

Fullermoney.com International Indices Fundamental Statistics sorted by dividend yield in descending order then P/E, P/Book and P/Cash Flow in ascending order August 8th 2011.

July 6th				
Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	13.69	1.80	0.31	N/A
PORTUGAL PSI-20 INDEX	7.55	11.85	1.13	1.57
JAPAN TOKYO SE REIT INDEX	5.05	11.52	0.86	7.80
PAKISTAN KARACHI 100 INDEX	5.03	10.35	1.65	8.87
FINLAND OMX HELSINKI INDEX	4.75	13.69	1.66	11.95
SPAIN IBEX 35 INDEX	4.65	8.80	1.36	3.27
EGYPT HERMES INDEX	4.36	15.81	1.46	10.80
BERMUDA STOCK EXCHANGE	4.35	N/A	N/A	N/A
NEW ZEALAND FULLY GROSS	4.31	21.68	1.49	8.83
AUSTRALIA S&P/ASX 200 INDEX	4.29	16.09	1.94	13.23
USA PHILADELPHIA UTILITY INDEX	4.24	13.32	1.69	5.48
NORWAY OBX STOCK INDEX	4.20	11.35	1.61	7.90
FTSEurofirst 80 Index	4.07	11.19	1.29	14.63
USA DOW JONES UTILITIES AVG	4.06	13.84	1.67	5.60
ITALY S&P/MIB INDEX	4.05	12.17	0.84	43.16
MSCI EURO	3.98	11.04	1.31	12.52
FRANCE CAC 40 INDEX	3.96	11.78	1.29	6.86
S&P EURO INDEX	3.84	11.50	1.30	11.46
SWEDEN OMX STOCKHOLM 30 INDEX	3.76	13.05	2.15	N/A
DJ STOXX 50	3.73	12.48	1.54	12.44
BRAZIL BOVESPA STOCK IDX	3.71	9.65	1.54	8.26
BELGIUM BEL20 INDEX	3.71	17.69	1.18	7.01
FTSEurofirst 100 Index	3.60	12.28	1.46	9.62
THAILAND STOCK EXCHANGE INDEX	3.59	13.22	2.05	11.45
DJ STOXX EU ENLARGED 15	3.59	11.08	1.60	5.26
MSCI PAN-EURO	3.52	11.97	1.57	12.06
MALAYSIA KUALA LUMPUR COMP INDEX	3.46	16.97	2.44	50.36
S&P EUROPE 350 INDEX	3.45	12.31	1.56	11.69
BLOOMBERG EUROPEAN 500	3.44	12.56	1.59	10.26
FTSE EUROTOP 100 INDEX	3.44	11.92	1.57	9.53
BLOOMBERG REIT INDEX	3.37	82.57	2.34	18.45
FTSEUROFIRST 300 INDEX	3.37	12.19	1.58	11.90
DJ STOXX 600	3.37	12.61	1.60	11.73
NETHERLANDS AMSTERDAM EXCH IDX	3.37	10.68	1.31	15.87
TAIWAN TAIEX INDEX	3.32	15.98	1.87	12.31
GERMANY DAX INDEX	3.30	12.01	1.49	N/A
UK FTSE 100 INDEX	3.25	14.31	1.84	11.82
UK FTSE 350 INDEX	3.15	12.35	1.81	8.78
UK FTSE ALL-SHARE INDEX	3.13	12.59	1.79	8.83
LATVIA OMX RIGA INDEX	3.11	N/A	0.68	0.02
NEW EUROPE BLUE CHIP IX	3.11	11.86	1.42	6.37
GREECE ASE GENERAL INDEX	3.08	124.04	0.70	3.49
PHILIPPINES COMPOSITE IX	3.07	15.37	2.45	8.13
IRISH OVERALL INDEX	2.99	N/A	1.26	N/A
LUXEMBOURG LuxX INDEX	2.98	10.83	1.06	15.36
HONG KONG HANG SENG INDEX	2.90	10.99	1.69	14.26
ARGENTINA Merval INDEX	2.89	N/A	N/A	6.36
SINGAPORE STRAITS TIMES INDEX	2.85	8.90	1.53	25.62
HONG KONG HANG SENG MAINLAND 25	2.67	12.19	2.22	34.91
SOUTH AFRICA FTSE/JSE ALL SHR	2.62	13.33	2.27	9.95
AUSTRIAN TRADED ATX INDEX	2.61	15.14	1.10	7.55
UK FTSE 250 INDEX	2.55	17.25	1.88	8.51
HONG KONG CHINA ENT INDX(H-Shares)	2.54	11.58	1.95	29.62
S&P ASIA 50 INDEX CME	2.54	11.89	1.69	10.77
CHILE SELECT 40 INDEX	2.49	17.53	2.54	9.18
USA DOW JONES INDUS. AVG	2.44	13.60	2.72	10.04
TURKEY ISE NATIONAL 100	2.42	12.24	1.69	N/A
UK FTSE SMALLCAP INDEX	2.38	17.20	1.30	9.70
SWISS MARKET INDEX	2.38	15.13	2.30	17.45
ESTONIA OMX TALLINN INDEX	2.30	N/A	1.22	8.08
POLAND WSE WIG INDEX	2.19	12.44	1.52	7.49
SWITZERLAND SPI SWISS PERFORMANCE	2.17	15.97	2.16	22.63
GERMANY TECDEX INDEX	2.17	18.96	2.06	17.32
INDONESIA JAKARTA COMPOSITE	2.11	17.71	2.98	13.84
USA S&P 100 INDEX	2.09	13.46	2.19	8.98
JAPAN TSE2 TOPIX 2ND SECT INDX	2.06	13.02	0.62	46.96
BLOOMBERG EUR NEW MKT 50	2.03	19.61	2.51	10.35
RUSSIAN RTS INDEX \$	2.02	7.51	1.24	4.73
HUNGARY BUDAPEST STOCK EXCH IDX	1.98	10.65	1.31	3.41
USA S&P 500 INDEX	1.94	14.70	2.21	9.00
COLOMBIA IGBC GENERAL INDEX	1.87	21.38	2.15	N/A
JAPAN NIKKEI 225	1.86	19.04	1.30	7.08
USA RUSSELL 1000 INDEX	1.84	15.32	2.23	9.16
USA RUSSELL 3000 INDEX	1.80	16.11	2.21	9.43
CHINA SE SHANGHAI A	1.80	15.55	2.35	N/A
JAPAN JASDAQ: STOCK INDEX	1.69	27.54	1.21	6.01
CHINA SHANGHAI NEW COMPOSITE	1.51	19.64	2.70	24.08
USA DOW JONES TRANS. AVG	1.47	25.14	2.74	8.95
INDIA BSE SENSEX 30 INDEX	1.47	16.84	2.90	14.36
INDIA NIFTY INDEX	1.41	16.48	2.85	15.70
MEXICO BOLSA INDEX	1.40	18.04	2.64	9.99
USA RUSSELL 2000 INDEX	1.36	38.76	1.99	14.01
USA PHILADELPHIA GOLD & SILVER INDX	1.31	15.15	2.26	11.21
S&P/HONGKONG GEM Index	1.30	N/A	1.77	N/A
SOUTH KOREA KOSPI INDEX	1.29	14.43	1.39	10.33
USA S&P 600 SMALLCAP INDEX	1.27	24.17	1.93	11.52
USA S&P 400 MIDCAP INDEX	1.24	20.96	2.20	11.49
DENMARK COPENHAGEN 20 INDEX	1.16	17.76	2.08	14.15
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	12.69	2.64	9.26
USA OIL SERVICE SECTOR INDEX	1.11	22.28	1.94	13.61
UK FTSE AIM INDEX	0.99	N/A	0.52	2.59
USA NASDAQ 100 STOCK INDX	0.95	16.59	3.37	11.45
UK FTSE/ASE SMALL CAP 80 IX	0.84	N/A	0.32	N/A
JAPAN TSE MOTHERS INDEX	0.62	8.23	2.07	2.46
CANADA S&P/TSX VENTURE COMP IDX	N/A	N/A	N/A	N/A
CZECH REPUBLIC PRAGUE SE 50	N/A	N/A	N/A	N/A
ICELAND ICEX 15	N/A	N/A	N/A	N/A
LITHUANIA OMX VILNIUS INDEX	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

August 6th				
Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
FRANCE CAC 40 INDEX	5.03	9	1	5.09
FTSEurofirst 80 Index	5.03	9	1.1	10.74
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
MSCI EURO	4.9	9	1.1	9.33
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
S&P EURO INDEX	4.6	10	1.1	9.05
FTSEurofirst 100 Index	4.55	10	1.2	6.7
BELGIUM BEL20 INDEX	4.53	11	1	5.77
DJ STOXX 50	4.53	10	1.3	8.45
EGYPT HERMES INDEX	4.53	14	1.3	9.81
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
MSCI PAN-EURO	4.26	10	1.3	9.78
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
DJ STOXX 600	4.12	10	1.3	9.43
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
GERMANY DAX INDEX	4.08	10	1.2	N/A
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
UK FTSE 100 INDEX	3.92	10	1.5	7.58
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
ARGENTINA Merval INDEX	3.5	N/A	1.2	5.35
AUSTRIAN TRADED ATX INDEX	3.5	12	0.9	5.85
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
UK FTSE 250 INDEX	3.16	14	1.5	6.98
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
SWISS MARKET INDEX	2.96	13	2	29.17
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
GERMANY TECDEX INDEX	2.71	14	1.5	13.06
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
USA S&P 100 INDEX	2.31	12	1.9	7.27
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
USA S&P 500 INDEX	2.2	13	1.9	7.48
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
JAPAN NIKKEI 225	2.07	17	1.2	6.39
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
MEXICO BOLSA INDEX	1.58	17	2.4	9
INDIA NIFTY INDEX	1.56	15	2.6	14.29
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.2	N/A	N/A	N/A
ICELAND ICEX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

July 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	13.69	1.80	0.31	N/A
RUSSIAN RTS INDEX \$	2.02	7.51	1.24	4.73
JAPAN TSE MOTHERS INDEX	0.62	8.23	2.07	2.46
SPAIN IBEX 35 INDEX	4.65	8.80	1.36	3.27
SINGAPORE STRAITS TIMES INDEX	2.85	8.90	1.53	25.62
BRAZIL BOVESPA STOCK IDX	3.71	9.65	1.54	8.26
PAKISTAN KARACHI 100 INDEX	5.03	10.35	1.65	8.87
HUNGARY BUDAPEST STOCK EXCH IDX	1.98	10.65	1.31	3.41
NETHERLANDS AMSTERDAM EXCH IDX	3.37	10.68	1.31	15.87
LUXEMBOURG LuxX INDEX	2.98	10.83	1.06	15.36
HONG KONG HANG SENG INDEX	2.90	10.99	1.69	14.26
MSCI EURO	3.98	11.04	1.31	12.52
DJ STOXX EU ENLARGED 15	3.59	11.08	1.60	5.26
FTSEurofirst 80 Index	4.07	11.19	1.29	14.63
NORWAY OBX STOCK INDEX	4.20	11.35	1.61	7.90
S&P EURO INDEX	3.84	11.50	1.30	11.46
JAPAN TOKYO SE REIT INDEX	5.05	11.52	0.86	7.80
HONG KONG CHINA ENT INDX(H-Shares)	2.54	11.58	1.95	29.62
FRANCE CAC 40 INDEX	3.96	11.78	1.29	6.86
PORTUGAL PSI-20 INDEX	7.55	11.85	1.13	1.57
NEW EUROPE BLUE CHIP IX	3.11	11.86	1.42	6.37
S&P ASIA 50 INDEX CME	2.54	11.89	1.69	10.77
FTSE EUROTOP 100 INDEX	3.44	11.92	1.57	9.53
MSCI PAN-EURO	3.52	11.97	1.57	12.06
GERMANY DAX INDEX	3.30	12.01	1.49	N/A
ITALY S&P/MIB INDEX	4.05	12.17	0.84	43.16
FTSEUROFIRST 300 INDEX	3.37	12.19	1.58	11.90
HONG KONG HANG SENG MAINLAND 25	2.67	12.19	2.22	34.91
TURKEY ISE NATIONAL 100	2.42	12.24	1.69	N/A
FTSEurofirst 100 Index	3.60	12.28	1.46	9.62
S&P EUROPE 350 INDEX	3.45	12.31	1.56	11.69
UK FTSE 350 INDEX	3.15	12.35	1.81	8.78
POLAND WSE WIG INDEX	2.19	12.44	1.52	7.49
DJ STOXX 50	3.73	12.48	1.54	12.44
BLOOMBERG EUROPEAN 500	3.44	12.56	1.59	10.26
UK FTSE ALL-SHARE INDEX	3.13	12.59	1.79	8.83
DJ STOXX 600	3.37	12.61	1.60	11.73
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	12.69	2.64	9.26
JAPAN TSE2 TOPIX 2ND SECT INDX	2.06	13.02	0.62	46.96
SWEDEN OMX STOCKHOLM 30 INDEX	3.76	13.05	2.15	N/A
THAILAND STOCK EXCHANGE INDEX	3.59	13.22	2.05	11.45
USA PHILADELPHIA UTILITY INDEX	4.24	13.32	1.69	5.48
SOUTH AFRICA FTSE/JSE ALL SHR	2.62	13.33	2.27	9.95
USA S&P 100 INDEX	2.09	13.46	2.19	8.98
USA DOW JONES INDUS. AVG	2.44	13.60	2.72	10.04
FINLAND OMX HELSINKI INDEX	4.75	13.69	1.66	11.95
USA DOW JONES UTILITIES AVG	4.06	13.84	1.67	5.60
UK FTSE 100 INDEX	3.25	14.31	1.84	11.82
SOUTH KOREA KOSPI INDEX	1.29	14.43	1.39	10.33
USA S&P 500 INDEX	1.94	14.70	2.21	9.00
SWISS MARKET INDEX	2.38	15.13	2.30	17.45
AUSTRIAN TRADED ATX INDX	2.61	15.14	1.10	7.55
USA PHILADELPHIA GOLD & SILVER INDX	1.31	15.15	2.26	11.21
USA RUSSELL 1000 INDEX	1.84	15.32	2.23	9.16
PHILIPPINES COMPOSITE IX	3.07	15.37	2.45	8.13
CHINA SE SHANGHAI A	1.80	15.55	2.35	N/A
EGYPT HERMES INDEX	4.36	15.81	1.46	10.80
SWITZERLAND SPI SWISS PERFORMANCE	2.17	15.97	2.16	22.63
TAIWAN TAIEX INDEX	3.32	15.98	1.87	12.31
AUSTRALIA S&P/ASX 200 INDEX	4.29	16.09	1.94	13.23
USA RUSSELL 3000 INDEX	1.80	16.11	2.21	9.43
INDIA NIFTY INDEX	1.41	16.48	2.85	15.70
USA NASDAQ 100 STOCK INDEX	0.95	16.59	3.37	11.45
INDIA BSE SENSEX 30 INDEX	1.47	16.84	2.90	14.36
MALAYSIA KUALA LUMPUR COMP INDEX	3.46	16.97	2.44	50.36
UK FTSE SMALLCAP INDEX	2.38	17.20	1.30	9.70
UK FTSE 250 INDEX	2.55	17.25	1.88	8.51
CHILE SELECT 40 INDEX	2.49	17.53	2.54	9.18
BELGIUM BEL20 INDEX	3.71	17.69	1.18	7.01
INDONESIA JAKARTA COMPOSITE	2.11	17.71	2.98	13.84
DENMARK COPENHAGEN 20 INDEX	1.16	17.76	2.08	14.15
MEXICO BOLSA INDEX	1.40	18.04	2.64	9.99
GERMANY TECDAX INDEX	2.17	18.96	2.06	17.32
JAPAN NIKKEI 225	1.86	19.04	1.30	7.08
BLOOMBERG EUR NEW MKT 50	2.03	19.61	2.51	10.35
CHINA SHANGHAI NEW COMPOSITE	1.51	19.64	2.70	24.08
USA S&P 400 MIDCAP INDEX	1.24	20.96	2.20	11.49
COLOMBIA IGBC GENERAL INDEX	1.87	21.38	2.15	N/A
NEW ZEALAND FULLY GROSS	4.31	21.68	1.49	8.83
USA OIL SERVICE SECTOR INDEX	1.11	22.28	1.94	13.61
USA S&P 600 SMALLCAP INDEX	1.27	24.17	1.93	11.52
USA DOW JONES TRANS. AVG	1.47	25.14	2.74	8.95
JAPAN JASDAQ: STOCK INDEX	1.69	27.54	1.21	6.01
USA RUSSELL 2000 INDEX	1.36	38.76	1.99	14.01
BLOOMBERG REIT INDEX	3.37	82.57	2.34	18.45
GREECE ASE GENERAL INDEX	3.08	124.04	0.70	3.49
BERMUDA STOCK EXCHANGE	4.35	N/A	N/A	N/A
LATVIA OMX RIGA INDEX	3.11	N/A	0.68	0.02
IRISH OVERALL INDEX	2.99	N/A	1.26	N/A
ARGENTINA Merval INDEX	2.89	N/A	N/A	6.36
ESTONIA OMX TALLINN INDEX	2.30	N/A	1.22	8.08
S&P/HONGKONG GEM Index	1.30	N/A	1.77	N/A
UK FTSE AIM INDEX	0.99	N/A	0.52	2.59
UK FTSE/ASE SMALL CAP 80 IX	0.84	N/A	0.32	N/A
CANADA S&P/TSX VENTURE COMP IDX	N/A	N/A	N/A	N/A
CZECH REPUBLIC PRAGUE SE 50	N/A	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
LITHUANIA OMX VILNIUS INDEX	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

August 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
FRANCE CAC 40 INDEX	5.03	9	1	5.09
FTSEurofirst 80 Index	5.03	9	1.1	10.74
MSCI EURO	4.9	9	1.1	9.33
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
S&P EURO INDEX	4.6	10	1.1	9.05
FTSEurofirst 100 Index	4.55	10	1.2	6.7
DJ STOXX 50	4.53	10	1.3	8.45
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
MSCI PAN-EURO	4.26	10	1.3	9.78
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
DJ STOXX 600	4.12	10	1.3	9.43
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
GERMANY DAX INDEX	4.08	10	1.2	N/A
UK FTSE 100 INDEX	3.92	10	1.5	7.58
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
BELGIUM BEL20 INDEX	4.53	11	1	5.77
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
AUSTRIAN TRADED ATX INDX	3.5	12	0.9	5.85
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
USA S&P 100 INDEX	2.31	12	1.9	7.27
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
SWISS MARKET INDEX	2.96	13	2	29.17
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
USA S&P 500 INDEX	2.2	13	1.9	7.48
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
EGYPT HERMES INDEX	4.53	14	1.3	9.81
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
UK FTSE 250 INDEX	3.16	14	1.5	6.98
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
GERMANY TECDAX INDEX	2.71	14	1.5	13.06
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
INDIA NIFTY INDEX	1.56	15	2.6	14.29
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA NASDAQ 100 STOCK INDEX	1.09	15	3.1	10.21
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
JAPAN NIKKEI 225	2.07	17	1.2	6.39
MEXICO BOLSA INDEX	1.58	17	2.4	9
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
ARGENTINA Merval INDEX	3.5	N/A	1.2	5.35
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.2	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

July 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	13.69	1.80	0.31	N/A
UK FTSE/ASE SMALL CAP 80 IX	0.84	N/A	0.32	N/A
UK FTSE AIM INDEX	0.99	N/A	0.52	2.59
JAPAN TSE2 TOPIX 2ND SECT INDX	2.06	13.02	0.62	46.96
LATVIA OMX RIGA INDEX	3.11	N/A	0.68	0.02
GREECE ASE GENERAL INDEX	3.08	124.04	0.70	3.49
ITALY S&P/MIB INDEX	4.05	12.17	0.84	43.16
JAPAN TOKYO SE REIT INDEX	5.05	11.52	0.86	7.80
LUXEMBOURG LuxX INDEX	2.98	10.83	1.06	15.36
AUSTRIAN TRADED ATX INDX	2.61	15.14	1.10	7.55
PORTUGAL PSI-20 INDEX	7.55	11.85	1.13	1.57
BELGIUM BEL20 INDEX	3.71	17.69	1.18	7.01
JAPAN JASDAQ: STOCK INDEX	1.69	27.54	1.21	6.01
ESTONIA OMX TALLINN INDEX	2.30	N/A	1.22	8.08
RUSSIAN RTS INDEX \$	2.02	7.51	1.24	4.73
IRISH OVERALL INDEX	2.99	N/A	1.26	N/A
FTSEurofirst 80 Index	4.07	11.19	1.29	14.63
FRANCE CAC 40 INDEX	3.96	11.78	1.29	6.86
UK FTSE SMALLCAP INDEX	2.38	17.20	1.30	9.70
JAPAN NIKKEI 225	1.86	19.04	1.30	7.08
S&P EURO INDEX	3.84	11.50	1.30	11.46
NETHERLANDS AMSTERDAM EXCH IDX	3.37	10.68	1.31	15.87
MSCI EURO	3.98	11.04	1.31	12.52
HUNGARY BUDAPEST STOCK EXCH IDX	1.98	10.65	1.31	3.41
SPAIN IBEX 35 INDEX	4.65	8.80	1.36	3.27
SOUTH KOREA KOSPI INDEX	1.29	14.43	1.39	10.33
NEW EUROPE BLUE CHIP IX	3.11	11.86	1.42	6.37
EGYPT HERMES INDEX	4.36	15.81	1.46	10.80
FTSEurofirst 100 Index	3.60	12.28	1.46	9.62
NEW ZEALAND FULLY GROSS	4.31	21.68	1.49	8.83
GERMANY DAX INDEX	3.30	12.01	1.49	N/A
POLAND WSE WIG INDEX	2.19	12.44	1.52	7.49
SINGAPORE STRAITS TIMES INDEX	2.85	8.90	1.53	25.62
DJ STOXX 50	3.73	12.48	1.54	12.44
BRAZIL BOVESPA STOCK IDX	3.71	9.65	1.54	8.26
S&P EUROPE 350 INDEX	3.45	12.31	1.56	11.69
FTSE EUROTOP 100 INDEX	3.44	11.92	1.57	9.53
MSCI PAN-EURO	3.52	11.97	1.57	12.06
FTSEUROFIRST 300 INDEX	3.37	12.19	1.58	11.90
BLOOMBERG EUROPEAN 500	3.44	12.56	1.59	10.26
DJ STOXX 600	3.37	12.61	1.60	11.73
DJ STOXX EU ENLARGED 15	3.59	11.08	1.60	5.26
NORWAY OBX STOCK INDEX	4.20	11.35	1.61	7.90
PAKISTAN KARACHI 100 INDEX	5.03	10.35	1.65	8.87
FINLAND OMX HELSINKI INDEX	4.75	13.69	1.66	11.95
USA DOW JONES UTILITIES AVG	4.06	13.84	1.67	5.60
HONG KONG HANG SENG INDEX	2.90	10.99	1.69	14.26
S&P ASIA 50 INDEX CME	2.54	11.89	1.69	10.77
USA PHILADELPHIA UTILITY INDEX	4.24	13.32	1.69	5.48
TURKEY ISE NATIONAL 100	2.42	12.24	1.69	N/A
S&P/HONGKONG GEM Index	1.30	N/A	1.77	N/A
UK FTSE ALL-SHARE INDEX	3.13	12.59	1.79	8.83
UK FTSE 350 INDEX	3.15	12.35	1.81	8.78
UK FTSE 100 INDEX	3.25	14.31	1.84	11.82
TAIWAN TAIEX INDEX	3.32	15.98	1.87	12.31
UK FTSE 250 INDEX	2.55	17.25	1.88	8.51
USA S&P 600 SMALLCAP INDEX	1.27	24.17	1.93	11.52
USA OIL SERVICE SECTOR INDEX	1.11	22.28	1.94	13.61
AUSTRALIA S&P/ASX 200 INDEX	4.29	16.09	1.94	13.23
HONG KONG CHINA ENT INDX(H-Shares)	2.54	11.58	1.95	29.62
USA RUSSELL 2000 INDEX	1.36	38.76	1.99	14.01
THAILAND STOCK EXCHANGE INDEX	3.59	13.22	2.05	11.45
GERMANY TECDAX INDEX	2.17	18.96	2.06	17.32
JAPAN TSE MOTHERS INDEX	0.62	8.23	2.07	2.46
DENMARK COPENHAGEN 20 INDEX	1.16	17.76	2.08	14.15
SWEDEN OMX STOCKHOLM 30 INDEX	3.76	13.05	2.15	N/A
COLOMBIA IGBC GENERAL INDEX	1.87	21.38	2.15	N/A
SWITZERLAND SPI SWISS PERFORMANCE	2.17	15.97	2.16	22.63
USA S&P 100 INDEX	2.09	13.46	2.19	8.98
USA S&P 400 MIDCAP INDEX	1.24	20.96	2.20	11.49
USA RUSSELL 3000 INDEX	1.80	16.11	2.21	9.43
USA S&P 500 INDEX	1.94	14.70	2.21	9.00
HONG KONG HANG SENG MAINLAND 25	2.67	12.19	2.22	34.91
USA RUSSELL 1000 INDEX	1.84	15.32	2.23	9.16
USA PHILADELPHIA GOLD & SILVER INDX	1.31	15.15	2.28	11.21
SOUTH AFRICA FTSE/JSE ALL SHR	2.62	13.33	2.27	9.95
SWISS MARKET INDEX	2.38	15.13	2.30	17.45
BLOOMBERG REIT INDEX	3.37	82.57	2.34	18.45
CHINA SE SHANGHAI A	1.80	15.55	2.35	N/A
MALAYSIA KUALA LUMPUR COMP INDEX	3.46	16.97	2.44	50.36
PHILIPPINES COMPOSITE IX	3.07	15.37	2.45	8.13
BLOOMBERG EUR NEW MKT 50	2.03	19.61	2.51	10.35
CHILE SELECT 40 INDEX	2.49	17.53	2.54	9.18
MEXICO BOLSA INDEX	1.40	18.04	2.64	9.99
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	12.69	2.64	9.26
CHINA SHANGHAI NEW COMPOSITE	1.51	19.64	2.70	24.08
USA DOW JONES INDUS. AVG	2.44	13.60	2.72	10.04
USA DOW JONES TRANS. AVG	1.47	25.14	2.74	8.95
INDIA NIFTY INDEX	1.41	16.48	2.85	15.70
INDIA BSE SENSEX 30 INDEX	1.47	16.84	2.90	14.36
INDONESIA JAKARTA COMPOSITE	2.11	17.71	2.98	13.84
USA NASDAQ 100 STOCK INDX	0.95	16.59	3.37	11.45
BERMUDA STOCK EXCHANGE	4.35	N/A	N/A	N/A
ARGENTINA Merval INDEX	2.89	N/A	N/A	6.36
CANADA S&P/TSX VENTURE COMP IDX	N/A	N/A	N/A	N/A
CZECH REPUBLIC PRAGUE SE 50	N/A	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
LITHUANIA OMX VILNIUS INDEX	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

August 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
AUSTRIAN TRADED ATX INDX	3.5	12	0.9	5.85
FRANCE CAC 40 INDEX	5.03	9	1	5.09
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
BELGIUM BEL20 INDEX	4.53	11	1	5.77
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
FTSEurofirst 80 Index	5.03	9	1.1	10.74
MSCI EURO	4.9	9	1.1	9.33
S&P EURO INDEX	4.6	10	1.1	9.05
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
FTSEurofirst 100 Index	4.55	10	1.2	6.7
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
GERMANY DAX INDEX	4.08	10	1.2	N/A
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
JAPAN NIKKEI 225	2.07	17	1.2	6.39
ARGENTINA Merval INDEX	3.5	N/A	1.2	5.35
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
DJ STOXX 50	4.53	10	1.3	8.45
MSCI PAN-EURO	4.26	10	1.3	9.78
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
DJ STOXX 600	4.12	10	1.3	9.43
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
EGYPT HERMES INDEX	4.53	14	1.3	9.81
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
UK FTSE 100 INDEX	3.92	10	1.5	7.58
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
UK FTSE 250 INDEX	3.16	14	1.5	6.98
GERMANY TECDAX INDEX	2.71	14	1.5	13.06
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
USA S&P 100 INDEX	2.31	12	1.9	7.27
USA S&P 500 INDEX	2.2	13	1.9	7.48
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
SWISS MARKET INDEX	2.96	13	2	29.17
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
MEXICO BOLSA INDEX	1.58	17	2.4	9
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
INDIA NIFTY INDEX	1.56	15	2.6	14.29
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
CANADA S&P/TSX VENTURE COMP IDX	0.2	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

July 6th

Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	3.11	N/A	0.68	0.02
PORTUGAL PSI-20 INDEX	7.55	11.85	1.13	1.57
JAPAN TSE MOTHERS INDEX	0.62	8.23	2.07	2.46
UK FTSE AIM INDEX	0.99	N/A	0.52	2.59
SPAIN IBEX 35 INDEX	4.65	8.80	1.36	3.27
HUNGARY BUDAPEST STOCK EXCH IDX	1.98	10.65	1.31	3.41
GREECE ASE GENERAL INDEX	3.08	124.04	0.70	3.49
RUSSIAN RTS INDEX \$	2.02	7.51	1.24	4.73
DJ STOXX EU ENLARGED 15	3.59	11.08	1.60	5.26
USA PHILADELPHIA UTILITY INDEX	4.24	13.32	1.69	5.48
USA DOW JONES UTILITIES AVG	4.06	13.84	1.67	5.60
JAPAN JASDAQ: STOCK INDEX	1.69	27.54	1.21	6.01
ARGENTINA Merval INDEX	2.89	N/A	N/A	6.36
NEW EUROPE BLUE CHIP IX	3.11	11.86	1.42	6.37
FRANCE CAC 40 INDEX	3.96	11.78	1.29	6.86
BELGIUM BEL20 INDEX	3.71	17.69	1.18	7.01
JAPAN NIKKEI 225	1.86	19.04	1.30	7.08
POLAND WSE WIG INDEX	2.19	12.44	1.52	7.49
AUSTRIAN TRADED ATX INDX	2.61	15.14	1.10	7.55
JAPAN TOKYO SE REIT INDEX	5.05	11.52	0.86	7.80
NORWAY OBX STOCK INDEX	4.20	11.35	1.61	7.90
ESTONIA OMX TALLINN INDEX	2.30	N/A	1.22	8.08
PHILIPPINES COMPOSITE IX	3.07	15.37	2.45	8.13
BRAZIL BOVESPA STOCK IDX	3.71	9.65	1.54	8.26
UK FTSE 250 INDEX	2.55	17.25	1.88	8.51
UK FTSE 350 INDEX	3.15	12.35	1.81	8.78
NEW ZEALAND FULLY GROSS	4.31	21.68	1.49	8.83
UK FTSE ALL-SHARE INDEX	3.13	12.59	1.79	8.83
PAKISTAN KARACHI 100 INDEX	5.03	10.35	1.65	8.87
USA DOW JONES TRANS. AVG	1.47	25.14	2.74	8.95
USA S&P 100 INDEX	2.09	13.46	2.19	8.98
USA S&P 500 INDEX	1.94	14.70	2.21	9.00
USA RUSSELL 1000 INDEX	1.84	15.32	2.23	9.16
CHILE SELECT 40 INDEX	2.49	17.53	2.54	9.18
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	12.69	2.64	9.26
USA RUSSELL 3000 INDEX	1.80	16.11	2.21	9.43
FTSE EUROTOP 100 INDEX	3.44	11.92	1.57	9.53
FTSEurofirst 100 Index	3.60	12.28	1.46	9.62
UK FTSE SMALLCAP INDEX	2.38	17.20	1.30	9.70
SOUTH AFRICA FTSE/JSE ALL SHR	2.62	13.33	2.27	9.95
MEXICO BOLSA INDEX	1.40	18.04	2.64	9.99
USA DOW JONES INDUS. AVG	2.44	13.60	2.72	10.04
BLOOMBERG EUROPEAN 500	3.44	12.56	1.59	10.26
SOUTH KOREA KOSPI INDEX	1.29	14.43	1.39	10.33
BLOOMBERG EUR NEW MKT 50	2.03	19.61	2.51	10.35
S&P ASIA 50 INDEX CME	2.54	11.89	1.69	10.77
EGYPT HERMES INDEX	4.36	15.81	1.46	10.80
USA PHILADELPHIA GOLD & SILVER INDX	1.31	15.15	2.26	11.21
USA NASDAQ 100 STOCK INDX	0.95	16.59	3.37	11.45
THAILAND STOCK EXCHANGE INDEX	3.59	13.22	2.05	11.45
S&P EURO INDEX	3.84	11.50	1.30	11.46
USA S&P 400 MIDCAP INDEX	1.24	20.96	2.20	11.49
USA S&P 600 SMALLCAP INDEX	1.27	24.17	1.93	11.52
S&P EUROPE 350 INDEX	3.45	12.31	1.56	11.69
DJ STOXX 600	3.37	12.61	1.60	11.73
UK FTSE 100 INDEX	3.25	14.31	1.84	11.82
FTSEUROFIRST 300 INDEX	3.37	12.19	1.58	11.90
FINLAND OMX HELSINKI INDEX	4.75	13.69	1.66	11.95
MSCI PAN-EURO	3.52	11.97	1.57	12.06
TAIWAN TAIEX INDEX	3.32	15.98	1.87	12.31
DJ STOXX 50	3.73	12.48	1.54	12.44
MSCI EURO	3.98	11.04	1.31	12.52
AUSTRALIA S&P/ASX 200 INDEX	4.29	16.09	1.94	13.23
USA OIL SERVICE SECTOR INDEX	1.11	22.28	1.94	13.61
INDONESIA JAKARTA COMPOSITE	2.11	17.71	2.98	13.84
USA RUSSELL 2000 INDEX	1.36	38.76	1.99	14.01
DENMARK COPENHAGEN 20 INDEX	1.16	17.76	2.08	14.15
HONG KONG HANG SENG INDEX	2.90	10.99	1.69	14.26
INDIA BSE SENSEX 30 INDEX	1.47	16.84	2.90	14.36
FTSEurofirst 80 Index	4.07	11.19	1.29	14.63
LUXEMBOURG LuxX INDEX	2.98	10.83	1.06	15.36
INDIA NIFTY INDEX	1.41	16.48	2.85	15.70
NETHERLANDS AMSTERDAM EXCH IDX	3.37	10.68	1.31	15.87
GERMANY TECDAX INDEX	2.17	18.96	2.06	17.32
SWISS MARKET INDEX	2.38	15.13	2.30	17.45
BLOOMBERG REIT INDEX	3.37	82.57	2.34	18.45
SWITZERLAND SPI SWISS PERFORMANCE	2.17	15.97	2.16	22.63
CHINA SHANGHAI NEW COMPOSITE	1.51	19.64	2.70	24.08
SINGAPORE STRAITS TIMES INDEX	2.85	8.90	1.53	25.62
HONG KONG CHINA ENT INDX(H-Shares)	2.54	11.58	1.95	29.62
HONG KONG HANG SENG MAINLAND 25	2.67	12.19	2.22	34.91
ITALY S&P/MIB INDEX	4.05	12.17	0.84	43.16
JAPAN TSE2 TOPIX 2ND SECT INDX	2.06	13.02	0.62	46.96
MALAYSIA KUALA LUMPUR COMP INDEX	3.46	16.97	2.44	50.36
VENEZUELA STOCK MKT INDX	13.69	1.80	0.31	N/A
UK FTSE/ASE SMALL CAP 80 IX	0.84	N/A	0.32	N/A
IRISH OVERALL INDEX	2.99	N/A	1.26	N/A
GERMANY DAX INDEX	3.30	12.01	1.49	N/A
TURKEY ISE NATIONAL 100	2.42	12.24	1.69	N/A
S&P/HONGKONG GEM Index	1.30	N/A	1.77	N/A
SWEDEN OMX STOCKHOLM 30 INDEX	3.76	13.05	2.15	N/A
COLOMBIA IGBC GENERAL INDEX	1.87	21.38	2.15	N/A
CHINA SE SHANGHAI A	1.80	15.55	2.35	N/A
BERMUDA STOCK EXCHANGE	4.35	N/A	N/A	N/A
CANADA S&P/TSX VENTURE COMP IDX	N/A	N/A	N/A	N/A
CZECH REPUBLIC PRAGUE SE 50	N/A	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
LITHUANIA OMX VILNIUS INDEX	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

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Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
FRANCE CAC 40 INDEX	5.03	9	1	5.09
ARGENTINA Merval INDEX	3.5	N/A	1.2	5.35
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
BELGIUM BEL20 INDEX	4.53	11	1	5.77
AUSTRIAN TRADED ATX INDX	3.5	12	0.9	5.85
JAPAN NIKKEI 225	2.07	17	1.2	6.39
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
FTSEurofirst 100 Index	4.55	10	1.2	6.7
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
UK FTSE 250 INDEX	3.16	14	1.5	6.98
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
USA S&P 100 INDEX	2.31	12	1.9	7.27
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
USA S&P 500 INDEX	2.2	13	1.9	7.48
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
UK FTSE 100 INDEX	3.92	10	1.5	7.58
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
PAKISTAN KARACHI 100 INDEX	5.78	9	1.5	7.97
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
DJ STOXX 50	4.53	10	1.3	8.45
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
MEXICO BOLSA INDEX	1.58	17	2.4	9
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
S&P EURO INDEX	4.6	10	1.1	9.05
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
MSCI EURO	4.9	9	1.1	9.33
DJ STOXX 600	4.12	10	1.3	9.43
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
MSCI PAN-EURO	4.26	10	1.3	9.78
EGYPT HERMES INDEX	4.53	14	1.3	9.81
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
FTSEurofirst 80 Index	5.03	9	1.1	10.74
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
GERMANY TECDAX INDEX	2.71	14	1.5	13.06
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
INDIA NIFTY INDEX	1.56	15	2.6	14.29
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
SWISS MARKET INDEX	2.96	13	2	29.17
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
GERMANY DAX INDEX	4.08	10	1.2	N/A
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.2	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

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