PLC (DGE:LSE)	Inghilterra	Beverages (Alcoholic)	45.37	GBP	17.2	0.57	39.33%	2.71%
Ebro Foods SA (EBRO:MCE)	Spagna	Food Processing	2.47	EUR	17.63	0.28	8.26%	3.00%
Glanbia PLC (GL9:ISE)	Irlanda	Food Processing	3.1	EUR	20.69	0.68	25.63%	0.76%
Heineken (HEIA:AEX)	Olanda	Beverages (Alcoholic)	28.68	EUR	21.03	0.65	11.79%	1.52%
Heineken Holding NV (HEIO:AEX)	Olanda	Beverages (Alcoholic)	13.32	EUR	19.5	0.82	11.97%	1.64%
Kerry Group PLC (KRZ:ISE)	Irlanda	Food Processing	9.78	EUR	116.01	0.40	4.24%	0.58%
Chocoladefabriken Lindt & Spruengli AG (LISN:SV)	Svizzera	Food Processing	10.97	CHF	39.53	0.40	14.00%	1.19%
Marine Harvest ASA (MHG:OSL)	Svizzera	Fish/Livestock	29.36	NOK	11.15	0.71	17.45%	
Nestle SA (NESN:VTX)	Svizzera	Beverages (Nonalcoholic)	215.58	CHF	21.32	0.66	16.21%	2.09%
Nutreco Holding NV (NUO:AEX)	Olanda	Food Processing	2.31	EUR	17.91	0.60	13.48%	2.59%
Orkla (ORK:OSL)	Olanda	Food Processing	50.65	NOK	26.97	0.79	6.31%	3.62%
Pernod Ricard SA (RI:PAR)	Francia	Beverages (Alcoholic)	22.6	EUR	19.38	0.58	10.28%	1.93%
Remy Cointreau SA (RCO:PAR)	Francia	Beverages (Alcoholic)	2.98	EUR	26.96	0.32	10.55%	2.28%
SABMiller PLC (SAB:LSE)	Inghilterra	Beverages (Alcoholic)	50.3	GBP	25.1	0.99	13.37%	1.99%
Suedzucker Mannheim Ochsenfurt AG (SZUX:GEF)	Germania	Food Processing	3.11	EUR	7.01	-0.04	11.08%	4.36%
Tate & Lyle PLC (TATE:LSE)	Inghilterra	Food Processing	3.28	GBP	13.68	0.49	24.95%	3.78%
Unilever NV (UNA:AEX)	Olanda	Food Processing	91.95	EUR	18.18	0.46	32.57%	3.08%
Unilever PLC (ULVR:LSE)	Inghilterra	Personal & Household Prods.	75.68	GBP	19.05	0.62	32.57%	3.52%
Viscofan SA (VIS:MCE)	Spagna	Containers & Packaging	1.77	EUR	17.48	-0.04	19.90%	2.32%

MRA	Money Risk Analysis	STOXX 600	Settore ALIMENTARE			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Anheuser-Busch InBev SA (ABI:BRU)	59.27%	38.24%	31.34%	9.02	0.6142	0.4704
Aryzta AG (ARYN:SWX)	27.19%	3.46%	53.52%	15.03	0.931	0.3529
Associated British Foods PLC (ABF:LSE)	--	4.97%	41.16%	19.61	0.6167	0.1517
Barry Callebaut AG (BARN:SWX)	14.68%	4.31%	--	--	0.681	0.518
Britvic PLC (BVIC:LSE)	51.06%	4.68%	72.05%	17.1	0.7392	0.9312
C&C Group Plc (GCC:ISE)	--	13.92%	40.34%	15.21	1.37	0.2789
Carlsberg A/S (CARL B:CPH)	49.48%	8.94%	22.30%	8.25	0.447	0.36
Coca Cola HBC AG (CCH:LSE)	35.43%	3.22%	58.29%	11.34	0.8337	0.4366
Danone SA (BN:PAR)	48.46%	5.92%	64.35%	16.67	0.622	0.447
Davide Campari Milano SpA (CPR:MIL)	53.17%	9.87%	30.76%	18.8	1.67	0.4879
Diageo PLC (DGE:LSE)	61.20%	24.18%	46.63%	14.33	0.6069	0.5474
Ebro Foods SA (EBRO:MCE)	44.94%	7.23%	54.85%	12.52	0.8568	0.2003
Glanbia PLC (GL9:ISE)	--	6.34%	19.66%	15.55	0.884	0.4276
Heineken (HEIA:AEX)	36.54%	8.26%	37.54%	9.05	0.4977	0.4974
Heineken Holding NV (HEIO:AEX)	36.54%	8.26%	12.90%	4.2	0.4977	0.4974
Kerry Group PLC (KRZ:ISE)	10.48%	1.45%	83.28%	50.61	0.7267	0.4116
Chocoladefabriken Lindt & Spruengli AG (LISN:SV)	67.43%	10.46%	0.00%	27.29	2.05	0.0027
Marine Harvest ASA (MHG:OSL)	47.90%	12.75%	221.00%	8.97	2.69	0.3385
Nestle SA (NESN:VTX)	47.80%	9.96%	68.47%	17.46	0.6588	0.2532
Nutreco Holding NV (NUO:AEX)	11.49%	3.30%	162.16%	12.56	1.08	0.3415
Orkla (ORK:OSL)	--	5.97%	132.38%	16.35	0.9253	0.2611
Pernod Ricard SA (RI:PAR)	62.67%	14.38%	0.00%	16.44	0.6638	0.4082
Remy Cointreau SA (RCO:PAR)	47.78%	12.00%	61.22%	19.1	0.8154	0.3228
SABMiller PLC (SAB:LSE)	--	15.90%	48.04%	17.04	0.5176	0.4012
Suedzucker Mannheim Ochsenfurt AG (SZUX:GEF)	23.72%	7.06%	--	3.73	0.8994	0.209
Tate & Lyle PLC (TATE:LSE)	--	7.29%	50.63%	9.29	1.78	0.4541
Unilever NV (UNA:AEX)	--	10.57%	60.61%	14.34	0.4709	0.437
Unilever PLC (ULVR:LSE)	--	10.57%	63.11%	14.34	0.4709	0.437
Viscofan SA (VIS:MCE)	66.25%	13.26%	51.14%	11.81	1.01	0.2028

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Actelion Ltd (ATLN:VTX)	Svizzera	Biotechnology & Drugs	10.31	CHF	20.59	0.76	29.17%	1.40%
AstraZeneca PLC (AZN:LSE)	Inghilterra	Biotechnology & Drugs	51.47	GBP	42.01	0.34	9.37%	4.32%
BTG PLC (BTG:LSE)	Inghilterra	Biotechnology & Drugs	1.92	GBP	87.09	0.53	4.49%	4.32%
Chr Hansen Holding A/S (CHR:CPH)	Danimarca	Chemical Manufacturing	32.57	DKK	30.24	0.29	22.73%	2.59%
Coloplast A/S (COLO B:CPH)	Danimarca	Medical Equipment & Supplies	88.19	DKK	32.35	0.38	47.86%	2.29%
Elekta publ AB (EKTA B:STO)	Svezia	Medical Equipment & Supplies	33.01	SEK	29.09	0.27	23.35%	1.56%
Essilor International Compagnie Generale d'Optique SA (EIS:PAR)	Francia	Medical Equipment & Supplies	16.15	EUR	27.03	0.22	16.00%	1.25%
Fresenius SE & Co KGaA (FREX:GER)	Germania	Medical Equipment & Supplies	19.45	EUR	19.71	0.42	12.17%	0.85%
Fresenius Medical Care AG & Co KGaA (FMEX:GER)	Germania	Healthcare Facilities	15.31	EUR	18.61	0.24	12.20%	1.14%
Gerresheimer AG (GXIX:GER)	Germania	Medical Equipment & Supplies	1.51	EUR	24.15	0.33	12.51%	1.46%
Getinge AB (GETI B:STO)	Svezia	Medical Equipment & Supplies	41.96	SEK	25.38	0.62	11.76%	1.54%
GlaxoSmithKline PLC (GSK:LSE)	Inghilterra	Biotechnology & Drugs	80.42	GBP	14.89	0.47	84.96%	4.71%
GN Store Nord A/S (GN:CPH)	Danimarca	Medical Equipment & Supplies	22.15	DKK	30.23	1.31	13.52%	0.64%
Grifols SA (GRF:MCE)	Spagna	Biotechnology & Drugs	11.89	EUR	37.46	0.28	17.37%	0.42%
Hikma Pharmaceuticals PLC (HIK:LSE)	Inghilterra	Biotechnology & Drugs	3.06	GBP	24.2	0.65	22.92%	0.80%
Lonza Group AG (LONN:VTX)	Svizzera	Biotechnology & Drugs	4.61	CHF	52.29	1.20	4.11%	2.47%
Meda AB (MEDA A:STO)	Svezia	Biotechnology & Drugs	38.84	SEK	48.13	0.30	5.38%	1.36%
Merck KGaA (MRKX:GER)	Germania	Major Drugs	7.71	EUR	21.56	0.56	11.25%	1.17%
Novartis AG (NOVN:VTX)	Svizzera	Major Drugs	201.82	CHF	22.86	0.81	12.79%	2.14%
Novo Nordisk A/S (NOVO B:CPH)	Danimarca	Biotechnology & Drugs	508.28	DKK	25.73	0.98	60.54%	1.87%
Novozymes A/S (NZYM B:CPH)	Danimarca	Chemical Manufacturing	68.27	DKK	37.05	0.49	21.35%	0.97%
Orion Oyj (ORNBV:HEX)	Finlandia	Biotechnology & Drugs	3.34	EUR	16.3	0.49	40.29%	5.25%
Qiagen NV (QIAX:GER)	Germania	Biotechnology & Drugs	3.67	EUR	76.71	0.35	2.54%	5.25%
Rhoen Klinikum AG (RHKX:GER)	Germania	Healthcare Facilities	3.24	EUR	36.73	-0.09	5.55%	0.78%
Roche Holding AG (ROG:VTX)	Svizzera	Major Drugs	219.57	CHF	19.7	0.96	66.04%	1.99%
Sanofi SA (SAN:PAR)	Francia	Biotechnology & Drugs	100.95	EUR	27.5	0.59	6.51%	3.68%
Shire PLC (SHP:LSE)	Inghilterra	Biotechnology & Drugs	18.9	GBP	22.5	0.75	30.94%	0.42%
Smith & Nephew PLC (SN.:LSE)	Inghilterra	Medical Equipment & Supplies	8.18	GBP	25.04	0.56	14.02%	1.81%
Sonova Holding AG (SOON:SWX)	Svizzera	Medical Equipment & Supplies	8.44	CHF	69.38	0.99	7.62%	1.27%
Stada Arzneimittel AG (SAZX.N:GER)	Germania	Biotechnology & Drugs	1.84	EUR	17.03	0.88	11.96%	1.60%
UCB SA (UCB:BRU)	Belgio	Major Drugs	11.59	EUR	55.16	0.69	4.40%	1.31%

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
MDC Holdings Inc (MDH:FRA)	Belgio		1.34	USD	4.33	1.57	29.56%	3.60%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Actelion Ltd (ATLN:VTX)	88.31%	26.46%	27.66%	17.99	3.25	0.122
AstraZeneca PLC (AZN:LSE)	79.72%	8.02%	170.77%	12.89	0.821	0.325
BTG PLC (BTG:LSE)	67.69%	8.92%	170.77%	41.3	1.33	0
Chr Hansen Holding A/S (CHR:CPH)	52.49%	19.40%	38.71%	22.53	1.19	0.4427
Coloplast A/S (COLO B:CPH)	67.85%	24.29%	71.79%	26.36	1.69	0.0207
Elekta publ AB (EKTA B:STO)	43.99%	11.27%	65.01%	20.89	1.25	0.459
Essilor International Compagnie Generale d'Optic	55.40%	12.75%	33.33%	18.08	1.06	0.2244
Fresenius SE & Co KGaA (FREX:GER)	32.13%	8.26%	22.73%	7.48	0.7415	0.4833
Fresenius Medical Care AG & Co KGaA (FMEX:GE	33.71%	8.21%	28.62%	10.86	1.3	0.4645
Gerresheimer AG (GXIX:GER)	28.66%	5.41%	35.16%	8.78	0.6782	0.4765
Getinge AB (GETI B:STO)	50.18%	7.05%	55.81%	11.42	0.8221	0
GlaxoSmithKline PLC (GSK:LSE)	69.82%	21.23%	69.06%	11.9	0.8282	0.7002
GN Store Nord A/S (GN:CPH)	59.92%	10.82%	19.86%	19.55	1.3	0.1932
Grifols SA (GRF:MCE)	78.18%	12.48%	27.46%	25.26	1.67	0.5708
Hikma Pharmaceuticals PLC (HIK:LSE)	55.97%	15.82%	18.68%	18.35	1.06	0.2995
Lonza Group AG (LONN:VTX)	23.05%	2.43%	128.44%	--	--	0.5201
Meda AB (MEDA A:STO)	61.21%	6.14%	--	12.99	0.295	0.481
Merck KGaA (MRKX:GER)	73.03%	10.90%	10.21%	3.2	1.52	0.2504
Novartis AG (NOVN:VTX)	66.67%	15.79%	69.18%	16.33	0.8827	0.1948
Novo Nordisk A/S (NOVO B:CPH)	83.08%	30.13%	47.12%	18.53	1.34	0.005
Novozymes A/S (NZYM B:CPH)	57.18%	18.74%	29.60%	23.23	1.51	0.0094
Orion Oyj (ORNBV:HEX)	60.92%	20.48%	85.21%	13.73	2.2	0.3341
Qiagen NV (QIAX:GER)	62.63%	5.31%	85.21%	22.67	2.35	0.2369
Rhoen Klinikum AG (RHKX:GER)	73.84%	3.04%	39.15%	13.86	3.36	0.3397
Roche Holding AG (ROG:VTX)	73.63%	24.31%	60.27%	15.92	1.48	0.4674
Sanofi SA (SAN:PAR)	67.00%	11.53%	0.00%	14.95	1.26	0.2038
Shire PLC (SHP:LSE)	86.41%	28.69%	8.32%	18.74	2.12	0
Smith & Nephew PLC (SN.:LSE)	74.72%	12.78%	44.15%	14.99	1.16	0.0881
Sonova Holding AG (SOON:SWX)	68.89%	6.76%	87.98%	40.2	1.92	0.1299
Stada Arzneimittel AG (SAZX.N:GER)	48.61%	5.63%	27.34%	8.38	0.9285	0.6519
UCB SA (UCB:BRU)	67.34%	5.72%	100.00%	27.74	0.768	0.374

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
MDC Holdings Inc (MDH:FRA)	18.82%	18.71%	0.00%	4.21	--	0.4885

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
AP Moeller Maersk A/S (MAERSK B:CPH)	Danimarca	Water Transportation	264.94	DKK	15.69	1.14	8.09%	2.27%
Aalberts Industries NV (AALB:AEX)	Olanda	Misc. Fabricated Products	2.66	EUR	19.77	1.45	13.54%	1.45%
ABB Ltd (ABBN:VTX)	Svizzera	Electronic Instr. & Controls	53.12	CHF	21.25	1.49	15.87%	3.05%
Abertis Infraestructuras SA (ABE:MCE)	Spagna	Misc. Transportation	13.71	EUR	23.98	0.82	15.42%	3.25%
Adecco SA (ADEN:VTX)	Svizzera	Business Services	13.56	CHF	18.96	1.51	15.37%	2.79%
Aeroports De Paris SA (ADP:PAR)	Francia	Misc. Transportation	8.9	EUR	29.21	0.63	8.09%	2.06%
Aggreko PLC (AGK:LSE)	Inghilterra	Rental & Leasing	4.22	GBP	17.01	0.90	22.52%	1.68%
Airbus Group NV (AIR:PAR)	Francia	Aerospace & Defense	39.5	EUR	27.35	0.77	13.68%	1.49%
Alfa Laval AB (ALFA:STO)	Svezia	Misc. Capital Goods	75.59	SEK	24.97	1.04	19.86%	1.46%
Alstom SA (ALO:PAR)	Francia	Conglomerates	8.33	EUR	11.1	1.33	16.27%	3.11%
Amadeus It Holding SA (AMS:MCE)	Spagna	Software & Programming	13.41	EUR	23.66	0.24	33.43%	1.45%
Andritz AG (ANDR:VIE)	Spagna	Misc. Capital Goods	4.64	EUR	69.77	0.40	6.98%	0.84%
Ashtead Group PLC (AHT:LSE)	Inghilterra	Rental & Leasing	4.34	GBP	20.43	1.61	29.69%	0.96%
Atlantia SpA (ATL:MIL)	Italia	Misc. Transportation	15.05	EUR	19.05	0.74	12.36%	3.27%
Atlas Copco AB (ATCO A:STO)	Svezia	Misc. Capital Goods	230.27	SEK	19.18	1.12	32.73%	2.02%
Babcock International Group PLC (BAB:LSE)	Inghilterra	Water Transportation	6.56	GBP	25.49	0.55	22.46%	1.98%
BAE Systems PLC (BA.:LSE)	Inghilterra	Aerospace & Defense	12.72	GBP	77.71	0.75	4.73%	5.00%
BBA Aviation PLC (BBA:LSE)	Inghilterra	Misc. Transportation	1.5	GBP	18.46	1.35	13.04%	2.89%
Berendsen PLC (BRSN:LSE)	Inghilterra	Business Services	1.79	GBP	20.97	0.99	16.68%	2.69%
Bilfinger SE (GBFX:GER)	Germania	Construction Services	3.95	EUR	22.45	0.86	8.09%	2.57%
Bolloré SA (BOL:PAR)	Francia	Water Transportation	12.22	EUR	15.04	0.60	13.21%	0.69%
Bunzl PLC (BNZL:LSE)	Inghilterra	Containers & Packaging	5.55	GBP	26.51	0.69	22.66%	1.95%
Bureau Veritas Registre International de Classific	Francia	Business Services	9.78	EUR	28.35	0.28	32.86%	2.17%
Capita PLC (CPI:LSE)	Inghilterra	Business Services	7.15	GBP	40.3	0.74	20.69%	2.45%
Carillion PLC (CLLN:LSE)	Inghilterra	Business Services	1.58	GBP	15.84	0.77	10.19%	4.76%
CNH Industrial NV (CNHI:MIL)	Italia	Constr. & Agric. Machinery	11.47	EUR	--	--	--	1.89%
Cobham PLC (COB:LSE)	Inghilterra	Aerospace & Defense	3.33	GBP	28.97	1.00	10.90%	3.14%
DCC PLC (DCC:LSE)	Inghilterra	Oil & Gas Operations	2.59	GBP	22.21	0.70	13.68%	1.90%
Deutsche Post AG (DPWX.N:GER)	Germania	Trucking	32.07	EUR	16	1.01	22.16%	3.02%
DKSH Holding AG (DKSH:SWX)	Svizzera	Business Services	4.65	CHF	20.52	--	18.82%	1.52%
DS Smith PLC (SMDS:LSE)	Inghilterra	Paper & Paper Products	2.92	GBP	31.06	1.66	8.34%	2.78%

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
DSV A/S (DSV:CPH)	Danimarca	Trucking	30.82	DKK	19.67	0.98	27.27%	0.86%
Edenred SA (EDEN:PAR)	Francia	Business Services	5.61	EUR	35.42	0.55	--	3.34%
Electrocomponents PLC (ECM:LSE)	Inghilterra	Electronic Instr. & Controls	1.25	GBP	19.1	1.01	18.31%	4.12%
Essentra PLC (ESNT:LSE)	Inghilterra	Security Systems & Services	1.97	GBP	32.52	1.06	18.86%	1.84%
Eurazeo SA (RF:PAR)	Francia	Misc. Financial Services	4.08	EUR	--	1.21	--	1.92%
Experian PLC (EXPN:LSE)	Inghilterra	Business Services	11.17	GBP	29.07	0.99	26.11%	3.71%
Finmeccanica SpA (FNC:MIL)	Italia	Aerospace & Defense	3.75	EUR	--	1.32	-17.80%	3.71%
Flughafen Zuerich AG (FHZN:SWX)	Svizzera	Misc. Transportation	3.44	CHF	25.13	0.85	7.01%	1.16%
Fraport AG Frankfurt Airport Services Worldwide	Germania	Misc. Transportation	4.9	EUR	21.52	0.78	7.41%	1.73%
GEA Group AG (G1AX:GER)	Germania	Constr. & Agric. Machinery	6.23	EUR	22.11	1.21	12.58%	1.85%
GEA Group AG (G1AX:GER)	Germania	Constr. & Agric. Machinery	6.23	EUR	22.11	1.21	12.58%	1.85%
G4S PLC (GFS:LSE)	Inghilterra	Security Systems & Services	3.75	GBP	--	0.17	-24.08%	3.70%
Groupe Eurotunnel SA (GET:PAR)	Francia	Misc. Transportation	5.32	EUR	51.6	0.76	4.37%	1.55%
Halma PLC (HLMA:LSE)	Inghilterra	Communications Equipment	2.17	GBP	24.87	0.63	20.41%	1.86%
Hays PLC (HAS:LSE)	Inghilterra	Business Services	2.17	GBP	27.87	1.44	38.78%	1.62%
Hexagon AB (HEXA B:STO)	Svezia	Scientific & Technical Instr.	70.64	SEK	22.07	1.56	13.18%	0.95%
Howden Joinery Group PLC (HWDN:LSE)	Inghilterra	Constr. - Supplies & Fixtures	2.13	GBP	21.3	1.65	53.30%	1.67%
Huhtamaki Oyj (HUH1V:HEX)	Finlandia	Containers & Packaging	2.08	EUR	21.14	0.63	12.07%	2.95%
IMI PLC (IMI:LSE)	Inghilterra	Misc. Fabricated Products	4.07	GBP	22.02	1.39	30.82%	2.48%
Intertek Group PLC (ITRK:LSE)	Inghilterra	Business Services	4.72	GBP	23.8	0.63	29.44%	1.57%
Kaba Holding AG (KABN:SWX)	Svizzera	Communications Equipment	1.61	CHF	19.1	0.69	14.59%	2.61%
Kone Oyj (KNEBV:HEX)	Finlandia	Misc. Capital Goods	13.73	EUR	25.13	0.42	50.95%	7.48%
Konecranes Abp (KCR1V:HEX)	Finlandia	Constr. & Agric. Machinery	1.44	EUR	27.06	1.26	10.97%	4.60%
Kuehne und Nagel International AG (KNIN:VTX)	Svizzera	Water Transportation	14.32	CHF	23.43	0.44	23.57%	3.19%
Legrand SA (LR:PAR)	Francia	Electronic Instr. & Controls	12.43	EUR	23.73	0.65	16.52%	2.24%
Leoni AG (LEOX.N:GER)	Germania	Communications Equipment	1.73	EUR	16.43	1.64	13.12%	1.39%
Man Group PLC (EMG:LSE)	Inghilterra	Investment Services	1.74	GBP	56.43	1.24	2.11%	5.05%
Meggitt PLC (MGGT:LSE)	Inghilterra	Aerospace & Defense	3.79	GBP	16.47	1.09	11.67%	2.68%
Melrose Industries PLC (MRO:LSE)	Inghilterra	Electronic Instr. & Controls	3.04	GBP	25.73	1.57	6.12%	2.91%
Metso Oyj (MEO1V:HEX)	Finlandia	Constr. & Agric. Machinery	4.45	EUR	17.41	1.23	15.09%	3.38%
Michael Page International PLC (MPI:LSE)	Inghilterra	Business Services	1.4	GBP	33.04	1.64	21.86%	2.32%



Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
MITIE Group PLC (MTO:LSE)	Inghilterra	Business Services	1.17	GBP	25.31	0.59	11.39%	3.34%
MTU Aero Engines AG (MTXX.N:GER)	Germania	Aerospace & Defense	3.64	EUR	20.65	0.45	14.90%	1.42%
OC Oerlikon Inc Pfaeffikon Corp (OBH:STU)	Svizzera		4.79	CHF	18.72	--	13.02%	1.91%
Outotec Oyj (OTE1V:HEX)	Finlandia	Metal Mining	1.44	EUR	13.96	1.25	19.41%	2.54%
Philips Electronics (PHIA:AEX)	Olanda	Audio & Video Equipment	21.76	EUR	18.58	1.21	10.41%	2.93%
PostNL NV (PNL:AEX)	Olanda	Conglomerates	1.37	EUR	--	1.79	--	2.93%
PostNL NV (PNL:AEX)	Italia	Conglomerates	1.37	EUR	--	1.79	--	2.93%
Qinetiq Group PLC (QQ.:LSE)	Inghilterra	Aerospace & Defense	1.44	GBP	--	0.33	-25.29%	1.89%
Randstad Holding (RAND:AEX)	Olanda	Business Services	7.58	EUR	34.65	1.74	7.76%	1.89%
Rentokil Initial PLC (RTO:LSE)	Inghilterra	Business Services	2.18	GBP	24.35	0.99	--	1.92%
Rexam PLC (REX:LSE)	Inghilterra	Containers & Packaging	3.98	GBP	15.88	0.79	12.18%	3.46%
Rexel SA (RXL:PAR)	Francia	Electronic Instr. & Controls	5.31	EUR	24.96	1.34	5.06%	4.00%
Rolls-Royce Holdings PLC (RR.:LSE)	Inghilterra	Aerospace & Defense	19.52	GBP	14.61	0.74	23.60%	4.00%
Rotork PLC (ROR:LSE)	Inghilterra	Misc. Capital Goods	2.3	GBP	23.2	0.98	33.09%	1.81%
Royal Mail PLC (RMG:LSE)	Inghilterra	Trucking	5.2	GBP	--	--	--	1.81%
Safran SA (SAF:PAR)	Francia	Aerospace & Defense	19.98	EUR	15.9	0.62	20.13%	2.34%
Sandvik AB (SAND:STO)	Svezia	Misc. Capital Goods	115.97	SEK	23.13	1.49	15.21%	2.65%
Scania AB (SCV B:STO)	Svezia	Auto & Truck Manufacturers	151.92	SEK	23.91	1.42	17.13%	1.47%
Schindler Holding AG (SCHN:SWX)	Svizzera	Auto & Truck Manufacturers	--	CHF	--	--	17.13%	1.08%
Schneider Electric SA (SU:PAR)	Francia	Electronic Instr. & Controls	38.92	EUR	19.77	1.02	11.15%	2.78%
Securitas AB (SECU B:STO)	Svezia	Security Systems & Services	27.31	SEK	15.47	0.95	20.64%	2.68%
Serco Group PLC (SRP:LSE)	Inghilterra	Business Services	2.02	GBP	21.27	0.74	8.58%	2.61%
SGS SA (SGSN:VTX)	Svizzera	Business Services	16.78	CHF	27.55	0.52	28.55%	1.97%
Siemens AG (SIEX.N:GER)	Germania	Electronic Instr. & Controls	84.55	EUR	18.92	0.96	14.43%	2.30%
AB SKF (SKF B:STO)	Svezia	Misc. Fabricated Products	75.22	SEK	55.46	1.13	6.43%	2.33%
Smiths Group PLC (SMIN:LSE)	Inghilterra	Fabricated Plastic & Rubber	5.05	GBP	17.68	0.90	23.73%	3.11%
Smurfit Kappa Group PLC (SK3:ISE)	Irlanda	Containers & Packaging	3.71	EUR	20.2	1.72	8.24%	2.05%
Spectris PLC (SXS:LSE)	Inghilterra	Electronic Instr. & Controls	2.66	GBP	13.28	1.40	26.05%	1.91%
Spirax-Sarco Engineering PLC (SPX:LSE)	Inghilterra	Misc. Fabricated Products	2.24	GBP	22.34	0.86	24.35%	1.99%
Sulzer (SUN:SWX)	Svizzera	Misc. Capital Goods	4.57	CHF	26.14	1.07	7.67%	1.56%
Teleperformance SA (RCF:PAR)	Francia	Business Services	2.36	EUR	18.39	0.58	9.32%	1.94%

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Thales SA (HO:PAR)	Francia	Aerospace & Defense	9.26	EUR	15.87	0.77	15.39%	2.49%
ThyssenKrupp AG (TKAX:GER)	Germania	Iron & Steel	11.33	EUR	--	1.58	-54.83%	2.49%
TNT Express NV (TNT:AEX)	Olanda	Trucking	3.6	EUR	--	--	-3.70%	0.59%
Travis Perkins PLC (TPK:LSE)	Inghilterra	Retail (Home Improvement)	4.41	GBP	16.93	2.20	10.97%	1.73%
Trelleborg AB (TREL B:STO)	Svezia	Chemical Manufacturing	33.31	SEK	20.91	1.84	12.00%	1.66%
Ultra Electronics Holdings PLC (ULE:LSE)	Inghilterra	Aerospace & Defense	1.21	GBP	31.66	0.66	12.04%	2.44%
Vallourec SA (VK:PAR)	Francia	Constr. - Supplies & Fixtures	5.42	EUR	--	1.26	--	1.91%
Vallourec SA (VK:PAR)	Svezia	Constr. - Supplies & Fixtures	5.42	EUR	--	1.26	--	1.91%
Koninklijke Vopak NV (VPK:AEX)	Olanda	Misc. Transportation	4.53	EUR	14.44	0.29	18.22%	2.16%
Wartsila Oyj Abp (WRT1V:HEX)	Finlandia	Business Services	7.9	EUR	20.2	0.91	21.67%	2.62%
Weir Group PLC (WEIR:LSE)	Inghilterra	Misc. Capital Goods	5.68	GBP	16.99	1.39	24.01%	1.58%
Wirecard AG (WDIX:GER)	Germania	Business Services	3.68	EUR	40.15	0.17	14.39%	0.30%
Wolseley PLC (WOS:LSE)	Inghilterra	Misc. Capital Goods	9.11	GBP	23.23	1.20	14.38%	2.13%
WS Atkins PLC (ATK:LSE)	Inghilterra	Construction Services	1.35	GBP	14.71	0.72	100.44%	2.40%
Zardoya Otis SA (ZOT:MCE)	Spagna	Misc. Capital Goods	5.23	EUR	32.32	0.38	49.59%	2.16%
Zodiac Aerospace SA (ZC:PAR)	Francia	Aerospace & Defense	6.99	EUR	18.01	0.38	17.13%	1.32%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
AP Moeller Maersk A/S (MAERSK B:CPH)	--	7.14%	35.85%	5.89	1.26	0.2702
Aalberts Industries NV (AALB:AEX)	59.97%	6.66%	--	11.4	0.3811	0.313
ABB Ltd (ABBN:VTX)	28.66%	7.03%	64.34%	14.14	1.22	0.2946
Abertis Infraestructuras SA (ABE:MCE)	--	15.54%	0.00%	7.21	1.42	0.715
Adecco SA (ADEN:VTX)	18.25%	2.86%	52.06%	15.86	--	0.3666
Aeroports De Paris SA (ADP:PAR)	97.56%	11.06%	0.00%	11.99	1.25	0.522
Aggreko PLC (AGK:LSE)	59.12%	15.64%	28.46%	8.05	1.2	0.2602
Airbus Group NV (AIR:PAR)	14.11%	2.49%	0.00%	11.47	0.4536	0.5048
Alfa Laval AB (ALFA:STO)	35.36%	10.16%	51.96%	18.66	0.8442	0.1986
Alstom SA (ALO:PAR)	19.95%	3.67%	34.19%	6.68	0.739	0.5246
Amadeus It Holding SA (AMS:MCE)	74.10%	17.98%	73.05%	15.48	--	0.4808
Andritz AG (ANDR:VIE)	43.44%	0.93%	77.90%	22.35	0.8909	0.4057
Ashtead Group PLC (AHT:LSE)	--	13.37%	19.44%	8.92	1.23	0.6164
Atlantia SpA (ATL:MIL)	93.75%	16.40%	86.08%	13.75	0.9934	0.6845
Atlas Copco AB (ATCO A:STO)	38.29%	14.40%	--	15.57	1.67	0.3914
Babcock International Group PLC (BAB:LSE)	--	6.31%	0.00%	21.28	0.6728	0.4337
BAE Systems PLC (BA.:LSE)	3.36%	1.04%	385.90%	19.02	0.65	0.4612
BBA Aviation PLC (BBA:LSE)	19.35%	6.22%	53.42%	12.06	1.1	0.3717
Berendsen PLC (BRSN:LSE)	50.38%	8.08%	57.02%	6.21	1.05	0.4736
Bilfinger SE (GBFX:GER)	13.26%	2.05%	78.36%	8.74	1.01	0.2131
Bolloré SA (BOL:PAR)	28.54%	8.25%	15.44%	9.97	0.9591	0.298
Bunzl PLC (BNZL:LSE)	--	3.39%	53.31%	19.07	0.8132	0.497
Bureau Veritas Registre International de Classific	71.51%	9.06%	0.00%	19.32	--	0.6061
Capita PLC (CPI:LSE)	27.43%	4.41%	98.14%	19.24	--	0.7162
Carillion PLC (CLLN:LSE)	10.44%	3.19%	75.05%	10.5	0.9838	0.39
CNH Industrial NV (CNHI:MIL)	--	--	75.05%	--	2.64	0.7963
Cobham PLC (COB:LSE)	31.78%	6.40%	90.38%	11.84	0.613	0.3852
DCC PLC (DCC:LSE)	7.28%	1.06%	40.26%	13.35	1.04	0.5591
Deutsche Post AG (DPWX.N:GER)	10.91%	4.01%	46.26%	9.03	0.988	0.3715
DKSH Holding AG (DKSH:SWX)	9.00%	2.53%	30.94%	16.31	1.12	0.0773
DS Smith PLC (SMDS:LSE)	46.39%	2.31%	86.14%	10.95	0.7097	0.4462

MRA Money Risk Analysis	STOXX 600	Settore BENI SERVIZI INDUSTRIALI				
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
DSV A/S (DSV:CPH)	21.89%	3.44%	--	14.88	--	0.5158
Edenred SA (EDEN:PAR)	--	16.60%	116.88%	27.5	0.792	5.37
Electrocomponents PLC (ECM:LSE)	45.92%	5.20%	78.39%	13.33	1.05	0.3166
Essentra PLC (ESNT:LSE)	--	7.56%	60.22%	19.48	1.06	0.3982
Eurazeo SA (RF:PAR)	--	--	--	--	1.24	0.5876
Experian PLC (EXPN:LSE)	--	13.88%	53.19%	22.81	0.8217	0.5818
Finmeccanica SpA (FNC:MIL)	41.14%	-3.48%	--	--	0.6593	0.5992
Flughafen Zuerich AG (FHZN:SWX)	62.56%	14.06%	44.79%	9.51	1.16	0.3901
Fraport AG Frankfurt Airport Services Worldwide	77.46%	9.20%	52.13%	8.33	1.36	0.5901
GEA Group AG (G1AX:GER)	31.54%	6.53%	37.63%	15.03	1.45	0.307
GEA Group AG (G1AX:GER)	31.54%	6.53%	37.63%	15.03	1.45	0.307
G4S PLC (GFS:LSE)	20.02%	-3.04%	--	--	1.33	0.7102
Groupe Eurotunnel SA (GET:PAR)	62.30%	9.28%	79.73%	19.88	1.81	0.613
Halma PLC (HLMA:LSE)	--	13.36%	46.32%	17.76	1.59	0.2501
Hays PLC (HAS:LSE)	--	2.06%	44.63%	21.37	--	0.4348
Hexagon AB (HEXA B:STO)	55.48%	15.28%	0.00%	15.33	0.619	0.3597
Howden Joinery Group PLC (HWDN:LSE)	61.70%	10.43%	35.42%	18	1.48	0.0008
Huhtamaki Oyj (HUH1V:HEX)	14.85%	4.17%	62.62%	10.72	1.31	0.4487
IMI PLC (IMI:LSE)	--	11.11%	57.88%	15.64	1.34	0.3149
Intertek Group PLC (ITRK:LSE)	--	9.93%	37.02%	15.21	1.61	0.4926
Kaba Holding AG (KABN:SWX)	29.49%	8.71%	50.02%	13.93	1.14	0.1259
Kone Oyj (KNEBV:HEX)	15.09%	10.47%	--	16.94	0.6125	0.1223
Konecranes Abp (KCR1V:HEX)	--	2.35%	123.69%	13.7	0.8882	0.4183
Kuehne und Nagel International AG (KNIN:VTX)	14.79%	3.64%	114.65%	17.5	1.26	0.0232
Legrand SA (LR:PAR)	51.65%	11.96%	50.69%	18.28	1.13	0.3275
Leoni AG (LEOX.N:GER)	17.30%	2.70%	30.96%	7.64	0.8538	0.3582
Man Group PLC (EMG:LSE)	--	6.21%	267.92%	12.01	--	0
Meggitt PLC (MGGT:LSE)	40.08%	14.19%	43.62%	9.7	1.08	0.2469
Melrose Industries PLC (MRO:LSE)	35.05%	7.03%	81.80%	13.71	0.9502	0.1349
Metso Oyj (MEO1V:HEX)	29.83%	6.17%	58.77%	10.57	1	0.4683
Michael Page International PLC (MPI:LSE)	51.11%	4.24%	23.51%	23.36	--	0.008

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
MITIE Group PLC (MTO:LSE)	15.96%	2.24%	84.48%	14.45	1.14	0.403
MTU Aero Engines AG (MTXX.N:GER)	14.70%	4.61%	39.85%	10.82	0.6455	0.3585
OC Oerlikon Inc Pfaeffikon Corp (OBH:STU)	29.10%	8.98%	35.94%	12.43	1.67	0.1277
Outotec Oyj (OTE1V:HEX)	20.69%	4.81%	39.30%	11.24	1.22	0.3322
Philips Electronics (PHIA:AEX)	41.60%	5.02%	59.36%	8.69	0.9118	0.2521
PostNL NV (PNL:AEX)	96.12%	-3.95%	--	--	0.9283	2.14
PostNL NV (PNL:AEX)	96.12%	-3.95%	--	--	0.9283	2.14
Qinetiq Group PLC (QQ.:LSE)	--	-10.92%	--	--	1.23	0.2547
Randstad Holding (RAND:AEX)	18.17%	1.39%	82.66%	17.04	--	0.2358
Rentokil Initial PLC (RTO:LSE)	--	3.92%	46.47%	7.32	0.8281	1.19
Rexam PLC (REX:LSE)	--	6.42%	54.43%	9.5	1.32	0.4419
Rexel SA (RXL:PAR)	24.51%	1.62%	100.31%	16.01	1.22	0.4243
Rolls-Royce Holdings PLC (RR.:LSE)	21.38%	8.89%	30.29%	8.96	0.9713	0.2734
Rotork PLC (ROR:LSE)	47.43%	17.20%	41.94%	19.24	1.76	0.0066
Royal Mail PLC (RMG:LSE)	--	--	41.94%	--	0.878	0.3516
Safran SA (SAF:PAR)	82.75%	8.76%	37.21%	9.25	0.686	0.3322
Sandvik AB (SAND:STO)	32.61%	5.74%	0.00%	11.96	0.8806	0.5131
Scania AB (SCV B:STO)	24.76%	7.17%	50.34%	16.27	0.9756	0.5526
Schindler Holding AG (SCHN:SWX)	24.76%	7.17%	50.34%	16.27	0.9756	0.5526
Schneider Electric SA (SU:PAR)	37.75%	8.25%	--	14.08	1.17	0.3247
Securitas AB (SECU B:STO)	17.39%	2.82%	0.00%	8.88	--	0.5965
Serco Group PLC (SRP:LSE)	11.64%	2.22%	53.88%	10.65	1.19	0.4443
SGS SA (SGSN:VTX)	44.63%	10.94%	--	17.93	1.75	0.3716
Siemens AG (SIEX.N:GER)	27.77%	5.94%	58.64%	11.58	0.8403	0.4308
AB SKF (SKF B:STO)	24.96%	2.30%	184.52%	21.78	1.41	0.5029
Smiths Group PLC (SMIN:LSE)	45.20%	9.42%	54.42%	12.1	1.12	0.4687
Smurfit Kappa Group PLC (SK3:ISE)	28.89%	2.46%	--	6.53	1.09	0.551
Spectris PLC (SXS:LSE)	58.04%	16.64%	25.35%	10.6	1.06	0.1491
Spirax-Sarco Engineering PLC (SPX:LSE)	--	14.84%	43.55%	17.36	1.98	0.2
Sulzer (SUN:SWX)	30.73%	5.40%	62.83%	14.72	1.54	0.1965
Teleperformance SA (RCF:PAR)	100.00%	5.30%	0.00%	10.02	--	0.0523

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Thales SA (HO:PAR)	23.60%	3.89%	31.51%	10.16	0.8208	0.3362
ThyssenKrupp AG (TKAX:GER)	12.44%	-4.84%	--	--	0.8128	0.7495
TNT Express NV (TNT:AEX)	--	-1.39%	--	9.5	1.41	0.0678
Travis Perkins PLC (TPK:LSE)	--	5.14%	28.72%	12.48	0.6701	0.1453
Trelleborg AB (TREL B:STO)	34.67%	8.25%	49.49%	13.51	0.8918	0.3098
Ultra Electronics Holdings PLC (ULE:LSE)	29.72%	5.12%	76.81%	14.85	0.9034	0.1846
Vallourec SA (VK:PAR)	--	--	--	--	0.884	0.3056
Vallourec SA (VK:PAR)	--	--	--	--	0.884	0.3056
Koninklijke Vopak NV (VPK:AEX)	--	27.86%	36.68%	7.92	--	0.5097
Wartsila Oyj Abp (WRT1V:HEX)	11.11%	8.47%	52.97%	15.25	0.7835	0.2609
Weir Group PLC (WEIR:LSE)	--	13.82%	26.69%	14.85	1.05	0.3572
Wirecard AG (WDIX:GER)	34.49%	17.17%	0.00%	33.37	1.45	0.277
Wolseley PLC (WOS:LSE)	27.90%	2.94%	49.19%	17.92	0.8568	0.3234
WS Atkins PLC (ATK:LSE)	36.50%	5.08%	34.46%	11.85	1.22	0.5069
Zardoya Otis SA (ZOT:MCE)	74.00%	20.81%	70.07%	27.71	1.06	0.0444
Zodiac Aerospace SA (ZC:PAR)	31.60%	9.55%	24.77%	14.33	1.06	0.3055

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Admiral Group PLC (ADM:LSE)	Inghilterra	Insurance (Prop. & Casualty)	3.94	GBP	13.65	0.93	59.00%	3.29%
Aegon NV (AGN:AEX)	Olanda	Insurance (Life)	13.67	EUR	22.28	1.39	2.23%	2.92%
Ageas SA (FORB:BRU)	Belgio	Insurance (Miscellaneous)	7.34	EUR	12.67	2.14	6.22%	3.34%
Allianz SE (ALVX:GER)	Germania	Insurance (Prop. & Casualty)	55.35	EUR	9.32	1.26	11.94%	3.22%
Amlin PLC (AML:LSE)	Inghilterra	Insurance (Prop. & Casualty)	2.22	GBP	7.51	0.90	18.81%	5.86%
Assicurazioni Generali SpA (G:MIL)	Italia	Insurance (Life)	25.69	EUR	18.76	1.19	6.99%	2.18%
Aviva PLC (AV.:LSE)	Inghilterra	Insurance (Life)	15.01	GBP	23.44	1.33	8.02%	2.94%
Axa SA (CS:PAR)	Francia	Insurance (Life)	45.15	EUR	11.02	1.59	7.88%	4.34%
Baloise Holding AG (BALN:VTX)	Svizzera	Insurance (Life)	5.46	CHF	11.61	1.25	9.57%	2.83%
Catlin Group Ltd (CGL:LSE)	Inghilterra	Insurance (Prop. & Casualty)	1.92	GBP	8.75	0.75	12.82%	5.86%
CNP Assurances SA (CNP:PAR)	Francia	Insurance (Life)	10.97	EUR	10.38	1.10	7.16%	4.82%
Delta Lloyd NV (DL:AEX)	Olanda	Insurance (Life)	3.55	EUR	29.97	1.04	6.78%	4.73%
Direct Line Insurance Group PLC (DLG:LSE)	Inghilterra	Insurance (Prop. & Casualty)	3.62	GBP	11.58	--	11.13%	5.22%
Direct Line Insurance Group PLC (DLG:LSE)	Inghilterra	Insurance (Prop. & Casualty)	3.62	GBP	11.58	--	11.13%	5.22%
Hannover Rueck SE (HNRX.N:GER)	Germania	Insurance (Prop. & Casualty)	7.98	EUR	8.92	0.60	15.02%	3.34%
Helvetia Holding AG (HELN:SWX)	Svizzera	Insurance (Life)	3.87	CHF	10.93	1.40	9.36%	2.54%
Hiscox Ltd (HSX:LSE)	Inghilterra	Insurance (Prop. & Casualty)	2.24	GBP	9.82	0.57	17.14%	
ING Groep (INGA:AEX)	Olanda	Insurance (Life)	37.89	EUR	16.01	1.76	4.65%	
Lancashire Holdings Ltd (LRE:LSE)	Inghilterra	Insurance (Prop. & Casualty)	1.26	GBP	10	0.27	15.63%	1.35%
Legal & General Group PLC (LGEN:LSE)	Inghilterra	Investment Services	12.28	GBP	13.84	1.58	16.11%	4.48%
Mapfre SA (MAP:MCE)	Spagna	Insurance (Life)	9.35	EUR	11.8	1.13	10.13%	3.12%
Muenchener Rueckversicherung (MUV2:MUN)	Germania		29.65	EUR	8.93	0.68	12.46%	3.23%
Old Mutual PLC (OML:LSE)	Inghilterra	Insurance (Life)	9.53	GBP	13.83	1.15	9.58%	4.16%
Prudential PLC (PRU:LSE)	Inghilterra	Insurance (Life)	34.42	GBP	25.45	1.55	13.45%	2.50%
Resolution Ltd (RSL:LSE)	Inghilterra	Insurance (Life)	4.17	GBP	20.48	1.27	3.85%	7.18%
RSA Insurance Group PLC (RSA:LSE)	Inghilterra	Insurance (Prop. & Casualty)	4.86	GBP	--	0.62	-10.72%	5.72%
Sampo Oyj (SAMAS:HEX)	Finlandia	Insurance (Prop. & Casualty)	19.83	EUR	13.68	0.75	14.05%	4.65%
Scor SE (SCR:PAR)	Francia	Insurance (Prop. & Casualty)	5.01	EUR	8.96	0.79	11.27%	4.98%
St. James's Place PLC (STJ:LSE)	Inghilterra	Investment Services	4.03	GBP	21.18	1.31	22.83%	2.05%
Standard Life PLC (SL.:LSE)	Inghilterra	Insurance (Life)	9.02	GBP	19.32	1.20	10.85%	4.19%
Storebrand ASA (STB:OSL)	Inghilterra	Insurance (Life)	14.87	NOK	7.48	1.32	9.35%	4.19%

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Swiss Life Holding AG (SLHN:VTX)	Svizzera	Insurance (Life)	6.88	CHF	8.82	1.66	8.19%	2.56%
Swiss Re AG (SREN:VTX)	Svizzera	Insurance (Life)	27.92	CHF	7.2	1.34	13.27%	10.62%
Topdanmark A/S (TOP:CPH)	Danimarca	Insurance (Life)	19.38	DKK	12.35	0.26	27.82%	10.62%
Tryg A/S (TRYG:CPH)	Danimarca	Insurance (Prop. & Casualty)	31.12	DKK	13.48	0.13	19.51%	5.32%
UnipolSai Assicurazioni SpA (US:MIL)	Italia	Insurance (Prop. & Casualty)	7.42	EUR	--	1.69	--	5.81%
Vienna Insurance Group AG Wiener Vers (BAAVI)	Repubblica Ceca		4.66	EUR	23.19	0.81	3.94%	5.81%
Zurich Insurance Group AG (ZURN:VTX)	Svizzera	Insurance (Prop. & Casualty)	37.43	CHF	10.48	1.29	12.02%	6.76%



Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Admiral Group PLC (ADM:LSE)	--	31.04%	94.88%	11.37	--	0.0002
Aegon NV (AGN:AEX)	--	1.95%	71.78%	--	--	0.328
Ageas SA (FORB:BRU)	--	5.48%	0.00%	--	--	0.3205
Allianz SE (ALVX:GER)	--	7.02%	40.11%	7.43	--	0.3586
Amlin PLC (AML:LSE)	--	14.26%	43.56%	7	--	0.1892
Assicurazioni Generali SpA (G:MIL)	--	1.98%	51.69%	--	--	0.5254
Aviva PLC (AV.:LSE)	--	2.53%	66.20%	--	--	0.448
Axa SA (CS:PAR)	--	3.83%	46.64%	7.69	--	0.1584
Baloise Holding AG (BALN:VTX)	--	4.76%	52.45%	9.85	--	0.2571
Catlin Group Ltd (CGL:LSE)	--	10.75%	45.41%	7.77	--	0.024
CNP Assurances SA (CNP:PAR)	--	3.10%	51.29%	7.56	--	0.4269
Delta Lloyd NV (DL:AEX)	--	3.67%	116.47%	6.81	--	0.6452
Direct Line Insurance Group PLC (DLG:LSE)	--	7.97%	98.69%	--	--	0.1626
Direct Line Insurance Group PLC (DLG:LSE)	--	7.97%	98.69%	--	--	0.1626
Hannover Rueck SE (HNRX.N:GER)	--	6.88%	40.40%	8.23	--	0.274
Helvetia Holding AG (HELN:SWX)	--	4.32%	43.00%	9.52	--	0.3834
Hiscox Ltd (HSX:LSE)	--	17.43%	31.32%	9.05	--	0.0002
ING Groep (INGA:AEX)	--	11.76%	31.32%	9.69	--	0.7687
Lancashire Holdings Ltd (LRE:LSE)	--	34.53%	11.88%	8.97	--	0.1854
Legal & General Group PLC (LGEN:LSE)	--	2.28%	61.59%	--	--	0.3564
Mapfre SA (MAP:MCE)	--	5.39%	50.54%	--	--	0.0569
Muenchener Rueckversicherung (MUV2:MUN)	--	5.26%	38.21%	--	--	0.1512
Old Mutual PLC (OML:LSE)	--	4.95%	59.64%	--	--	0.2254
Prudential PLC (PRU:LSE)	--	2.57%	63.82%	--	--	0.4432
Resolution Ltd (RSL:LSE)	--	2.14%	147.06%	5.77	--	0.1591
RSA Insurance Group PLC (RSA:LSE)	--	-3.65%	--	--	--	0.3482
Sampo Oyj (SAMAS:HEX)	--	21.73%	63.64%	--	--	0.1887
Scor SE (SCR:PAR)	--	5.16%	43.91%	--	--	0.2919
St. James's Place PLC (STJ:LSE)	--	2.78%	43.12%	20.41	--	0.1707
Standard Life PLC (SL.:LSE)	--	2.41%	80.47%	--	--	0.3002
Storebrand ASA (STB:OSL)	--	3.74%	0.00%	5.38	--	0.3278

MRA Money Risk Analysis	STOXX 600		Settore ASSICURAZIONI			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Swiss Life Holding AG (SLHN:VTX)	--	4.28%	22.46%	6.08	--	0.2896
Swiss Re AG (SREN:VTX)	--	12.53%	69.76%	3.72	--	0.3599
Topdanmark A/S (TOP:CPH)	--	9.79%	69.76%	--	--	0.3942
Tryg A/S (TRYG:CPH)	--	11.68%	73.34%	--	--	0.252
UnipolSai Assicurazioni SpA (US:MIL)	--	-6.03%	--	--	--	0.3334
Vienna Insurance Group AG Wiener Vers (BAAVIC)	--	2.55%	82.84%	--	--	0.1702
Zurich Insurance Group AG (ZURN:VTX)	--	6.42%	62.86%	8.2	--	0.2629

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
British Sky Broadcasting Group PLC (BSY:LSE)	Inghilterra	Broadcasting & Cable TV	14.06	GBP	15.94	0.46	101.57%	3.46%
Daily Mail and General Trust (DMGT:LSE)	Inghilterra	Printing & Publishing	2.9	GBP	22.39	1.54	74.47%	2.35%
Eutelsat Communications SA (ETL:PAR)	Francia	Communications Services	5.43	EUR	16.76	0.28	18.28%	4.38%
Havas SA (HAV:PAR)	Francia	Advertising	2.29	EUR	18.31	1.07	11.47%	1.94%
Informa PLC (INF:LSE)	Inghilterra	Printing & Publishing	2.94	GBP	28.49	1.46	8.20%	2.52%
ITV PLC (ITV:LSE)	Inghilterra	Broadcasting & Cable TV	7.45	GBP	22.96	1.40	38.93%	1.89%
Jcdecoux SA (DEC:PAR)	Francia	Advertising	6.66	EUR	73.16	1.00	3.58%	1.61%
Kabel Deutschland Holding AG (KD8X.N:GER)	Germania	Broadcasting & Cable TV	8.59	EUR	--	0.31	--	2.58%
Lagardere SCA (MMB:PAR)	Francia	Printing & Publishing	3.89	EUR	2.94	1.15	45.40%	4.38%
Mediaset SpA (MS:MIL)	Italia	Broadcasting & Cable TV	4.47	EUR	483.38	1.32	--	
Modern Times Group MTG AB (MTG B:STO)	Svezia	Broadcasting & Cable TV	19.48	SEK	17.83	1.44	21.66%	2.52%
Pearson (PSON:LSE)	Inghilterra	Printing & Publishing	8.93	GBP	30.06	0.84	5.16%	4.40%
Prosiebensat 1 Media AG (PSMX.N:GER)	Germania	Broadcasting & Cable TV	6.77	EUR	18.52	1.32	34.76%	3.50%
Publicis Groupe SA (PUB:PAR)	Francia	Advertising	13.18	EUR	17.5	0.78	16.32%	1.78%
Reed Elsevier NV (REN:AEX)	Olanda	Printing & Publishing	23.45	EUR	16.68	0.64	46.19%	2.86%
Reed Elsevier PLC (REL:LSE)	Inghilterra	Printing & Publishing	19.3	GBP	17.68	0.81	47.55%	2.78%
Rightmove PLC (RMV:LSE)	Inghilterra	Real Estate Operations	2.34	GBP	32.35	1.21	904.98%	1.19%
RTL Group SA (RTL:BRU)	Belgio		12.63	EUR	14.42	1.02	23.12%	7.28%
Schibsted ASA (SCH:OSL)	Belgio	Printing & Publishing	36.4	NOK	23.55	1.05	22.40%	0.75%
SES SA (SESG:PAR)	Francia	Communications Services	10.96	EUR	19.19	0.31	20.15%	3.36%
Sky Deutschland AG (SKYX.N:GER)	Germania	Broadcasting & Cable TV	5.23	EUR	--	1.55	-71.32%	3.36%
Axel Springer SE (SPRX.N:GER)	Germania	Computer Services	4.29	EUR	32.39	0.63	7.03%	3.06%
Telenet Group Holding NV (TNET:BRU)	Belgio	Communications Services	4.9	EUR	42.13	0.53	--	14.00%
Television Francaise 1 SA (TFI:PAR)	Francia	Broadcasting & Cable TV	2.64	EUR	26.78	1.70	5.78%	4.41%
UBM PLC (UBM:LSE)	Inghilterra	Advertising	1.63	GBP	18.36	1.39	42.64%	4.11%
Vivendi SA (VIV:PAR)	Francia	Communications Services	26.28	EUR	--	0.91	-10.98%	2.55%
Wolters Kluwer (WKL:AEX)	Olanda	Printing & Publishing	6.02	EUR	16.96	0.85	22.70%	2.98%
WPP PLC (WPP:LSE)	Inghilterra	Advertising	16.79	GBP	18.12	1.23	13.01%	2.72%

MRA	Money Risk Analysis	STOXX 600	Settore MEDIA			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
British Sky Broadcasting Group PLC (BSY:LSE)	49.03%	12.11%	53.82%	10.46	0.655	0.7302
Daily Mail and General Trust (DMGT:LSE)	--	9.40%	50.67%	10.92	0.5405	0.6676
Eutelsat Communications SA (ETL:PAR)	90.55%	25.97%	73.43%	7.47	4.65	0.676
Havas SA (HAV:PAR)	--	7.84%	33.07%	12.59	0.8916	0.3661
Informa PLC (INF:LSE)	--	9.10%	110.64%	11.81	0.4298	0.4061
ITV PLC (ITV:LSE)	--	13.81%	42.84%	17.74	1.1	0.2995
Jcdecoux SA (DEC:PAR)	38.50%	3.35%	--	14.5	1.49	0.2624
Kabel Deutschland Holding AG (KD8X.N:GER)	52.60%	-1.05%	--	22.71	0.4884	2.11
Lagardere SCA (MMB:PAR)	55.21%	17.44%	0.00%	2.54	0.9716	0.3483
Mediaset SpA (MS:MIL)	38.25%	0.67%	0.00%	4.13	--	--
Modern Times Group MTG AB (MTG B:STO)	39.72%	8.27%	0.00%	14.34	0.8497	0.2614
Pearson (PSON:LSE)	54.39%	5.82%	132.65%	14.78	1.14	0.2806
Prosiebensat 1 Media AG (PSMX.N:GER)	45.05%	14.00%	0.00%	14.91	1.31	0.7674
Publicis Groupe SA (PUB:PAR)	--	11.56%	30.00%	13.42	0.8307	0.1435
Reed Elsevier NV (REN:AEX)	64.91%	18.48%	52.37%	--	--	0
Reed Elsevier PLC (REL:LSE)	64.90%	18.48%	48.71%	21.7	--	0
Rightmove PLC (RMV:LSE)	--	53.12%	37.56%	30.96	--	0
RTL Group SA (RTL:BRU)	67.06%	16.10%	37.52%	10.97	0.8209	0.1363
Schibsted ASA (SCH:OSL)	94.28%	10.25%	0.00%	16.51	0.8168	0.3675
SES SA (SESG:PAR)	--	31.69%	--	9.93	0.7426	0.5999
Sky Deutschland AG (SKYX.N:GER)	20.23%	-8.61%	--	--	0.943	0.652
Axel Springer SE (SPRX.N:GER)	41.10%	6.38%	134.92%	12.49	1.15	0.2429
Telenet Group Holding NV (TNET:BRU)	39.39%	7.09%	0.00%	10.44	0.5427	1.61
Television Francaise 1 SA (TFI:PAR)	52.91%	4.91%	118.32%	15.6	0.9061	0.0536
UBM PLC (UBM:LSE)	--	12.42%	75.01%	12.17	--	0.6864
Vivendi SA (VIV:PAR)	41.32%	-8.38%	--	7.95	0.9021	0.3907
Wolters Kluwer (WKL:AEX)	67.94%	9.90%	58.72%	7.9	0.6513	0.6325
WPP PLC (WPP:LSE)	91.44%	9.18%	49.05%	11.77	0.9723	0.3625

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Afren PLC (AFR:LSE)	Inghilterra	Oil & Gas Operations	1.6	GBP	--	1.83	--	
Aker Solutions ASA (AKVER:OSL)	Inghilterra	Oil Well Services & Equipment	27.45	NOK	27.42	1.70	7.89%	2.95%
Amec PLC (AMEC:LSE)	Inghilterra	Construction Services	3.69	GBP	19.79	1.07	16.99%	3.39%
BG Group PLC (BG.:LSE)	Inghilterra	Construction Services	39.04	GBP	30.01	1.01	16.99%	1.57%
BP PLC (BP.:LSE)	Inghilterra	Construction Services	91.05	GBP	6.78	1.58	16.99%	4.68%
Cairn Energy PLC (CNE:LSE)	Inghilterra	Oil & Gas Operations	984.84m	GBP	--	1.24	-16.28%	4.68%
CGG SA (CGG:PAR)	Francia	Oil Well Services & Equipment	2.18	EUR	24.47	1.48	2.89%	4.68%
Eni SpA (ENI:MIL)	Italia	Oil & Gas - Integrated	66.94	EUR	12.84	0.67	8.86%	4.78%
Fugro NV (FUR:AEX)	Olanda	Construction Services	3.9	EUR	16.71	1.30	11.26%	2.76%
Galp Energia SGPS SA (GALP:LIS)	Portogallo	Oil & Gas - Integrated	9.77	EUR	55.71	0.98	3.57%	1.50%
Genel Energy PLC (GENL:LSE)	Inghilterra	Oil & Gas Operations	2.27	GBP	23.96	--	4.63%	1.50%
Hunting PLC (HTG:LSE)	Inghilterra	Oil Well Services & Equipment	1.29	GBP	21.36	1.46	7.63%	2.00%
Lundin Petroleum AB (LUPE:STO)	Svezia	Oil & Gas Operations	43.33	SEK	82.75	1.03	6.50%	2.00%
Neste Oil Corporation (NES1V:HEX)	Finlandia	Oil & Gas Operations	3.79	EUR	7.23	1.55	19.26%	4.40%
OMV AG (OMV:VIE)	Finlandia	Oil & Gas Operations	10.48	EUR	8.99	0.80	9.89%	2.93%
Ophir Energy PLC (OPHR:LSE)	Inghilterra	Oil & Gas Operations	1.44	GBP	--	--	-17.67%	2.93%
Petrofac Ltd (PFC:LSE)	Inghilterra	Construction Services	4.99	GBP	12.83	1.18	36.74%	2.80%
Petroleum Geo Services ASA (PGS:OSL)	Inghilterra	Oil Well Services & Equipment	15.63	NOK	10.82	1.48	11.98%	1.66%
Petroleum Geo Services ASA (PGS:OSL)	Inghilterra	Oil Well Services & Equipment	15.63	NOK	10.82	1.48	11.98%	1.66%
Repsol SA (REP:MCE)	Spagna	Oil & Gas - Integrated	25.05	EUR	--	0.86	--	3.99%
Royal Dutch Shell PLC (RDSB:LSE)	Inghilterra	Oil & Gas - Integrated	--	GBX	--	--	--	4.48%
Saipem SpA (SPM:MIL)	Italia	Oil Well Services & Equipment	8.61	EUR	--	0.83	--	2.79%
SBM Offshore NV (SBMO:AEX)	Olanda	Oil Well Services & Equipment	2.72	EUR	33.68	1.21	6.30%	2.79%
Seadrill Ltd (SDRL:OSL)	Olanda	Oil Well Services & Equipment	--	USD	--	1.85	40.77%	10.73%
Statoil ASA (STL:OSL)	Olanda	Oil & Gas - Integrated	552.59	NOK	--	0.64	11.71%	2.91%
Subsea 7 SA (SUBC:OSL)	Olanda	Oil Well Services & Equipment	39.75	NOK	21.42	1.24	5.39%	2.34%
Technip (TEC:PAR)	Francia	Construction Services	9.35	EUR	17.58	1.03	13.89%	2.25%
Tgs Nopec Geophysical Company ASA (TGS:OSL)	Francia	Oil Well Services & Equipment	20.77	NOK	12.78	1.40	21.87%	3.06%
Total SA (FP:PAR)	Francia	Oil & Gas - Integrated	118.02	EUR	13.38	0.84	11.74%	4.80%
Tullow Oil PLC (TLW:LSE)	Inghilterra	Oil & Gas Operations	7.64	GBP	75.86	0.92	3.20%	1.43%
Vestas Wind Systems A/S (VWS:CPH)	Danimarca	Misc. Capital Goods	50.88	DKK	--	0.91	-5.21%	1.43%

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
John Wood Group PLC (WG.:LSE)	Inghilterra	Construction Services	2.97	GBP	19.89	1.40	10.78%	1.71%

MRA Money Risk Analysis	STOXX 600		Settore ENERGETICO			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Afren PLC (AFR:LSE)	--	--		--	0.7442	0.405
Aker Solutions ASA (AKVER:OSL)	--	2.34%	0.00%	10.47	--	0.455
Amec PLC (AMEC:LSE)	13.66%	4.68%	64.17%	15.07	1.22	0.103
BG Group PLC (BG.:LSE)	13.66%	4.68%	64.17%	15.07	1.22	0.103
BP PLC (BP.:LSE)	13.66%	4.68%	64.17%	15.07	1.22	0.103
Cairn Energy PLC (CNE:LSE)	--	--	64.17%	--	5.76	0.017
CGG SA (CGG:PAR)	22.54%	3.22%	64.17%	4.29	1.24	0.3634
Eni SpA (ENI:MIL)	21.39%	4.35%	--	4.03	1.29	0.2971
Fugro NV (FUR:AEX)	58.60%	8.82%	54.03%	9.66	1.55	0.278
Galp Energia SGPS SA (GALP:LIS)	8.26%	1.21%	117.65%	12.94	1.33	0.3643
Genel Energy PLC (GENL:LSE)	59.56%	53.35%	117.65%	13.5	4.14	0
Hunting PLC (HTG:LSE)	32.62%	7.96%	42.22%	11.17	1.28	0.2096
Lundin Petroleum AB (LUPE:STO)	44.99%	6.10%	42.22%	26.27	0.7222	0.4945
Neste Oil Corporation (NES1V:HEX)	10.06%	2.99%	0.00%	4.47	0.7009	0.3754
OMV AG (OMV:VIE)	10.25%	4.08%	68.76%	2.99	0.6891	0.2744
Ophir Energy PLC (OPHR:LSE)	--	--	68.76%	--	4.32	0
Petrofac Ltd (PFC:LSE)	18.39%	10.22%	34.63%	9.48	0.913	0.4029
Petroleum Geo Services ASA (PGS:OSL)	61.99%	15.87%	0.00%	3.79	--	0.3328
Petroleum Geo Services ASA (PGS:OSL)	61.99%	15.87%	0.00%	3.79	--	0.3328
Repsol SA (REP:MCE)	--	--	--	--	1.16	0.4058
Royal Dutch Shell PLC (RDSB:LSE)	--	--	--	--	1.16	0.4058
Saipem SpA (SPM:MIL)	19.74%	-1.11%	--	14.76	--	--
SBM Offshore NV (SBMO:AEX)	10.08%	2.39%	0.00%	--	1.65	0.5751
Seadrill Ltd (SDRL:OSL)	57.71%	52.75%	65.77%	4.65	--	0.6455
Statoil ASA (STL:OSL)	50.38%	6.28%	110.89%	4.96	1.25	0.339
Subsea 7 SA (SUBC:OSL)	11.79%	5.56%	0.00%	9.48	1.09	0.1212
Technip (TEC:PAR)	17.32%	6.11%	35.56%	11.88	1.07	0.3818
Tgs Nopec Geophysical Company ASA (TGS:OSL)	97.74%	30.46%	53.06%	5.61	--	--
Total SA (FP:PAR)	29.50%	5.05%	111.46%	6.41	1.01	0.307
Tullow Oil PLC (TLW:LSE)	54.42%	8.16%	104.62%	15.89	1.31	0.2862
Vestas Wind Systems A/S (VWS:CPH)	14.73%	-1.35%	104.62%	--	0.5683	0.2852


Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
John Wood Group PLC (WG.:LSE)	16.11%	3.99%	32.97%	12.21	1.54	0.1695



Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
adidas AG (ADXS.N:GER)	Germania	Footwear	15.93	EUR	20.24	0.77	14.58%	1.45%
Amer Sports Oyj (AMEAS:HEX)	Finlandia	Recreational Products	1.77	EUR	21.11	0.74	11.56%	2.68%
Barratt Developments PLC (BDEV:LSE)	Inghilterra	Construction Services	3.48	GBP	26.41	1.92	4.37%	1.61%
Beiersdorf AG (BEIX:GER)	Germania	Personal & Household Prods.	17.89	EUR	30.15	0.45	16.37%	0.73%
Bellway PLC (BWY:LSE)	Inghilterra	Construction Services	1.73	GBP	12.11	1.57	11.75%	2.61%
Berkeley Group Holdings PLC (BKG:LSE)	Inghilterra	Construction Services	3.05	GBP	16.04	0.76	17.31%	6.61%
Societe B I C SA (BB:PAR)	Francia	Office Supplies	4.64	EUR	18.31	0.23	--	2.66%
British American Tobacco PLC (BATS:LSE)	Inghilterra	Tobacco	64.97	GBP	16.91	0.68	55.35%	4.12%
Burberry Group PLC (BRBY:LSE)	Inghilterra	Apparel/Accessories	6.49	GBP	23.17	1.06	30.25%	2.04%
Christian Dior SA (CDI:PAR)	Francia	Apparel/Accessories	26.74	EUR	--	1.04	--	1.63%
Compagnie Financiere Richemont SA (CFR:VTX)	Svizzera	Jewelry & Silverware	46	CHF	19.17	1.03	20.85%	0.74%
Electrolux AB (ELUX B:STO)	Svezia	Appliance & Tool	53.54	SEK	73.77	1.54	4.48%	2.63%
Henkel & Co KGaA AG (HEN3:GER)	Germania	Personal & Household Prods.	33.08	EUR	21.46	0.65	16.36%	1.14%
Hermes International SCA (RMS:PAR)	Francia	Apparel/Accessories	26.88	EUR	33.79	0.16	30.57%	1.06%
Hugo Boss AG (BOSX.N:GER)	Germania	Apparel/Accessories	6.94	EUR	20.67	0.92	49.80%	2.50%
Husqvarna AB (HUSQ B:STO)	Svezia	Constr. & Agric. Machinery	30.41	SEK	28.43	1.41	9.22%	1.99%
Imperial Tobacco Group PLC (IMT:LSE)	Inghilterra	Tobacco	24.47	GBP	26.61	0.47	16.12%	4.56%
L'Oreal SA (OR:PAR)	Francia	Personal & Household Prods.	74.11	EUR	25.33	0.58	13.58%	2.03%
Luxottica Group SpA (LUX:MIL)	Italia	Retail (Specialty)	19.43	EUR	35.51	0.43	13.41%	1.28%
LVMH Moet Hennessy Louis Vuitton SA (MC:PAR)	Francia	Apparel/Accessories	72.07	EUR	20.74	0.92	--	2.19%
Osram Licht AG (OSRX.N:GER)	Germania	Electronic Instr. & Controls	4.19	EUR	147.61	--	--	2.19%
Pandora A/S (PNDORA:CPH)	Danimarca	Jewelry & Silverware	44.17	DKK	20.33	2.52	35.52%	1.88%
Persimmon PLC (PSN:LSE)	Inghilterra	Construction Services	3.96	GBP	15.42	1.62	12.74%	
Reckitt Benckiser Group PLC (RB.:LSE)	Inghilterra	Personal & Household Prods.	34.89	GBP	20.31	0.54	28.38%	2.83%
Skandinaviska Enskilda Banken AB (SEB A:STO)	Svezia	Regional Banks	191.98	SEK	12.33	1.63	13.91%	3.20%
Svenska Cellulosa SCA AB (SCA B:STO)	Svezia	Personal & Household Prods.	130.32	SEK	23.4	0.71	9.02%	1.80%
The Swatch Group SA (UHR:VTX)	Svizzera	Jewelry & Silverware	30.43	CHF	15.88	1.21	21.27%	0.87%
Swedish Match AB (SWMA:STO)	Svezia	Tobacco	45.23	SEK	16.42	0.23	--	2.28%
Taylor Wimpey PLC (TW.:LSE)	Inghilterra	Construction Services	3.29	GBP	13.84	1.48	11.33%	0.68%
Tod's SpA (TOD:MIL)	Italia	Footwear	3.09	EUR	23.13	0.36	17.23%	2.14%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
adidas AG (ADXS.N:GER)	49.27%	5.44%	39.90%	14.26	0.8924	0.2114
Amer Sports Oyj (AMEAS:HEX)	43.67%	3.90%	56.64%	--	1.53	0.4432
Barratt Developments PLC (BDEV:LSE)	14.55%	4.61%	41.49%	25.57	0.2392	0.0906
Beiersdorf AG (BEIX:GER)	63.28%	8.84%	0.2978	27.56	1.78	0.031
Bellway PLC (BWY:LSE)	0.1926	10.94%	0.3145	11.91	0.2107	0.045
Berkeley Group Holdings PLC (BKG:LSE)	29.39%	15.28%	46.26%	14.43	0.1878	0.0164
Societe B I C SA (BB:PAR)	0.3329	13.19%	--	--	--	--
British American Tobacco PLC (BATS:LSE)	78.75%	27.52%	69.06%	13.74	0.6491	0.6278
Burberry Group PLC (BRBY:LSE)	0.7178	13.52%	65.08%	15.38	1.01	0.0978
Christian Dior SA (CDI:PAR)	--	--	--	--	0.5626	0.234
Compagnie Financiere Richemont SA (CFR:VTX)	63.76%	20.37%	39.83%	15.02	1.93	0.1609
Electrolux AB (ELUX B:STO)	19.48%	0.62%	2.772	13.29	0.7752	0.5062
Henkel & Co KGaA AG (HEN3:GER)	48.07%	9.94%	0.333	16.58	1.06	0.2048
Hermes International SCA (RMS:PAR)	68.83%	21.23%	0	28.83	1.63	0.0195
Hugo Boss AG (BOSX.N:GER)	64.95%	13.71%	0.7022	16.25	0.9068	0.1951
Husqvarna AB (HUSQ B:STO)	26.80%	3.44%	0.8073	15	1.02	0.4258
Imperial Tobacco Group PLC (IMT:LSE)	19.56%	3.40%	1.2017	11.24	0.4595	0.6635
L'Oreal SA (OR:PAR)	71.27%	12.89%	0.5149	19.12	1.09	0.017
Luxottica Group SpA (LUX:MIL)	66.12%	7.51%	0.5647	21.5	0.9039	0.3338
LVMH Moet Hennessy Louis Vuitton SA (MC:PAR)	65.50%	13.52%	0.4366	13.63	0.6407	0.2403
Osram Licht AG (OSRX.N:GER)	28.77%	0.65%	0.4366	11.38	1.18	0.146
Pandora A/S (PNDORA:CPH)	66.58%	24.64%	0.3707	18.25	1.02	0.0296
Persimmon PLC (PSN:LSE)	20.20%	12.33%	1.4172	15.13	0.39	0
Reckitt Benckiser Group PLC (RB.:LSE)	59.43%	17.33%	0.5664	18.26	0.3807	0.304
Skandinaviska Enskilda Banken AB (SEB A:STO)	--	38.76%	0.5606	10.9	--	--
Svenska Cellulosa SCA AB (SCA B:STO)	24.73%	6.25%	0.6014	12.42	0.6396	0.366
The Swatch Group SA (UHR:VTX)	77.89%	22.80%	0.2121	13.63	2.43	0.0061
Swedish Match AB (SWMA:STO)	47.30%	21.49%	0.5358	15.15	1.3	1.08
Taylor Wimpey PLC (TW.:LSE)	22.54%	10.45%	1.1333	13.55	0.2792	0.0425
Tod's SpA (TOD:MIL)	74.43%	13.63%	0.6178	17.86	1.72	0.0555

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
British Land Company PLC (BLND:LSE)	Inghilterra	Real Estate Operations	6.87	GBP	11.11	0.99	10.71%	3.15%
Capital & Counties Properties PLC (CAPC:LSE)	Inghilterra	Real Estate Operations	2.54	GBP	7.66	0.69	20.23%	0.45%
Castellum AB (CAST:STO)	Svezia	Real Estate Operations	18.8	SEK	12.17	0.68	12.06%	2.72%
Cofinimmo SA (COFB:BRU)	Belgio	Real Estate Operations	1.53	EUR	30.34	0.63	3.80%	5.06%
Corio NV (CORA:AEX)	Olanda	Real Estate Operations	3.26	EUR	--	1.05	-6.49%	5.45%
Derwent London PLC (DLN:LSE)	Inghilterra	Real Estate Operations	2.84	GBP	6.8	1.01	21.93%	1.10%
Deutsche Euroshop AG (DEQX.N:GER)	Germania	Real Estate Operations	1.86	EUR	12.6	0.21	11.95%	2.67%
Deutsche Wohnen AG (DWNIX:GER)	Germania	Real Estate Operations	4.36	EUR	14.38	0.35	7.89%	1.00%
Fonciere des Regions SA (FDR:PAR)	Francia	Real Estate Operations	4.52	EUR	12.54	1.12	8.39%	5.82%
Gecina SA (GFC:PAR)	Francia	Real Estate Operations	6.1	EUR	18.94	1.46	5.05%	4.74%
Great Portland Estates PLC (GPOR:LSE)	Inghilterra	Real Estate Operations	2.18	GBP	8.65	0.91	16.87%	1.30%
Hammerson PLC (HMSO:LSE)	Inghilterra	Real Estate Operations	4.12	GBP	12.76	1.05	8.15%	2.89%
Hufvudstaden AB (HUFV A:STO)	Svezia	Real Estate Operations	20.78	SEK	10.43	0.57	12.86%	2.03%
Icade SA (ICAD:PAR)	Francia	Real Estate Operations	5.6	EUR	37.21	0.79	--	4.84%
Immofinanz AG (IIA:VIE)	Francia	Real Estate Operations	3.79	EUR	27.52	1.31	2.38%	4.47%
Intu Properties PLC (INTU:LSE)	Inghilterra	Real Estate Operations	3.66	GBP	9.11	1.12	10.90%	4.15%
JM AB (JM:STO)	Svezia	Construction Services	17.72	SEK	15.74	1.79	24.95%	2.29%
Klepierre SA (LI:PAR)	Francia	Real Estate Operations	6.59	EUR	120.45	1.03	2.49%	4.69%
Land Securities Group PLC (LAND:LSE)	Inghilterra	Real Estate Operations	8.34	GBP	10.33	1.08	10.69%	2.31%
Land Securities Group PLC (LAND:LSE)	Inghilterra	Real Estate Operations	8.34	GBP	10.33	1.08	10.69%	2.31%
PSP Swiss Property AG (PSPN:SWX)	Svizzera	Rental & Leasing	3.91	CHF	10.74	0.38	9.89%	3.81%
SEGRO PLC (SGRO:LSE)	Inghilterra	Real Estate Operations	2.58	GBP	12.25	1.41	9.20%	3.68%
Shaftesbury PLC (SHB:LSE)	Inghilterra	Real Estate Operations	1.84	GBP	7	0.73	19.53%	1.58%
Swiss Prime Site AG (SPSN:VTX)	Svizzera	Real Estate Operations	4.47	CHF	13.76	0.21	8.57%	4.87%
Unibail-Rodamco SE (UL:PAR)	Francia		18.78	EUR	14.45	--	9.70%	
Wereldhave NV (WHA:AEX)	Olanda	Real Estate Operations	1.38	EUR	22.03	0.78	4.58%	4.42%

	STOXX 600		Settore IMMOBILIARE			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
British Land Company PLC (BLND:LSE)	83.67%	174.64%	44.24%	--	--	0.3114
Capital & Counties Properties PLC (CAPC:LSE)	68.61%	359.98%	3.43%	7.6	--	0.1712
Castellum AB (CAST:STO)	66.51%	45.25%	47.32%	12.62	--	0.6219
Cofinimmo SA (COFB:BRU)	87.75%	28.06%	0.00%	--	--	0.506
Corio NV (CORA:AEX)	82.15%	-54.93%	--	--	--	0.4557
Derwent London PLC (DLN:LSE)	77.45%	290.03%	8.19%	6.1	--	0.2886
Deutsche Euroshop AG (DEQX.N:GER)	89.91%	77.87%	43.23%	12.41	--	0.532
Deutsche Wohnen AG (DWNIX:GER)	78.86%	35.30%	--	20	0.5885	0.5781
Fonciere des Regions SA (FDR:PAR)	91.28%	61.56%	77.40%	8.56	1.31	0.5408
Gecina SA (GFC:PAR)	91.42%	55.65%	85.34%	18.21	0.2732	0.4054
Great Portland Estates PLC (GPOR:LSE)	81.02%	319.49%	11.93%	8.68	--	0.3352
Hammerson PLC (HMSO:LSE)	88.04%	101.37%	42.22%	12.6	--	0.3627
Hufvudstaden AB (HUFV A:STO)	70.26%	114.37%	30.23%	11.06	--	0.2737
Icade SA (ICAD:PAR)	29.38%	9.10%	0.00%	19.65	--	--
Immofinanz AG (IIA:VIE)	73.17%	15.33%	120.85%	--	0.5756	0.4932
Intu Properties PLC (INTU:LSE)	--	98.38%	40.62%	10.03	--	0.5306
JM AB (JM:STO)	17.76%	8.76%	50.91%	--	2.61	0.1559
Klepierre SA (LI:PAR)	88.46%	13.58%	558.21%	12.15	0.5925	0.6883
Land Securities Group PLC (LAND:LSE)	60.16%	102.40%	29.58%	10.39	0.6054	0.3297
Land Securities Group PLC (LAND:LSE)	60.16%	102.40%	29.58%	10.39	0.6054	0.3297
PSP Swiss Property AG (PSPN:SWX)	95.27%	67.13%	40.59%	10.79	0.2019	0.3322
SEGRO PLC (SGRO:LSE)	81.59%	76.41%	52.09%	12.23	2.64	0.4193
Shaftesbury PLC (SHB:LSE)	81.70%	267.08%	13.16%	7.69	--	0.3145
Swiss Prime Site AG (SPSN:VTX)	78.64%	45.21%	63.32%	12.08	0.5768	0.5523
Unibail-Rodamco SE (UL:PAR)	85.34%	97.37%	67.08%	12	--	0.4575
Wereldhave NV (WHA:AEX)	75.49%	52.61%	114.60%	--	--	0.3122

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Koninklijke Ahold NV (AH:AEX)	Olanda	Retail (Grocery)	13.4	EUR	16.81	0.58	13.80%	2.92%
Booker Group PLC (BOK:LSE)	Inghilterra	Retail (Grocery)	2.6	GBP	28.52	0.44	17.59%	1.81%
Carrefour SA (CA:PAR)	Francia	Retail (Grocery)	20.16	EUR	20.2	1.06	12.74%	2.23%
Casino Guichard Perrachon SA (CO:PAR)	Francia	Retail (Grocery)	10.09	EUR	11.88	0.82	11.24%	3.50%
Etablissements Delhaize Freres et Cie le Lion SA (LION:BRU)	Belgio	Retail (Grocery)	5.38	EUR	24.15	0.48	4.33%	2.23%
Distribuidora Internacional de Alimentacion SA (DIA:BMV)	Spagna	Retail (Grocery)	4.1	EUR	21.23	--	113.74%	1.63%
Dixons Retail PLC (DXNS:LSE)	Inghilterra	Retail (Technology)	1.65	GBP	31.08	1.50	37.00%	1.63%
Dufry AG (DUFN:VTX)	Svizzera	Retail (Specialty)	4.52	CHF	46.82	1.02	7.88%	1.63%
Colruyt (COLR:BRU)	Belgio	Retail (Grocery)	6.65	EUR	17.06	0.11	21.71%	1.86%
Galenica AG (GALN:SWX)	Svizzera	Biotechnology & Drugs	5.75	CHF	19.39	0.55	21.12%	1.03%
H & M Hennes & Mauritz AB (HM B:STO)	Svezia	Retail (Apparel)	400.95	SEK	26.2	0.60	37.21%	2.42%
Home Retail Group PLC (HOME:LSE)	Inghilterra	Retail (Specialty)	1.69	GBP	25.69	1.11	2.50%	1.45%
ICA Gruppen AB (ICA:STO)	Svezia	Retail (Specialty)	25.53	SEK	4.45	0.75	58.55%	2.61%
Inchcape PLC (INCH:LSE)	Inghilterra	Retail (Specialty)	2.9	GBP	15.5	2.03	13.07%	2.73%
Industria de Diseno Textil SA (ITX:MCE)	Spagna	Retail (Apparel)	67.13	EUR	28.25	0.49	26.87%	1.77%
Jeronimo Martins SGPS SA (JMT:LIS)	Portogallo	Retail (Grocery)	8.17	EUR	21.33	0.53	29.47%	1.69%
Kering SA (KER:PAR)	Francia	Retail (Department & Discount)	20.01	EUR	22.93	0.96	7.92%	2.37%
Kesko Oyj (KESBV:HEX)	Finlandia	Retail (Grocery)	2.92	EUR	16.95	0.86	7.72%	4.74%
Kingfisher PLC (KGF:LSE)	Inghilterra	Retail (Home Improvement)	9.74	GBP	13.77	0.75	11.38%	2.41%
Marks and Spencer Group PLC (MKS:LSE)	Inghilterra	Retail (Department & Discount)	7.07	GBP	14.55	0.92	20.17%	3.92%
Metro AG (MEOX:GER)	Germania	Retail (Grocery)	9.13	EUR	24.9	1.18	6.76%	2.63%
WM Morrison Supermarkets PLC (MRW:LSE)	Inghilterra	Retail (Grocery)	4.64	GBP	--	0.37	-4.80%	6.54%
Next PLC (NXT:LSE)	Inghilterra	Retail (Apparel)	9.94	GBP	17.99	0.61	193.43%	2.01%
Ocado Group PLC (OCDO:LSE)	Inghilterra	Retail (Catalog & Mail Order)	1.85	GBP	--	1.61	-6.13%	2.01%
J Sainsbury PLC (SBRY:LSE)	Inghilterra	Retail (Grocery)	6.3	GBP	10.1	0.59	11.11%	5.11%
Sports Direct International PLC (SPD:LSE)	Inghilterra	Retail (Specialty)	4.61	GBP	28.47	1.18	25.61%	5.11%
Tesco PLC (TSCO:LSE)	Inghilterra	Retail (Grocery)	24.49	GBP	12.75	0.69	12.22%	4.88%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Koninklijke Ahold NV (AH:AEX)	26.62%	2.44%	57.36%	8.08	1.16	0.194
Booker Group PLC (BOK:LSE)	4.14%	2.14%	50.38%	23.63	0.37	0
Carrefour SA (CA:PAR)	21.97%	1.34%	0.00%	8.03	0.5767	0.5178
Casino Guichard Perrachon SA (CO:PAR)	25.58%	3.09%	0	3.93	0.6155	0.4366
Etablissements Delhaize Freres et Cie le Lion SA (E	0.2418	1.07%	0.6396	6.52	0.7362	0.3554
Distribuidora Internacional de Alimentacion SA (D	21.68%	1.91%	0.00%	9.09	0.2496	0.8535
Dixons Retail PLC (DXNS:LSE)	--	0.71%	0.00%	9.54	0.3993	0.9709
Dufry AG (DUFN:VTX)	58.96%	4.13%	0.00%	13.29	0.4735	0.6121
Colruyt (COLR:BRU)	0.2553	4.34%	85.76%	11.97	0.709	0.017
Galenica AG (GALN:SWX)	17.02%	9.97%	0.00%	14.06	1.13	0.3245
H & M Hennes & Mauritz AB (HM B:STO)	58.95%	13.11%	--	18.47	1.51	0
Home Retail Group PLC (HOME:LSE)	31.52%	1.20%	0.3605	8.75	0.8598	0.0031
ICA Gruppen AB (ICA:STO)	14.96%	12.16%	0	2.32	0.4367	0.2794
Inchcape PLC (INCH:LSE)	14.19%	3.08%	0.4152	11.5	0.5665	0.1952
Industria de Diseno Textil SA (ITX:MCE)	59.33%	14.24%	0.6346	20.72	1.47	0.0005
Jeronimo Martins SGPS SA (JMT:LIS)	21.48%	3.32%	0	12.73	0.2311	0.2961
Kering SA (KER:PAR)	62.48%	8.82%	0.5418	17.31	0.6842	0.2987
Kesko Oyj (KESBV:HEX)	13.75%	1.98%	0	8.66	0.921	0.1906
Kingfisher PLC (KGF:LSE)	37.03%	6.38%	0.3316	10.03	0.485	0.0488
Marks and Spencer Group PLC (MKS:LSE)	7.32%	4.64%	0.5663	7.54	0.2061	0.5002
Metro AG (MEOX:GER)	20.59%	0.68%	--	5.42	0.4927	0.5535
WM Morrison Supermarkets PLC (MRW:LSE)	6.07%	-1.35%	--	30.74	0.2012	0.3926
Next PLC (NXT:LSE)	33.16%	14.79%	0.3631	14.82	1.3	0.7563
Ocado Group PLC (OCDO:LSE)	31.25%	-1.58%	0.3631	61.58	0.9793	0.4437
J Sainsbury PLC (SBRY:LSE)	5.62%	2.65%	0.5071	5.41	0.291	0.3298
Sports Direct International PLC (SPD:LSE)	42.02%	6.86%	0	20.63	0.5895	0.3178
Tesco PLC (TSCO:LSE)	6.31%	3.01%	0.6221	7.04	0.4444	0.4324

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Alcatel Lucent SA (ALU:PAR)	Francia	Computer Services	8.12	EUR	--	1.84	-52.88%	
ARM Holdings PLC (ARM:LSE)	Inghilterra	Semiconductors	13.32	GBP	116.33	0.72	8.53%	0.60%
ASM International NV (ASM:AEX)	Olanda	Semiconductors	1.92	EUR	1.42	1.23	109.60%	1.39%
ASML Holding NV (ASML:AEX)	Olanda	Semiconductors	26.59	EUR	20.06	1.26	21.35%	0.87%
Atos SE (ATO:PAR)	Francia	Computer Services	6.21	EUR	24.06	0.85	9.95%	1.11%
AVEVA Group PLC (AVV:LSE)	Inghilterra	Software & Programming	1.24	GBP	26.23	0.98	24.55%	1.33%
Cap Gemini SA (CAP:PAR)	Francia	Software & Programming	8.46	EUR	20.94	1.24	9.89%	2.09%
Dassault Systemes SA (DSY:PAR)	Francia	Software & Programming	10.98	EUR	31.54	0.33	14.24%	0.96%
Ericsson (ERIC B:STO)	Svezia	Communications Equipment	264.04	SEK	21.56	0.60	8.67%	2.62%
Gemalto NV (GTO:AEX)	Olanda	Software & Programming	6.95	EUR	27.17	0.33	12.67%	0.41%
Iliad SA (ILD:PAR)	Francia	Communications Services	11.21	EUR	42.63	0.34	14.40%	0.19%
Infineon Technologies AG (IFXX.N:GER)	Germania	Semiconductors	9.29	EUR	26.42	1.44	9.16%	1.46%
Compagnie Industrielle et Financiere d'Ingenierie	Francia	Computer Hardware	3.24	EUR	31.16	0.85	16.14%	1.31%
Logitech international SA (LOGN:SWX)	Svizzera	Computer Peripherals	2.1	CHF	80.86	0.37	3.75%	1.12%
Neopost SA (NEO:PAR)	Francia	Office Equipment	2.02	EUR	12.55	0.11	21.63%	6.67%
NOKIA (NOK1V:HEX)	Finlandia	Communications Equipment	19.68	EUR	118.22	1.83	2.29%	
The Sage Group PLC (SGE:LSE)	Inghilterra	Software & Programming	4.58	GBP	114.46	0.92	4.13%	2.71%
SAP AG (SAPX:GER)	Germania	Software & Programming	69.21	EUR	20.14	0.83	21.17%	1.31%
Software AG (SOWX:GER)	Germania	Software & Programming	2.32	EUR	16.71	0.93	13.22%	1.27%
STMicroelectronics NV (STM:MIL)	Italia	Software & Programming	--	USD	--	1.22	-17.62%	3.66%
Telecity Group PLC (TCY:LSE)	Inghilterra	Computer Services	1.3	GBP	20.06	0.27	17.02%	1.64%
United Internet AG (UTDIX:GER)	Germania	Computer Services	5.93	EUR	28.87	0.61	83.65%	0.96%
Wincor Nixdorf AG (WINX:GER)	Germania	Computer Peripherals	1.6	EUR	16.49	0.90	23.14%	2.25%

MRA	Money Risk Analysis	STOXX 600	Settore TECNOLOGIA			
Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Alcatel Lucent SA (ALU:PAR)	32.16%	-8.85%		--	1.18	0.6272
ARM Holdings PLC (ARM:LSE)	94.82%	15.76%	69.79%	105.9	3.26	0.0058
ASM International NV (ASM:AEX)	31.40%	169.83%	--	1.36	4.12	0
ASML Holding NV (ASML:AEX)	40.74%	22.98%	20.35%	15.87	1.53	0.1246
Atos SE (ATO:PAR)	80.64%	3.00%	6.61%	10.58	--	0.1173
AVEVA Group PLC (AVV:LSE)	92.57%	20.29%	35.47%	22.85	--	0
Cap Gemini SA (CAP:PAR)	24.34%	4.32%	0.00%	12.31	--	0.1879
Dassault Systemes SA (DSY:PAR)	87.35%	17.19%	0.00%	22.11	--	0.1265
Ericsson (ERIC B:STO)	34.76%	5.35%	82.59%	11.83	1.84	0.1722
Gemalto NV (GTO:AEX)	38.90%	10.81%	10.81%	18.66	1.99	0.0032
Iliad SA (ILD:PAR)	46.02%	7.08%	0.00%	11.84	0.5589	0.3998
Infineon Technologies AG (IFXX.N:GER)	35.48%	8.60%	37.72%	11.44	2.01	0.0564
Compagnie Industrielle et Financiere d'Ingenierie	42.75%	8.36%	33.38%	18.23	1.4	0.502
Logitech international SA (LOGN:SWX)	34.27%	1.33%	--	27.28	1.34	0
Neopost SA (NEO:PAR)	76.48%	14.94%	0.00%	--	0.6733	0.5668
NOKIA (NOK1V:HEX)	42.06%	0.32%	--	32.75	1.93	0.5014
The Sage Group PLC (SGE:LSE)	94.17%	3.45%	698.92%	47.68	0.522	0.3854
SAP AG (SAPX:GER)	70.29%	19.74%	35.75%	16.13	--	0.2142
Software AG (SOWX:GER)	69.71%	13.78%	0.00%	12.39	1.44	0.3885
STMicroelectronics NV (STM:MIL)	22.56%	-29.09%	--	--	1.41	0.1287
Telecity Group PLC (TCY:LSE)	57.33%	20.03%	32.63%	11.22	--	0.4445
United Internet AG (UTDIX:GER)	34.43%	7.79%	37.54%	20.13	0.4233	0.561
Wincor Nixdorf AG (WINX:GER)	22.35%	3.67%	50.43%	11.22	0.7301	0.314



Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Belgacom SA (BELG:BRU)	Belgio	Communications Services	7.19	EUR	10.79	0.56	22.00%	7.69%
BT Group (BT.A:LSE)	Inghilterra	Communications Services	29.51	GBP	13.79	0.75	--	2.66%
Cable & Wireless Communications PLC (CWC:LSE)	Inghilterra	Communications Services	1.34	GBP	--	0.71	-66.81%	4.87%
Deutsche Telekom AG (DTEX.N:GER)	Germania	Communications Services	50.97	EUR	52.28	0.62	3.73%	4.37%
Elisa Oyj (ELI1V:HEX)	Finlandia	Communications Services	3.53	EUR	16.87	0.48	23.10%	6.16%
Freenet AG (FNTX.N:GER)	Germania	Communications Services	3.1	EUR	12.98	0.32	19.80%	5.98%
Inmarsat PLC (ISAT:LSE)	Inghilterra	Communications Services	3.44	GBP	57.29	0.46	9.39%	3.61%
Jazztel PLC (JAZ:MCE)	Spagna	Communications Services	2.6	EUR	38.6	0.54	18.13%	3.61%
Koninklijke KPN NV (KPN:AEX)	Olanda	Communications Services	10.52	EUR	22.52	0.24	8.76%	
Orange SA (ORA:PAR)	Francia	Communications Services	28.61	EUR	15.47	0.71	7.70%	7.41%
Hellenic Telecommunications Organization SA (H)	Grecia	Communications Services	5.31	EUR	12.28	1.29	23.42%	7.41%
Portugal Telecom SGPS SA (PTC:LIS)	Portogallo	Communications Services	2.57	EUR	7.42	0.94	16.78%	8.50%
Swisscom AG (SCMN:VTX)	Svizzera	Communications Services	27.12	CHF	16.22	0.41	35.47%	2.73%
Talktalk Telecom Group PLC (TALK:LSE)	Inghilterra	Communications Services	2.79	GBP	49.26	0.44	14.55%	3.74%
TDC A/S (TDC:CPH)	Danimarca	Communications Services	40.76	DKK	12.86	0.35	14.89%	7.37%
Tele2 AB (TEL2 B:STO)	Svezia	Communications Services	37.22	SEK	56.78	0.86	3.12%	3.71%
Telecom Italia SpA (TIT:MIL)	Italia	Communications Services	15.61	EUR	--	0.96	-5.57%	1.85%
Telefonica SA (TEF:MCE)	Spagna	Communications Services	53.91	EUR	11.7	1.00	22.06%	5.00%
Telefonica Deutschland Holding AG (O2DX.N:GER)	Germania	Communications Services	6.64	EUR	85.32	--	1.25%	7.91%
Telekom Austria AG (TKA:VIE)	Germania	Communications Services	3.14	EUR	36.25	0.52	7.43%	0.53%
Telenor ASA (TEL:OSL)	Germania	Communications Services	207.02	NOK	15.91	1.00	17.44%	3.69%
TeliaSonera AB (TLSN:STO)	Svezia	Communications Services	201.31	SEK	13.6	0.48	13.60%	4.52%
Vodafone Group PLC (VOD:LSE)	Inghilterra	Communications Services	57.47	GBP	3.22	0.59	23.58%	8.81%
Ziggo NV (ZIGGO:AEX)	Olanda	Communications Services	6.28	EUR	29.04	--	15.47%	5.01%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Belgacom SA (BELG:BRU)	59.47%	10.32%	0.00%	5.01	0.7965	0.4269
BT Group (BT.A:LSE)	--	11.77%	23.88%	6.04	0.6168	1.12
Cable & Wireless Communications PLC (CWC:LSE)	31.30%	-1.25%	--	8.67	1.26	0.6323
Deutsche Telekom AG (DTEX.N:GER)	39.71%	2.00%	236.56%	4.21	0.9291	0.6094
Elisa Oyj (ELI1V:HEX)	42.49%	12.69%	105.37%	8.68	0.8408	0.5626
Freenet AG (FNTX.N:GER)	17.78%	7.48%	0.00%	10.52	0.952	0.3027
Inmarsat PLC (ISAT:LSE)	77.68%	8.13%	204.86%	17.27	0.4668	0.6513
Jazztel PLC (JAZ:MCE)	39.31%	6.64%	204.86%	15.14	0.7082	0.4371
Koninklijke KPN NV (KPN:AEX)	56.53%	3.46%	--	2.59	0.964	0.7204
Orange SA (ORA:PAR)	56.16%	5.16%	0.00%	3.5	0.5781	0.5902
Hellenic Telecommunications Organization SA (H)	68.29%	10.70%	0.44%	4.91	1.11	0.5754
Portugal Telecom SGPS SA (PTC:LIS)	84.24%	13.33%	--	1.91	--	0.7979
Swisscom AG (SCMN:VTX)	55.61%	14.70%	68.18%	7.38	--	0.6374
Talktalk Telecom Group PLC (TALK:LSE)	55.25%	3.26%	178.18%	14.4	0.5	0.5742
TDC A/S (TDC:CPH)	72.31%	12.68%	96.31%	5.06	0.5311	0.5354
Tele2 AB (TEL2 B:STO)	37.94%	2.19%	299.27%	9.49	0.814	0.304
Telecom Italia SpA (TIT:MIL)	58.19%	-2.47%	--	3.93	0.8715	0.6339
Telefonica SA (TEF:MCE)	71.24%	8.59%	34.51%	3.69	0.9704	0.6884
Telefonica Deutschland Holding AG (O2DX.N:GER)	60.15%	1.58%	674.69%	5.49	1.12	0.1944
Telekom Austria AG (TKA:VIE)	86.92%	2.62%	51.14%	3.22	0.7585	0.724
Telenor ASA (TEL:OSL)	62.30%	15.93%	--	6.8	0.7494	0.4166
TeliaSonera AB (TLSN:STO)	43.44%	16.41%	87.73%	6.34	2.16	0.4325
Vodafone Group PLC (VOD:LSE)	29.63%	43.79%	28.19%	2.23	1.65	0.2879
Ziggo NV (ZIGGO:AEX)	68.81%	13.69%	74.68%	8.61	0.4604	0.7005

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Accor SA (AC:PAR)	Francia	Hotels & Motels	8.05	EUR	64.75	1.11	4.71%	2.27%
Air France KLM SA (AF:PAR)	Francia	Airline	3.27	EUR	--	1.53	-58.48%	2.27%
Carnival PLC (CCL:LSE)	Inghilterra	Recreational Activities	17.84	GBP	29.23	1.01	4.28%	2.55%
Compass Group PLC (CPG:LSE)	Inghilterra	Restaurants	16.58	GBP	40.23	0.65	14.17%	2.58%
easyJet plc (EZJ:LSE)	Inghilterra	Airline	6.46	GBP	16.53	0.93	20.89%	2.06%
Firstgroup PLC (FGP:LSE)	Inghilterra	Railroads	1.56	GBP	29.46	0.42	2.58%	
Greene King PLC (GNK:LSE)	Inghilterra	Restaurants	1.96	GBP	21.13	0.79	9.29%	3.02%
International Consolidated Airlines Group SA (IAG)	Inghilterra	Airline	8.07	GBP	136.49	--	3.83%	3.02%
InterContinental Hotels Group PLC (IHG:LSE)	Inghilterra	Hotels & Motels	5.08	GBP	24.09	1.01	329.20%	2.18%
Ladbrokes PLC (LAD:LSE)	Inghilterra	Casinos & Gaming	1.34	GBP	20.03	1.17	15.80%	6.13%
Deutsche Lufthansa AG (LHAX:GER)	Germania	Airline	8.43	EUR	26.74	1.05	5.78%	1.81%
Greek Organisation of Football Prognostics SA (OGX)	Grecia	Casinos & Gaming	3.59	EUR	25.43	0.81	12.34%	2.00%
Paddy Power PLC (PLS:ISE)	Irlanda	Casinos & Gaming	2.7	EUR	21.79	0.41	41.85%	1.97%
Ryanair Holdings (RY4B:ISE)	Irlanda	Airline	9.52	EUR	18.87	0.64	15.84%	1.97%
Sodexo SA (SW:PAR)	Francia	Restaurants	12.15	EUR	26.84	0.34	14.67%	2.09%
Stagecoach Group PLC (SGC:LSE)	Inghilterra	Railroads	2.15	GBP	14.71	0.63	--	2.38%
Thomas Cook Group plc (TCG:LSE)	Inghilterra	Personal Services	2.55	GBP	--	2.30	-43.52%	2.38%
TUI AG (TUI1:HAN)	Inghilterra		3	EUR	--	1.41	0.48%	0.93%
TUI Travel PLC (TT.:LSE)	Inghilterra	Recreational Activities	4.72	GBP	79.92	1.39	--	3.20%
Whitbread PLC (WTB:LSE)	Inghilterra	Restaurants	7.37	GBP	24.22	0.90	20.23%	1.47%
William Hill PLC (WMH:LSE)	Inghilterra	Casinos & Gaming	3.03	GBP	14.06	0.70	20.65%	3.33%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Accor SA (AC:PAR)	92.67%	2.49%	--	17.24	1.23	0.4475
Air France KLM SA (AF:PAR)	14.86%	-5.82%	--	5.63	0.6838	0.8058
Carnival PLC (CCL:LSE)	43.47%	6.64%	32.33%	11.4	0.189	0.282
Compass Group PLC (CPG:LSE)	--	2.47%	1.0188	21.87	0.8875	0.448
easyJet plc (EZJ:LSE)	0.4002	9.35%	0.7739	12.67	--	0.2519
Firstgroup PLC (FGP:LSE)	4.55%	0.56%	0.00%	3.32	0.8285	0.6013
Greene King PLC (GNK:LSE)	--	7.57%	63.69%	12.84	0.4545	0.5899
International Consolidated Airlines Group SA (IAG)	58.69%	0.81%	63.69%	8.79	0.6742	0.5485
InterContinental Hotels Group PLC (IHG:LSE)	0.588	19.65%	144.89%	18.61	0.715	1.06
Ladbrokes PLC (LAD:LSE)	--	5.99%	121.49%	10.14	--	0.4967
Deutsche Lufthansa AG (LHAX:GER)	-0.56%	1.02%	66.29%	4.31	0.8242	0.5092
Greek Organisation of Football Prognostics SA (O)	9.33%	3.80%	0.5651	19.37	0.7396	0.1285
Paddy Power PLC (PLS:ISE)	82.79%	16.53%	0.5392	16.63	--	--
Ryanair Holdings (RY4B:ISE)	35.02%	10.39%	0.5392	10.93	2.01	0.4867
Sodexo SA (SW:PAR)	14.93%	2.51%	0.5813	16.03	0.8298	0.4696
Stagecoach Group PLC (SGC:LSE)	--	5.13%	0.3455	7.65	0.7398	0.9415
Thomas Cook Group plc (TCG:LSE)	21.69%	-2.23%	--	65.16	0.5331	0.7343
TUI AG (TUI1:HAN)	11.14%	1.18%	4.1648	5.05	0.5565	0.6652
TUI Travel PLC (TT.:LSE)	11.07%	0.46%	2.2059	--	--	--
Whitbread PLC (WTB:LSE)	--	13.90%	0.3524	16.96	0.3901	0.224
William Hill PLC (WMH:LSE)	81.69%	15.24%	0.4124	10.36	0.8293	0.4668

Name	Country	Industry	MarketCap	Currency	P/E	Beta	ROE	DY
Centrica PLC (CNA:LSE)	Inghilterra	Natural Gas Utilities	16.8	GBP	18.15	0.61	17.09%	5.11%
CEZ as (BAACEZ:PRA)	Repubblica Ceca	Electric Utilities	311.23	CZK	8.61	0.69	14.12%	5.88%
Drax Group PLC (DRX:LSE)	Inghilterra	Electric Utilities	2.67	GBP	52.9	0.23	3.56%	2.66%
E.ON SE (EOAX.N:GER)	Germania	Electric Utilities	27.2	EUR	12.14	0.87	6.24%	3.25%
Electricite de France SA (EDF:PAR)	Francia	Electric Utilities	53.01	EUR	14.97	0.91	11.63%	4.39%
Edp Energias de Portugal SA (EDP:LIS)	Portogallo	Electric Utilities	10.59	EUR	12.32	1.03	12.08%	3.88%
Enagas SA (ENG:MCE)	Spagna	Natural Gas Utilities	5.37	EUR	13.31	0.66	19.52%	4.45%
Endesa SA (ELE:MCE)	Spagna	Electric Utilities	28.47	EUR	15.15	0.92	9.13%	4.41%
Enel SpA (ENEL:MIL)	Italia	Electric Utilities	37.58	EUR	11.65	1.05	9.02%	2.60%
Enel Green Power SpA (EGPW:MIL)	Italia	Conglomerates	10.2	EUR	21.25	0.72	6.72%	1.25%
Fortum (FUM1V:HEX)	Finlandia	Electric Utilities	14.04	EUR	11.69	0.71	12.00%	6.96%
Gas Natural SDG SA (GAS:MCE)	Spagna	Natural Gas Utilities	20.5	EUR	14.19	0.73	10.82%	3.46%
GDF Suez SA (GSZ:PAR)	Francia	Natural Gas Utilities	46.01	EUR	--	0.82	-17.24%	7.87%
Iberdrola SA (IBE:MCE)	Spagna	Electric Utilities	31.37	EUR	12.29	1.04	7.56%	2.50%
National Grid PLC (NG.:LSE)	Inghilterra	Electric Utilities	30.72	GBP	12.34	0.42	24.48%	4.96%
Pennon Group PLC (PNN:LSE)	Inghilterra	Waste Management Services	2.76	GBP	52.98	0.35	5.21%	3.93%
Red Electrica Corporacion SA (REE:MCE)	Spagna	Electric Utilities	7.94	EUR	14.97	0.75	25.23%	3.42%
Rubis SCA (RUI:PAR)	Francia	Oil & Gas Operations	1.94	EUR	18.12	0.36	10.34%	3.74%
RWE AG (RWEX:GER)	Germania	Electric Utilities	16.29	EUR	--	1.10	-27.70%	2.74%
SSE PLC (SSE:LSE)	Inghilterra	Electric Utilities	14.57	GBP	18.98	0.27	14.41%	5.61%
Severn Trent PLC (SVT:LSE)	Inghilterra	Water Utilities	4.29	GBP	9.52	0.24	46.59%	4.33%
Snam SpA (SRG:MIL)	Italia	Natural Gas Utilities	14.37	EUR	15.66	0.52	15.40%	4.71%
Suez Environnement Company SA (SEV:PAR)	Francia	Waste Management Services	7.21	EUR	20.52	1.10	6.69%	4.60%
Terna Rete Elettrica Nazionale SpA (TRN:MIL)	Italia	Electric Utilities	7.73	EUR	14.87	0.54	--	4.16%
United Utilities Group PLC (UU.:LSE)	Inghilterra	Water Utilities	5.3	GBP	7.83	0.27	34.58%	4.49%
Veolia Environnement VE SA (VIE:PAR)	Francia	Waste Management Services	7.76	EUR	--	1.24	-2.12%	4.95%

Name	GM	NPM	PoR	P/CFPS	QR	TD/TC
Centrica PLC (CNA:LSE)	19.22%	3.58%	91.26%	7.5	0.8734	0.53
CEZ as (BAACEZ:PRA)	45.58%	16.22%	0.00%	4.89	1.2	0.4309
Drax Group PLC (DRX:LSE)	21.58%	2.49%	137.74%	18.43	1.46	0.1329
E.ON SE (EOAX.N:GER)	12.02%	2.04%	--	3.5	0.9576	0.39
Electricite de France SA (EDF:PAR)	--	4.47%	--	4.53	0.9528	0.5979
Edp Energias de Portugal SA (EDP:LIS)	33.96%	7.41%	0.00%	3.94	0.8437	0.6362
Enagas SA (ENG:MCE)	--	30.90%	0.00%	7.19	1.41	0.6595
Endesa SA (ELE:MCE)	30.61%	9.43%	84.52%	5.31	1.11	0.2376
Enel SpA (ENEL:MIL)	--	5.94%	37.79%	3.22	0.9333	0.5398
Enel Green Power SpA (EGPW:MIL)	94.80%	19.79%	0.00%	8.21	0.6037	0.4422
Fortum (FUM1V:HEX)	58.17%	21.12%	81.16%	6.95	0.9647	0.4604
Gas Natural SDG SA (GAS:MCE)	31.00%	6.61%	--	5.88	1.15	0.5575
GDF Suez SA (GSZ:PAR)	42.65%	-10.53%	--	4.05	0.9683	0.4273
Iberdrola SA (IBE:MCE)	38.33%	7.92%	--	3.99	0.7601	0.4596
National Grid PLC (NG.:LSE)	--	16.54%	60.49%	7.94	1.09	0.7026
Pennon Group PLC (PNN:LSE)	90.09%	4.17%	207.18%	13.68	1.53	0.6969
Red Electrica Corporacion SA (REE:MCE)	97.31%	30.13%	60.29%	8.39	0.56	0.7177
Rubis SCA (RUI:PAR)	19.90%	3.53%	72.16%	11.29	1.22	0.3932
RWE AG (RWEX:GER)	29.74%	-4.75%	--	3.13	1.01	0.6063
SSE PLC (SSE:LSE)	8.54%	2.74%	108.07%	10.29	0.7315	0.5487
Severn Trent PLC (SVT:LSE)	--	24.58%	41.20%	5.72	1.51	0.8085
Snam SpA (SRG:MIL)	89.86%	23.83%	92.14%	9.13	0.5852	0.6898
Suez Environnement Company SA (SEV:PAR)	79.67%	3.90%	0.00%	4.67	0.8085	0.5889
Terna Rete Elettrica Nazionale SpA (TRN:MIL)	98.52%	27.28%	--	8.33	--	--
United Utilities Group PLC (UU.:LSE)	--	40.67%	35.10%	5.25	0.8042	0.7406
Veolia Environnement VE SA (VIE:PAR)	15.03%	0.01%	--	6.12	1.16	0.5659