



Jurnal bursier — SUA

5 aprilie 2011

Indicii bursieri americani au înregistrat scaderi usoare ieri, pe fondul mai multor stiri negative pentru piata de capital.

Banca centrala a Chinei a anunțat a patra marire a dobanzii cheie, de la 6,06% la 6,31%, pentru a combate inflatia in crestere. Indicatorii macroeconomici raportati ieri au fost usor sub estimari, indicele ISM al sectorului serviciilor aratand ca ritmul de crestere al activitatii din sector s-a temperat neasteptat de mult in luna martie.

Detaliile ultimei sedinte de politica monetara a Rezervei

Federale au aratat ca membrii comisiei de politica monetara sunt nehotariti in privinta lasarii in functiune pana la final a planului de cumparare de active in valoare de 600 miliarde USD.

Pe fondul diverselor stiri negative, unciua de aur s-a apreciat ieri cu 1,52%, ajungand la un nou maxim istoric nominal.

Nume	Preț	Variație (%)	Variație	Variație 2011 (%)
MSCI World Index	1343.64	-0.15%	-1.98	4.966%
Dow Jones	12393.90	-0.05%	-6.13	7.052%
Nasdaq	2327.87	-0.29%	-6.67	4.960%
S&P 500	1332.63	-0.02%	-0.24	5.963%
Dow Jones Transportation	5342.92	-0.67%	-36.04	4.625%
Dow Jones Utilities	413.88	-0.31%	-1.28	2.195%
S&P Financial Services	222.09	-0.10%	-0.23	3.409%
S&P Energy	593.57	0.34%	2.02	17.133%
S&P Telecom	132.69	-0.50%	-0.67	3.073%
S&P Industrials	327.72	-0.43%	-1.41	8.831%
S&P Consumer Discretionary	312.26	0.39%	1.20	5.658%
S&P Consumer Staples	311.66	0.12%	0.37	2.662%
S&P Utilities	162.42	-0.33%	-0.53	1.932%
S&P Health Care	385.57	-0.49%	-1.90	5.698%
S&P Materials	254.77	1.12%	2.83	6.326%
S&P Info tech	414.81	-0.07%	-0.30	2.537%
S&P Metals	227.28	2.10%	4.67	1.706%
S&P Integrated Oil & Gas	548.73	0.65%	3.53	16.942%
WTI Crude Oil	108.34	-0.12%	-0.13	16.037%
Gold Spot	1455.85	1.52%	21.82	2.556%
Jefferies Commodities Index	363.11	0.26%	0.93	9.107%
Volatility Index (CBOE VIX)	17.25	-1.43%	-0.25	-2.817%
Forex				
EUR / USD	1.4223	0.01%	0.0002	6.269%
USD / CHF	0.9253	0.24%	0.0022	-1.059%
GBP / USD	1.6296	1.02%	0.0164	4.381%
USD / JPY	84.87	0.96%	0.81	4.623%
DX Index	75.8820	-0.04%	-0.0300	-3.981%



Evoluția companiilor din indicele Dow Jones

Name	Change this year	Change today	P/E	Price/Book Value
DOW JONES INDUS. AVG	7.05%	-0.05%	14.27	2.81
CATERPILLAR INC	19.91%	-0.94%	26.24	6.63
CHEVRON CORP	19.81%	1.02%	11.58	2.09
ALCOA INC	17.28%	2.79%	34.06	1.36
EXXON MOBIL CORP	16.82%	0.65%	13.65	2.90
PFIZER INC	16.79%	-0.44%	9.01	1.87
WALT DISNEY CO/THE	13.12%	-0.47%	18.61	2.10
DU PONT (E.I.) DE NEMOURS	12.39%	0.85%	16.94	5.69
BOEING CO	12.21%	-0.97%	17.52	19.47
INTL BUSINESS MACHINES CORP	11.74%	-0.16%	14.19	8.74
GENERAL ELECTRIC CO	11.15%	-0.97%	17.53	1.81
JPMORGAN CHASE & CO	9.81%	0.52%	9.32	1.08
UNITED TECHNOLOGIES CORP	8.49%	0.20%	16.94	3.68
3M CO	8.22%	-0.27%	16.24	4.25
VERIZON COMMUNICATIONS INC	7.27%	-0.60%	17.13	2.81
HOME DEPOT INC	7.24%	0.35%	18.43	3.23
THE TRAVELERS COMPANIES INC	6.14%	-0.84%	9.37	1.01
AMERICAN EXPRESS CO	5.82%	0.00%	13.32	3.35
AT&T INC	4.49%	-0.23%	14.15	1.63
COCA-COLA CO/THE	2.58%	-0.28%	19.33	4.99
BANK OF AMERICA CORP	0.97%	0.22%	10.04	0.64
KRAFT FOODS INC-CLASS A	-0.06%	-0.06%	15.59	1.54
MCDONALD'S CORP	-0.21%	0.27%	16.51	5.51
WAL-MART STORES INC	-2.21%	0.17%	12.89	2.71
JOHNSON & JOHNSON	-3.31%	-0.58%	12.56	2.89
PROCTER & GAMBLE CO	-4.13%	-0.95%	16.49	2.74
HEWLETT-PACKARD CO	-4.30%	-0.12%	9.26	2.13
INTEL CORP	-6.28%	1.13%	9.76	2.20
MICROSOFT CORP	-7.66%	0.90%	10.97	4.47
MERCK & CO. INC.	-7.99%	-0.33%	9.70	1.88
CISCO SYSTEMS INC	-14.88%	0.94%	12.95	2.09

- 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 cu cel mai mare impact asupra indicelui Dow Jones

Leading 5

Code	Name	Price	% Change	Index Points
CVX	CHEVRON CORP	109.33	1.02%	8.33
XOM	EXXON MOBIL	85.42	0.65%	4.16
AA	ALCOA INC	18.05	2.79%	3.71
DD	DU PONT (EI)	56.06	0.85%	3.56
JPM	JPMORGAN CHA	46.58	0.52%	1.82

Lagging 5

Code	Name	Price	% Change	Index Points
CAT	CATERPILLAR	112.31	-0.94%	-8.10
BA	BOEING CO/TH	73.23	-0.97%	-5.45
PG	PROCTER & GA	61.67	-0.95%	-4.47
TRV	TRAVELERS CO	59.13	-0.84%	-3.78
JNJ	JOHNSON&JOHN	59.80	-0.58%	-2.65

Companiile cu cele mai mari variații zilnice

NASDAQ

Leading 5

Code	Name	Price	% Change
CTRP	CTRIP.COM-AD	44.74	4.44%
ALXN	ALEXION PHAR	104.39	3.57%
LINTA	LIBERTY-INTE	16.64	2.34%
SNDK	SANDISK CORP	47.64	2.23%
MRVL	MARVELL TECH	15.85	2.06%

Lagging 5

Code	Name	Price	% Change
GOOG	GOOGLE INC-C	569.09	-3.16%
MICC	MILLICOM INT	96.49	-2.36%
GILD	GILEAD SCIEN	41.84	-2.27%
FSLR	FIRST SOLAR	153.01	-2.08%
ILMN	ILLUMINA INC	69.03	-1.90%



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

S&P 500

Leading 5

Code	Name	Price	% Change
NSM	NATL SEMICON	24.06	71.00%
ANF	ABERCROMBIE	65.57	10.82%
DF	DEAN FOODS C	10.18	5.17%
RSH	RADIOSHACK C	15.71	5.15%
GME	GAMESTOP COR	23.58	4.47%

Lagging 5

Code	Name	Price	% Change
EW	EDWARDS LIFE	82.26	-3.77%
GOOG	GOOGLE INC-C	569.09	-3.16%
AMT	AMERICAN TOW	50.74	-2.37%
BSX	BOSTON SCIEN	7.06	-2.35%
GILD	GILEAD SCIEN	41.84	-2.27%