



BOND PARTNERS S.A. LAUSANNE

WWW.BPL-BOND PARTNERS.CH

TOP MORNING (COURS JOURNALIERS) AU : 3 février 2012

EUROPE AU (02.02.2012)

LONDRES	(FT.SE 100)	5796.07	+5.35
FRANCFORT	(DAX-XETRA)	6655.63	+38.99
ZURICH	(SWISS MKT INDEX)	6064.41	-5.50
	(SWISS PERFO INDEX)	5501.25	+0.01
PARIS	(CAC 40)	3376.66	+9.20
MILAN	(ITLMS)	17244.61	+36.27
MADRID	(MCE IBEX 35)	8772.30	+75.70
EURO-BUND FUTURE	139.08	-0.16	1.71 yield
SWISS-BUND FUTURE	149.8	-0.14	0.80 yield

ETATS-UNIS AU (02.02.2012)

NY DOW JONES	12705.41	-11.05	VOL (MIL ACTS)	810.390
NASDAQ	2859.68	+11.41	VOL (MIL ACTS)	1918.590
FED FUNDS	1/10			
T-BONDS 10Y	107 5/8	0	0.23 yield	
T-BONDS 30Y	141 13/32	-0.03125	2.61 yield	

DEPOTS US\$ AU (02.02.2012)

METAUX/PETROLE

1 MOIS	0.19	0.26	OR	1758.90	1759.55
3 MOIS	0.49	0.54	ARGENT	34.20	34.21
6 MOIS	0.58	0.83			
1 ANNEE	1.07	1.12	BRENT INDEX	111 67/77	
			CRUDE OIL FUT.	96.49	0.13

MONNAIES

\$/FRS	0.917	0.917	EURO / FRS	1.2057	1.2057
\$/Euro	1.315	1.315	EURO / YEN	100.17	100.17
\$/YEN	76.190	76.20	YEN / FRS	1.2034	1.2035
£ / USD	1.583	1.583	£ / FRS	1.4512	1.4515
\$/SIN\$	1.247	1.247	SIN\$ / FRS	0.7354	0.7356
\$/HK\$	7.7563	7.7564	HK\$ / FRS	0.1182	0.1182
\$/RM	3.018	3.018	RM / FRS	0.3039	0.3039
\$/RUP	8985.00	8990.00	RUP / FRS	0.0102	0.0102
CAD / US\$	1.0010	1.0011	CAD / FRS	0.9178	0.9181
AU\$ / US\$	1.0699	1.0700	AU\$ / FRS	0.9810	0.9813
NZ\$ / US\$	0.832	0.832	NZ\$ / FRS	0.7626	0.7632

ASIE

TOKYO TOPIX	760.69	-1.76	VOL (MIL ACTS)	2333.21
NIKKEI 225	8831.93	-44.89	(TAUX) O/N	0.0760
NIKKEI 300	152.97	-0.37	10 ANS	0.949
SENSEX (INDIA)	17445.8	+13.95		
SHANGAI	2329.497	+16.94		

(08:00)

HONG KONG	20725.84	-13.61	JAKARTA	4023.339	+6.44
SINGAPOUR	2920.91	+19.87	BANGKOK	1093.85	+2.18
KUALA LUMPUR	1540.24	+3.15	SEOUL	1972.34	-11.96