



BOND PARTNERS S.A. LAUSANNE

WWW.BPL-BOND PARTNERS.CH

TOP MORNING (COURS JOURNALIERS) AU : 29 juillet 2010

EUROPE AU (28.07.10)

LONDRES	(FT.SE 100)	5319.68	-45.99
FRANCFORT	(DAX-XETRA)	6178.94	-28.37
ZURICH	(SWISS MKT INDEX)	6277.49	+2.30
	(SWISS PERFO INDEX)	5549.03	+2.67
PARIS	(CAC 40)	3670.36	+3.96
MILAN	(ITLMS)	21531.7	-69.57
MADRID	(MCE IBEX 35)	10643.90	-1.10
EURO-BUND FUTURE	127.81	+0.12	2.78 yield
SWISS-BUND FUTURE	140.9	+0.02	1.55 yield

ETATS-UNIS AU (28.07.2010)

NY DOW JONES	10497.88	-39.81	VOL (MIL ACTS)	1004.800
NASDAQ	2264.56	-23.69	VOL (MIL ACTS)	1892.270
FED FUNDS	3/20			
T-BONDS 10Y	110 3/64	0.046875	1.11 yield	
T-BONDS 30Y	121 19/64	0.0625	3.87 yield	

DEPOTS US\$ AU 28.07.2010

METAUX/PETROLE

1 MOIS	0.35	0.36	OR	1166.00	1166.40
3 MOIS	0.4	0.5	ARGENT	17.55	17.60
6 MOIS	0.38	0.73			
1 ANNEE	0.83	1.13	BRENT INDEX	76 3/50	
			CRUDE OIL FUT.	77.11	0.12

MONNAIES

\$ / FRS	1.056	1.056	EURO / FRS	1.3737	1.3740
\$ / Euro	1.301	1.301	EURO / YEN	113.48	113.50
\$ / YEN	87.200	87.20	YEN / FRS	1.2107	1.2107
£ / USD	1.562	1.562	£ / FRS	1.6493	1.6494
\$ / SIN\$	1.366	1.366	SIN\$ / FRS	0.7731	0.7730
\$ / HK\$	7.7677	7.7678	HK\$ / FRS	0.1359	0.1359
\$ / RM	3.195	3.197	RM / FRS	0.3304	0.3302
\$ / RUP	9000.00	9010.00	RUP / FRS	0.0117	0.0117
CAD / US\$	0.9663	0.9667	CAD / FRS	1.0201	1.0205
AU\$ / US\$	0.8967	0.8968	AU\$ / FRS	0.9466	0.9468
NZ\$ / US\$	0.724	0.725	NZ\$ / FRS	0.7646	0.7649

ASIE

TOKYO TOPIX	859.79	-5.72	VOL (MIL ACTS)	1431.26
NIKKEI 225	9691.79	-61.48	(TAUX) O/N	0.1050
NIKKEI 300	174.66	-0.77	10 ANS	1.086
SENSEX (INDIA)	17920.03	-37.34		
SHANGAI	2634.517	+0.85		

(08:00)

HONG KONG	21067.52	-23.66	JAKARTA	3067.411	+9.94
SINGAPOUR	2985.19	-0.19	BANGKOK	850.27	-3.51
KUALA LUMPUR	1357.94	+2.75	SEOUL	1768.28	-5.19