



Jurnal bursier — SUA

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Indicii bursieri americani au avut o evolutie mixta vineri, indicele S&P 500 inchizand sedinta pe plus, in timp ce indicele tehnologic NASDAQ 100 a inregistrat o usoara scadere. Pe de o parte, rezultatele financiare anuntate de companiile americane au influentat pozitiv piata de capita. Pe de alta parte, anuntul bancii centrale chineze cu privire la cresterea ratei rezervelor cu 0,5% a avut un efect negativ asupra indicilor.

Printre companiile ce au raportat rezultate financiare peste asteptari s-au numarat Intuit, producator de software de finante personale, si Brocade

Communications Systems, producator de echipamente pentru retele de stocare de date.

Dolarul american s-a depreciat fata de moneda Euro, dupa ce Lorenzo Bini, membru al comitetului executiv al Bancii Centrale Europene, a declarat ca dobanda cheie pentru moneda europeana ar putea fi marita in urmatoarea perioada, ca urmare a cresterii inflatiei.

Nume	Preț	Variație (%)	Variație	Variație 2011 (%)
MSCI World Index	1362.62	0.22%	2.94	6.45%
Dow Jones	12391.25	0.59%	73.11	7.03%
Nasdaq	2392.47	-0.21%	-5.10	7.87%
S&P 500	1343.01	0.19%	2.58	6.79%
Dow Jones Transportation	5296.20	-0.04%	-1.90	3.71%
Dow Jones Utilities	411.13	-0.02%	-0.10	1.52%
S&P Financial Services	231.16	0.21%	0.48	7.63%
S&P Energy	571.28	0.58%	3.28	12.73%
S&P Telecom	127.21	0.11%	0.14	-1.18%
S&P Industrials	329.44	0.31%	1.01	9.40%
S&P Consumer Discretionary	315.79	0.44%	1.39	6.85%
S&P Consumer Staples	307.00	0.23%	0.71	1.13%
S&P Utilities	161.30	0.00%	0.00	1.23%
S&P Health Care	378.82	0.25%	0.94	3.85%
S&P Materials	250.27	-1.02%	-2.59	4.45%
S&P Info tech	438.39	-0.06%	-0.25	8.37%
S&P Metals	223.52	-2.36%	-5.40	0.02%
S&P Integrated Oil & Gas	530.41	1.03%	5.42	13.04%
WTI Crude Oil	86.20	-0.19%	-0.16	-4.72%
Gold Spot	1389.99	0.43%	5.91	-1.64%
Jefferies Commodities Index	341.78	0.15%	0.51	2.70%
Volatility index (CBOE VIX)	16.43	-0.96%	-0.16	-7.44%
Forex				
EUR / USD	1.3693	0.62%	0.0084	2.31%
USD / CHF	0.9446	-0.54%	-0.0051	1.01%
GBP / USD	1.6253	0.49%	0.0079	4.11%
USD / JPY	83.18	-0.16%	-0.13	2.54%
DX Index	77.6640	-0.42%	-0.3310	-1.73%



Evoluția companiilor din indicele Dow Jones

Name	Change this year	Change today	P/E	Price/Book Value
DOW JONES INDUS. AVG	7.03%	0.59%	14.33	2.84
GENERAL ELECTRIC CO	17.22%	-0.37%	18.48	1.92
WALT DISNEY CO/THE	16.13%	-0.32%	19.11	2.16
HEWLETT-PACKARD CO	15.61%	0.10%	11.84	2.65
EXXON MOBIL CORP	15.56%	0.74%	13.50	2.94
JPMORGAN CHASE & CO	13.15%	0.38%	9.60	1.12
CATERPILLAR INC	13.03%	2.42%	24.73	6.23
INTL BUSINESS MACHINES CORP	12.32%	0.37%	14.26	9.08
ALCOA INC	12.28%	-1.37%	32.60	1.30
DU PONT (E.I.) DE NEMOURS	12.23%	0.70%	16.91	5.68
BOEING CO	11.92%	1.11%	17.47	19.42
BANK OF AMERICA CORP	10.57%	-0.41%	10.99	0.70
HOME DEPOT INC	9.78%	0.81%	20.05	3.31
PFIZER INC	9.59%	-0.93%	8.45	1.76
THE TRAVELERS COMPANIES INC	9.35%	1.91%	9.65	1.04
CHEVRON CORP	8.19%	1.60%	10.46	1.94
UNITED TECHNOLOGIES CORP	7.99%	0.56%	16.87	3.66
3M CO	7.72%	0.25%	16.17	4.23
AMERICAN EXPRESS CO	6.08%	-0.55%	13.35	3.41
INTEL CORP	5.28%	0.77%	10.80	2.48
WAL-MART STORES INC	2.69%	1.15%	14.13	3.03
VERIZON COMMUNICATIONS INC	2.35%	0.69%	16.35	2.69
PROCTER & GAMBLE CO	-0.05%	0.47%	17.19	2.85
MCDONALD'S CORP	-0.82%	0.20%	16.48	5.90
JOHNSON & JOHNSON	-1.20%	0.53%	12.84	2.93
COCA-COLA CO/THE	-1.85%	0.00%	18.50	4.77
KRAFT FOODS INC-CLASS A	-1.90%	0.23%	15.30	1.51
AT&T INC	-2.76%	0.25%	13.17	1.51
MICROSOFT CORP	-2.94%	-0.40%	11.53	4.70
CISCO SYSTEMS INC	-6.82%	0.91%	14.17	2.28
MERCK & CO. INC.	-8.85%	-0.76%	9.61	1.82

- 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)



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 americane cu cel mai mare impact asupra indicilor

DOW JONES

Leading 5

Code	Name	Price	% Change	Index Points
CAT	CATERPILLAR	105.86	2.42%	18.92
CVX	CHEVRON CORP	98.72	1.60%	11.73
TRV	TRAVELERS CO	60.92	1.91%	8.63
BA	BOEING CO/TH	73.04	1.11%	6.06
WMT	WAL-MART STO	55.38	1.15%	4.77

Lagging 5

Code	Name	Price	% Change	Index Points
AXP	AMERICAN EXP	45.53	-0.55%	-1.89
MRK	MERCK & CO	32.85	-0.76%	-1.89
AA	ALCOA INC	17.28	-1.37%	-1.82
PFE	PFIZER INC	19.19	-0.93%	-1.36
DIS	WALT DISNEY	43.56	-0.32%	-1.06

NASDAQ

Leading 5

Code	Name	Price	% Change	Index Points
INTU	INTUIT INC	54.11	7.28%	1.56
ORCL	ORACLE CORP	33.69	2.06%	1.54
GOOG	GOOGLE INC-C	630.08	0.77%	0.79
CMCSA	COMCAST CORP	25.67	1.78%	0.70
SBUX	STARBUCKS CO	34.01	1.52%	0.57

Lagging 5

Code	Name	Price	% Change	Index Points
AAPL	APPLE INC	350.56	-2.16%	-10.68
NTAP	NETAPP INC	53.05	-3.14%	-0.69
BIDU	BAIDU INC-SP	126.80	-1.35%	-0.51
AMZN	AMAZON.COM I	186.50	-0.67%	-0.41
PCLN	PRICELINE.CO	448.93	-1.39%	-0.36



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

Leading 5

Code	Name	Price	% Change
INTU	INTUIT INC	54.11	7.28%
XL	XL GROUP PLC	24.65	5.34%
APOL	APOLLO GROUP	45.82	5.00%
ECL	ECOLAB INC	49.35	4.73%
EOG	EOG RESOURCE	108.89	4.48%

Lagging 5

Code	Name	Price	% Change
CF	CF INDUSTRIE	137.87	-6.72%
TSO	TESORO CORP	24.15	-6.50%
JDSU	JDS UNIPHASE	25.20	-5.30%
WIN	WINDSTREAM C	12.60	-4.76%
IP	INTL PAPER C	29.02	-4.19%