



Jurnal bursier — SUA

4 ianuarie 2011

Indicii bursieri americani au scazut usor ieri, pe fondul unui dolar mai puternic, ce a afectat preturile marfurilor. Pretul barilului de petrol a scazut cu 2,4%, la fel ca pretul unciei de aur. In consecinta, indicele sectorial al producatorilor de materii prime a pierdut 0,53% din valoare, iar indicele sectorului energetic a scazut cu 0,61%.

Detaliile sedintei Rezervei Federale de pe 14 decembrie au aratat ca oficialii Fed considera ca progresele inregistrate de economia americana nu sunt suficiente pentru a modifica planurile de a achizitiona

active in valoare totala de 600 miliarde USD.

Totusi, datele macroeconomice anuntate ieri au fost pozitive: comenzile primite de fabricile americane au crescut in mod neasteptat in luna noiembrie, cu 0,7%. Analistii preconizau o scadere cu 0,1%.

Nume	Pret	Variatie (%)	Variatie	Variatie 2011 (%)
MSCI World Index	1289.26	0.10%	1.32	0.72%
Dow Jones	11691.18	0.18%	20.43	0.98%
Nasdaq	2251.46	-0.12%	-2.77	1.52%
S&P 500	1270.20	-0.13%	-1.67	1.00%
Dow Jones Transportation	5139.00	-0.69%	-35.93	0.63%
Dow Jones Utilities	408.52	0.48%	1.94	0.87%
S&P Financial Services	219.19	-0.24%	-0.52	2.06%
S&P Energy	508.41	-0.61%	-3.13	0.33%
S&P Telecom	131.66	0.90%	1.18	2.27%
S&P Industrials	303.12	-0.07%	-0.20	0.67%
S&P Consumer Discretionary	297.41	-0.59%	-1.76	0.64%
S&P Consumer Staples	303.00	-0.37%	-1.12	-0.19%
S&P Utilities	160.94	0.49%	0.78	1.00%
S&P Health Care	369.85	0.36%	1.33	1.39%
S&P Materials	239.99	-0.53%	-1.28	0.16%
S&P Info tech	409.92	0.14%	0.56	1.33%
S&P Metals	224.51	-0.34%	-0.76	0.47%
S&P Integrated Oil & Gas	474.46	-0.10%	-0.48	1.12%
WTI Crude Oil	89.38	-2.37%	-2.17	-3.44%
Gold Spot	1380.50	-2.42%	-34.30	-3.04%
Jefferies Commodities Index	327.73	-1.59%	-5.29	-2.39%
Volatility index (CBOE VIX)	17.38	-1.31%	-0.23	-2.09%
Forex				
EUR / USD	1.3308	-0.40%	-0.0053	-0.57%
USD / CHF	0.9486	1.63%	0.0152	1.43%
GBP / USD	1.5587	0.63%	0.0098	-0.16%
USD / JPY	82.04	0.37%	0.30	1.13%
DXY Index	79.4440	0.40%	0.3170	0.53%



Evoluția companiilor din indicele Dow Jones

Name	Change this year	Change today	P/E	Price/Book Value
DOW JONES INDUS. AVG	0.98%	0.18%	14.19	2.70
ALCOA INC	7.34%	4.56%	165.20	1.27
BANK OF AMERICA CORP	6.75%	0.35%	19.27	0.67
JPMORGAN CHASE & CO	4.10%	1.33%	11.56	1.04
WALT DISNEY CO/THE	3.95%	3.09%	18.84	1.97
VERIZON COMMUNICATIONS INC	3.86%	2.00%	16.59	2.77
HEWLETT-PACKARD CO	3.63%	2.08%	10.62	2.38
PFIZER INC	2.74%	1.75%	7.86	1.65
BOEING CO	2.57%	0.81%	13.77	11.02
EXXON MOBIL CORP	2.43%	0.47%	13.19	2.60
JOHNSON & JOHNSON	2.43%	0.84%	13.34	3.04
AMERICAN EXPRESS CO	2.40%	1.27%	14.36	3.32
GENERAL ELECTRIC CO	1.75%	1.81%	16.77	1.72
AT&T INC	1.70%	0.71%	14.03	1.56
WAL-MART STORES INC	1.56%	0.38%	13.97	2.99
CISCO SYSTEMS INC	1.43%	0.15%	14.87	2.56
PROCTER & GAMBLE CO	0.96%	0.28%	17.51	2.95
MERCK & CO. INC.	0.86%	0.86%	10.92	2.01
INTL BUSINESS MACHINES CORP	0.60%	0.11%	13.46	8.25
INTEL CORP	0.52%	1.39%	10.52	2.47
UNITED TECHNOLOGIES CORP	0.51%	0.16%	16.08	3.44
MICROSOFT CORP	0.43%	0.21%	12.09	5.11
3M CO	0.43%	-0.14%	15.02	4.00
CHEVRON CORP	0.38%	-0.37%	10.57	1.80
KRAFT FOODS INC-CLASS A	0.29%	-0.22%	15.64	1.58
CATERPILLAR INC	0.05%	-0.47%	29.10	6.05
DU PONT (E.I.) DE NEMOURS	0.02%	-0.28%	15.35	5.07
THE TRAVELERS COMPANIES INC	-0.25%	-0.45%	8.50	0.94
HOME DEPOT INC	-1.11%	-1.81%	18.06	2.98
COCA-COLA CO/THE	-2.89%	-2.07%	18.57	5.30
MCDONALD'S CORP	-3.19%	-2.99%	16.51	5.76

- raportul Price/Earnings nu este definit pentru companiile care au raportat pierderi în ultimul trimestru („earnings” negativ)
- raportul Price/Book Value nu este definit pentru companiile care au raportat în ultimul trimestru o valoare a datoriilor mai mare decât cea a activelor („book value” negativ)



Companiile americane cu cel mai mare impact asupra indicilor

DOW JONES

Leading 5

Code	Name	Price	% Change	Index Points
DIS	WALT DISNEY	38.99	3.09%	8.86
HPQ	HEWLETT-PACK	43.63	2.08%	6.74
VZ	VERIZON COMM	37.16	2.00%	5.53
AA	ALCOA INC	16.52	4.56%	5.45
JPM	JPMORGAN CHA	44.16	1.33%	4.39

Lagging 5

Code	Name	Price	% Change	Index Points
MCD	MCDONALDS CO	74.31	-2.99%	-17.33
KO	COCA-COLA CO	63.87	-2.07%	-10.22
HD	HOME DEPOT I	34.67	-1.81%	-4.84
CAT	CATERPILLAR	93.71	-0.47%	-3.33
CVX	CHEVRON CORP	91.60	-0.37%	-2.57

NASDAQ

Leading 5

Code	Name	Price	% Change	Index Points
AAPL	APPLE INC	331.29	0.47%	2.15
QCOM	QUALCOMM INC	50.96	1.49%	1.58
INTC	INTEL CORP	21.14	1.39%	0.61
AMGN	AMGEN INC	56.75	2.16%	0.57
WYNN	WYNN RESORTS	112.39	3.12%	0.50

Lagging 5

Code	Name	Price	% Change	Index Points
SBUX	STARBUCKS CO	32.48	-2.32%	-0.86
CELG	CELGENE CORP	58.69	-2.22%	-0.67
SHLD	SEARS HOLDIN	71.46	-4.81%	-0.45
ORCL	ORACLE CORP	31.48	-0.57%	-0.41
ORLY	O'REILLY AUT	58.11	-4.25%	-0.39



WBS HOLDING LTD.

Address: Simmonds Building, 30 De Castro Street,
Wickhams Cay 1, Road Town, Tortola,
British Virgin Islands

Incorporated as International Business Company
on November 3rd, 1997
Registrar of Companies No.: 255210
Authorised Capital: USD 5,000,000

Companiile cu cele mai mari variații zilnice din S&P 500

Leading 5

Code	Name	Price	% Change
MMI	MOTOROLA MOB	33.12	9.52%
MSI	MOTOROLA SOL	39.77	6.59%
PCS	METROPCS COM	13.92	6.50%
AA	ALCOA INC	16.52	4.56%
PWR	QUANTA SERVI	20.88	4.19%

Lagging 5

Code	Name	Price	% Change
SVU	SUPERVALU IN	9.00	-6.35%
VMC	VULCAN MATER	42.14	-5.22%
SHLD	SEARS HOLDIN	71.46	-4.81%
FLR	FLUOR CORP	64.55	-4.78%
ORLY	O'REILLY AUT	58.11	-4.25%