

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 February 6th 2012.

January 6th 2012					February 6th 2012				
Name	DY%	P/E	P/B	P/CF	Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47	VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91	PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93	PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28	CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12	JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
EGYPT HERMES INDEX	6.03	14	1.1	10.55	EGYPT HERMES INDEX	6.03	14	1.1	10.55
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66	DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19	FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76	LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59	SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24	ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38	NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79	NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19	AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7	NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85	FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
FTSEurofirst 80 Index	4.88	11	1.1	8.62	FTSEurofirst 80 Index	4.88	11	1.1	8.62
S&P EURO INDEX	4.72	11	1.1	8.03	S&P EURO INDEX	4.72	11	1.1	8.03
BELGIUM BEL20 INDEX	4.7	43	1	6.61	BELGIUM BEL20 INDEX	4.7	43	1	6.61
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85	TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
MSCI EURO	4.68	11	1.1	8.14	MSCI EURO	4.68	11	1.1	8.14
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24	BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
POLAND WSE WIG INDEX	4.37	8	1	5.68	POLAND WSE WIG INDEX	4.37	8	1	5.68
FTSEurofirst 100 Index	4.31	11	1.3	6.71	FTSEurofirst 100 Index	4.31	11	1.3	6.71
ARGENTINA MERVAL INDEX	4.24	N/A	N/A	5.41	ARGENTINA MERVAL INDEX	4.24	N/A	N/A	5.41
DJ STOXX 50	4.2	10	1.5	7.79	DJ STOXX 50	4.2	10	1.5	7.79
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32	SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77	FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53	USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58	BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
MSCI PAN-EURO	4.06	11	1.4	8.44	MSCI PAN-EURO	4.06	11	1.4	8.44
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38	S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6	THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15	BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59	SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34	USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
GERMANY DAX INDEX	3.95	10	1.3	-8.79	GERMANY DAX INDEX	3.95	10	1.3	-8.79
DJ STOXX 600	3.94	12	1.4	8.3	DJ STOXX 600	3.94	12	1.4	8.3
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56	FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36	LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
UK FTSE 100 INDEX	3.85	10	1.6	7.41	UK FTSE 100 INDEX	3.85	10	1.6	7.41
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96	GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
UK FTSE 350 INDEX	3.77	10	1.6	7.44	UK FTSE 350 INDEX	3.77	10	1.6	7.44
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41	UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41	AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13	NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99	HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16	BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3	MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34	HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
UK FTSE 250 INDEX	3.26	15	1.5	7.66	UK FTSE 250 INDEX	3.26	15	1.5	7.66
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72	HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9	UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01	LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99	PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29	CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33	ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4	SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67	TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61	S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82	HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23	USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78	BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
GERMANY TECDAK INDEX	2.54	19	1.7	13.76	GERMANY TECDAK INDEX	2.54	19	1.7	13.76
SWISS MARKET INDEX	2.5	15	2.1	12.3	SWISS MARKET INDEX	2.5	15	2.1	12.3
RUSSIAN RTS INDEX S	2.42	5	0.9	5.19	RUSSIAN RTS INDEX S	2.42	5	0.9	5.19
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25	JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91	SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04	CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
JAPAN NIKKEI 225	2.25	16	1.1	6.43	JAPAN NIKKEI 225	2.25	16	1.1	6.43
USA S&P 100 INDEX	2.23	13	2.1	7.23	USA S&P 100 INDEX	2.23	13	2.1	7.23
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34	COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
USA S&P 500 INDEX	2.09	13	2.1	7.58	USA S&P 500 INDEX	2.09	13	2.1	7.58
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49	INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71	USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
USA RUSSELL 3000 INDEX	1.99	14	2	7.9	USA RUSSELL 3000 INDEX	1.99	14	2	7.9
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16	IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67	JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53	CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52	USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81	DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99	USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87	USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73	USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43	INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDIA NIFTY INDEX	1.49	14	2.4	13.39	INDIA NIFTY INDEX	1.49	14	2.4	13.39
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71	USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
MEXICO BOLSA INDEX	1.41	19	2.5	10.06	MEXICO BOLSA INDEX	1.41	19	2.5	10.06
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08	USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29	USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33	UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17	UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65	USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77	JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
S&P/HONGKONG GEM Index	0.51	N/A	1.2	-840.84	S&P/HONGKONG GEM Index	0.51	N/A	1.2	-840.84
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28	SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61	CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
ICELAND ICEX 15	N/A	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	PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

Janaurg 6th 2012

Name	DY%	P/E	P/B	P/CF
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
POLAND WSE WIG INDEX	4.37	8	1	5.68
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
DJ STOXX 50	4.2	10	1.5	7.79
GERMANY DAX INDEX	3.95	10	1.3	-8.79
UK FTSE 100 INDEX	3.85	10	1.6	7.41
UK FTSE 350 INDEX	3.77	10	1.6	7.44
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
FTSEurofirst 80 Index	4.88	11	1.1	8.62
S&P EURO INDEX	4.72	11	1.1	8.03
MSCI EURO	4.68	11	1.1	8.14
FTSEurofirst 100 Index	4.31	11	1.3	6.71
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
MSCI PAN-EURO	4.06	11	1.4	8.44
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
DJ STOXX 600	3.94	12	1.4	8.3
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
USA S&P 100 INDEX	2.23	13	2.1	7.23
USA S&P 500 INDEX	2.09	13	2.1	7.58
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
EGYPT HERMES INDEX	6.03	14	1.1	10.55
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
AUSTRIAN TRADED ATX INDEX	3.74	14	0.8	6.41
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDIA NIFTY INDEX	1.49	14	2.4	13.39
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
UK FTSE 250 INDEX	3.26	15	1.5	7.66
SWISS MARKET INDEX	2.5	15	2.1	12.3
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
JAPAN NIKKEI 225	2.25	16	1.1	6.43
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
GERMANY TECDAX INDEX	2.54	19	1.7	13.76
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
BELGIUM BEL20 INDEX	4.7	43	1	6.61
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
ARGENTINA MERYAL INDEX	4.24	N/A	N/A	5.41
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
S&PHONGKONG GEM Index	0.51	N/A	1.2	-840.84
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
ICELAND ICEX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

February 6th 2012

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VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
POLAND WSE WIG INDEX	4.37	8	1	5.68
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
DJ STOXX 50	4.2	10	1.5	7.79
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
GERMANY DAX INDEX	3.95	10	1.3	-8.79
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
UK FTSE 100 INDEX	3.85	10	1.6	7.41
UK FTSE 350 INDEX	3.77	10	1.6	7.44
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
FTSEurofirst 100 Index	4.31	11	1.3	6.71
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
FTSEurofirst 80 Index	4.88	11	1.1	8.62
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
MSCI EURO	4.68	11	1.1	8.14
MSCI PAN-EURO	4.06	11	1.4	8.44
S&P EURO INDEX	4.72	11	1.1	8.03
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
DJ STOXX 600	3.94	12	1.4	8.3
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
USA S&P 100 INDEX	2.23	13	2.1	7.23
USA S&P 500 INDEX	2.09	13	2.1	7.58
AUSTRIAN TRADED ATX INDEX	3.74	14	0.8	6.41
EGYPT HERMES INDEX	6.03	14	1.1	10.55
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDIA NIFTY INDEX	1.49	14	2.4	13.39
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
SWISS MARKET INDEX	2.5	15	2.1	12.3
UK FTSE 250 INDEX	3.26	15	1.5	7.66
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
JAPAN NIKKEI 225	2.25	16	1.1	6.43
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
GERMANY TECDAX INDEX	2.54	19	1.7	13.76
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
BELGIUM BEL20 INDEX	4.7	43	1	6.61
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
ARGENTINA MERYAL INDEX	4.24	N/A	N/A	5.41
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
ICELAND ICEX 15	N/A	N/A	N/A	N/A
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
S&PHONGKONG GEM Index	0.51	N/A	1.2	-840.84
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17

Janaury 6th 2012					February 6th 2012				
Name	DY%	P/E	P/B	P/C/F	Name	DY%	P/E	P/B	P/C/F
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17	UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
PAKISTAN KARACHI 100 INDEX	6.95	8	0.4	5.93	BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24	GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96	PAKISTAN KARACHI 100 INDEX	6.95	8	0.4	5.93
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47	LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01	VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24	ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25	JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12	JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76	LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36	AUSTRIAN TRADED ATX INDEX	3.74	14	0.8	6.41
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67	JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41	LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9	UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19	HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82	IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16	RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33	BELGIUM BEL20 INDEX	4.7	43	1	6.61
POLAND WSE WIG INDEX	4.37	8	1	5.68	CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91	ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38	NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28	POLAND WSE WIG INDEX	4.37	8	1	5.68
BELGIUM BEL20 INDEX	4.7	43	1	6.61	PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59	DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85	EGYPT HERMES INDEX	6.03	14	1.1	10.55
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66	FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
FTSEurofirst 80 Index	4.88	11	1.1	8.62	FTSEurofirst 80 Index	4.88	11	1.1	8.62
S&P EURO INDEX	4.72	11	1.1	8.03	JAPAN NIKKEI 225	2.25	16	1.1	6.43
MSCI EURO	4.68	11	1.1	8.14	MSCI EURO	4.68	11	1.1	8.14
EGYPT HERMES INDEX	6.03	14	1.1	10.55	S&P EURO INDEX	4.72	11	1.1	8.03
JAPAN NIKKEI 225	2.25	16	1.1	6.43	SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28	SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13	NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
S&PHONGKONG GEM Index	0.51	N/A	12	-840.84	S&PHONGKONG GEM Index	0.51	N/A	12	-840.84
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59	BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99	FTSEurofirst 100 Index	4.31	11	1.3	6.71
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58	GERMANY DAX INDEX	3.95	10	1.3	-8.79
GERMANY DAX INDEX	3.95	10	1.3	-8.79	HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
FTSEurofirst 100 Index	4.31	11	1.3	6.71	NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67	SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7	TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77	BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
MSCI PAN-EURO	4.06	11	1.4	8.44	DJ STOXX 600	3.94	12	1.4	8.3
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38	FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15	FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
DJ STOXX 600	3.94	12	1.4	8.3	MSCI PAN-EURO	4.06	11	1.4	8.44
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19	S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
UK FTSE AIM INDEX	1.05	N/A	14	52.33	UK FTSE AIM INDEX	1.05	N/A	14	52.33
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34	DJ STOXX 50	4.2	10	1.5	7.79
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79	FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
DJ STOXX 50	4.2	10	1.5	7.79	HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61	NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56	S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
UK FTSE 250 INDEX	3.26	15	1.5	7.66	UK FTSE 250 INDEX	3.26	15	1.5	7.66
UK FTSE 100 INDEX	3.85	10	1.6	7.41	AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
UK FTSE 350 INDEX	3.77	10	1.6	7.44	COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41	TAIWAN TAIEX INDEX	4.69	16	1.6	10.95
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19	UK FTSE 100 INDEX	3.85	10	1.6	7.41
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53	UK FTSE 350 INDEX	3.77	10	1.6	7.44
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34	UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34	USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
TAIWAN TAIEX INDEX	4.69	16	1.6	10.95	USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99	USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
GERMANY TECDAX INDEX	2.54	19	1.7	13.76	GERMANY TECDAX INDEX	2.54	19	1.7	13.76
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29	USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72	CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04	CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77	DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91	HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81	JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73	SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61	USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32	SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71	USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6	CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87	THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
USA RUSSELL 3000 INDEX	1.99	14	2	7.9	USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53	USA RUSSELL 3000 INDEX	1.99	14	2	7.9
SOUTH AFRICA FTSE/SE ALL SHR	2.95	12	2.1	8.4	BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
USA S&P 100 INDEX	2.23	13	2.1	7.23	SOUTH AFRICA FTSE/SE ALL SHR	2.95	12	2.1	8.4
USA S&P 500 INDEX	2.09	13	2.1	7.58	SWISS MARKET INDEX	2.5	15	2.1	12.3
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71	USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
SWISS MARKET INDEX	2.5	15	2.1	12.3	USA S&P 100 INDEX	2.23	13	2.1	7.23
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16	USA S&P 500 INDEX	2.09	13	2.1	7.58
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08	BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78	CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29	USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3	MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
INDIA NIFTY INDEX	1.49	14	2.4	13.39	INDIA NIFTY INDEX	1.49	14	2.4	13.39
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52	USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99	MEXICO BOLSA INDEX	1.41	19	2.5	10.06
MEXICO BOLSA INDEX	1.41	19	2.5	10.06	PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23	INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43	USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49	INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
USA NASDAQ 100 STOCK INDEX	0.99	16	3.3	10.65	USA NASDAQ 100 STOCK INDEX	0.99	16	3.3	10.65
ARGENTINA MERYAL INDEX	4.24	N/A	N/A	5.41	ARGENTINA MERYAL INDEX	4.24	N/A	N/A	5.41
ICELAND ICEX 15	N/A	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	PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

Janaurg 6th 2012

Name	DY%	P/E	P/B	P/CF
S&PHONGKONG GEM Index	0.51	N/A	1.2	-840.84
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
GERMANY DAX INDEX	3.95	10	1.3	-8.79
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
ARGENTINA MERYAL INDEX	4.24	N/A	N/A	5.41
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
POLAND WSE WIG INDEX	4.37	8	1	5.68
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41
JAPAN NIKKEI 225	2.25	16	1.1	6.43
BELGIUM BEL20 INDEX	4.7	43	1	6.61
FTSEurofirst 100 Index	4.31	11	1.3	6.71
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
USA S&P 100 INDEX	2.23	13	2.1	7.23
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
UK FTSE 100 INDEX	3.85	10	1.6	7.41
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
UK FTSE 350 INDEX	3.77	10	1.6	7.44
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
USA S&P 500 INDEX	2.09	13	2.1	7.58
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
UK FTSE 250 INDEX	3.26	15	1.5	7.66
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
DJ STOXX 50	4.2	10	1.5	7.79
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
S&P EURO INDEX	4.72	11	1.1	8.03
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
MSCI EURO	4.68	11	1.1	8.14
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
DJ STOXX 600	3.94	12	1.4	8.3
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
MSCI PAN-EURO	4.06	11	1.4	8.44
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
FTSEurofirst 80 Index	4.88	11	1.1	8.62
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
EGYPT HERMES INDEX	6.03	14	1.1	10.55
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
SWISS MARKET INDEX	2.5	15	2.1	12.3
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
INDIA NIFTY INDEX	1.49	14	2.4	13.39
GERMANY TECDAX INDEX	2.54	19	1.7	13.76
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
LITHUANIA OMX VILNIUS INDEX	5.68	17	0.7	26.76
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
ICELAND ICEX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

February 6th 2012

Name	DY%	P/E	P/B	P/CF
S&PHONGKONG GEM Index	0.51	N/A	1.2	-840.84
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
GERMANY DAX INDEX	3.95	10	1.3	-8.79
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
ARGENTINA MERYAL INDEX	4.24	N/A	N/A	5.41
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
POLAND WSE WIG INDEX	4.37	8	1	5.68
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41
JAPAN NIKKEI 225	2.25	16	1.1	6.43
BELGIUM BEL20 INDEX	4.7	43	1	6.61
FTSEurofirst 100 Index	4.31	11	1.3	6.71
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
USA S&P 100 INDEX	2.23	13	2.1	7.23
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
UK FTSE 100 INDEX	3.85	10	1.6	7.41
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