

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 July 6th 2012.

June 6th

Name	DY%	P/E	P/B	P/CF
LITHUANIA OMX VILNIUS INDEX	8.43	20	0.7	178.09
PORTUGAL PSI-20 INDEX	6.59	119	0.8	0.69
PAKISTAN KARACHI 100 INDEX	6.4	9	1.6	7.8
SPAIN IBEX 35 INDEX	5.99	11	0.8	2.61
JAPAN TOKYO SE REIT INDEX	5.77	17	0.7	7.51
FINLAND OMX HELSINKI INDEX	5.7	25	0.9	7.26
NORWAY OBX STOCK INDEX	5.21	11	1.3	3.89
AUSTRALIA S&P/ASX 200 INDEX	5.04	14	1.6	4.82
BRAZIL BOVESPA STOCK IDX	5.03	11	1.1	6.03
BELGIUM BEL20 INDEX	4.87	19	0.9	5.28
FTSEurofirst 80 Index	4.75	16	1	4.56
TAIWAN TAIEX INDEX	4.7	21	1.6	11.56
NEW ZEALAND FULLY GROSS	4.68	19	1.4	7.9
POLAND WSE WIG INDEX	4.64	8	1	7.45
MSCI EURO	4.59	16	1	4.71
S&P EURO INDEX	4.59	20	1	4.38
FRANCE CAC 40 INDEX	4.57	10	1	3.4
INDONESIA JAKARTA COMPOSITE	4.56	20	2.6	12.3
FTSEurofirst 100 Index	4.46	12	1.2	4.54
SWEDEN OMX STOCKHOLM 30 INDEX	4.41	12	1.7	5.1
GERMANY DAX INDEX	4.37	13	1.1	N/A
ITALY S&P/MIB INDEX	4.35	N/A	0.6	1.21
DJ STOXX 50	4.34	11	1.4	5.13
BERMUDA STOCK EXCHANGE	4.28	N/A	N/A	N/A
FTSE EUROTOP 100 INDEX	4.23	13	1.3	4.44
DJ STOXX EU ENLARGED 15	4.16	15	1	9.56
S&P EUROPE 350 INDEX	4.15	14	1.3	4.9
USA PHILADELPHIA UTILITY INDEX	4.13	14	1.6	5.62
NETHERLANDS AMSTERDAM EXCH IDX	4.12	11	1	26.64
MSCI PAN-EURO	4.09	13	1.3	4.98
NEW EUROPE BLUE CHIP IX	4.09	10	0.9	3.52
FTSEUROFIRST 300 INDEX	4.07	13	1.3	5.02
EGYPT HERMES INDEX	4.06	16	1.3	21.86
UK FTSE 100 INDEX	4.02	10	1.5	5.88
BLOOMBERG EUROPEAN 500	4	14	1.3	4.84
USA DOW JONES UTILITIES AVG	3.99	14	1.7	5.65
SINGAPORE STRAITS TIMES INDEX	3.96	9	1.3	9.97
DJ STOXX 600	3.95	14	1.3	5.17
RUSSIAN RTS INDEX \$	3.94	5	0.8	2.9
UK FTSE 350 INDEX	3.92	11	1.5	6.03
UK FTSE ALL-SHARE INDEX	3.89	10	1.5	6.05
THAILAND STOCK EXCHANGE INDEX	3.84	14	2	6.71
ESTONIA OMX TALLINN INDEX	3.79	N/A	1	5.81
LUXEMBOURG LuxX INDEX	3.75	12	0.7	12.11
CZECH REPUBLIC PRAGUE SE 50	3.71	28	0.9	2.38
MALAYSIA KUALA LUMPUR COMP INDEX	3.7	15	2.3	19.15
HONG KONG HANG SENG INDEX	3.54	9	1.3	9.79
BLOOMBERG REIT INDEX	3.52	47	2.1	16.86
SOUTH AFRICA FTSE/JSE ALL SHR	3.52	11	2	7.72
ARGENTINA Merval INDEX	3.37	13	N/A	9
S&P ASIA 50 INDEX CME	3.32	10	1.4	9.88
LATVIA OMX RIGA INDEX	3.29	71	0.5	5.93
UK FTSE 250 INDEX	3.28	23	1.6	7.48
COLOMBIA IGBC GENERAL INDEX	3.27	12	1.9	28.86
HONG KONG HANG SENG MAINLAND 25	3.04	9	1.6	44.34
AUSTRIAN TRADED ATX INDEX	2.92	15	0.7	2.43
GERMANY TECDAX INDEX	2.92	25	1.7	11.69
GREECE ASE GENERAL INDEX	2.84	N/A	0.5	4.66
SWISS MARKET INDEX	2.84	16	1.9	4.67
PHILIPPINES COMPOSITE IX	2.82	17	2.5	11.35
TURKEY ISE NATIONAL 100	2.82	10	0.1	42.5
UK FTSE SMALLCAP INDEX	2.82	2	1	8.01
USA DOW JONES INDUS. AVG	2.76	12	2.5	7.35
HONG KONG CHINA ENT INDX(H-Shares)	2.75	8	1.3	49.57
CHILE SELECT 40 INDEX	2.73	21	2.2	15.71
SWITZERLAND SPI SWISS PERFORMANCE	2.58	15	1.6	5.15
JAPAN TSE2 TOPIX 2ND SECT INDX	2.42	13	0.6	5.09
HUNGARY BUDAPEST STOCK EXCH IDX	2.34	16	0.9	3.46
JAPAN NIKKEI 225	2.33	21	1.1	6.76
USA S&P 100 INDEX	2.33	12	2.1	6.81
USA S&P 500 INDEX	2.2	13	2	7.2
USA RUSSELL 1000 INDEX	2.14	13	2	7.38
USA RUSSELL 3000 INDEX	2.11	14	2	7.55
CHINA SE SHANGHAI A	1.99	12	1.7	13.61

July 6th

Name	DY%	P/E	P/B	P/CF
VEUZUELA STOCK MKT INDX	9.15	4	0.8	3.3
LITHUANIA OMX VILNIUS INDEX	7.98	25	0.7	N/A
PORTUGAL PSI-20 INDEX	6.31	N/A	0.8	2.81
PAKISTAN KARACHI 100 INDEX	5.79	9	1.7	8.3
DJ STOXX EU ENLARGED 15	5.73	15	1.1	9.58
SPAIN IBEX 35 INDEX	5.63	12	0.9	2.63
FINLAND OMX HELSINKI INDEX	5.44	26	0.8	7.21
JAPAN TOKYO SE REIT INDEX	5.4	17	0.8	8.07
NEW EUROPE BLUE CHIP IX	5.07	10	1	3.7
POLAND WSE WIG INDEX	4.97	9	1.1	7.68
AUSTRALIA S&P/ASX 200 INDEX	4.95	14	1.7	4.99
TAIWAN TAIEX INDEX	4.83	22	1.6	12.23
NORWAY OBX STOCK INDEX	4.81	12	1.4	4.19
NEW ZEALAND FULLY GROSS	4.76	20	1.4	7.93
CZECH REPUBLIC PRAGUE SE 50	4.64	34	0.9	2.36
BRAZIL BOVESPA STOCK IDX	4.62	12	1.1	6.4
BELGIUM BEL20 INDEX	4.54	21	1	5.88
FTSEurofirst 80 Index	4.52	18	1.1	4.91
FRANCE CAC 40 INDEX	4.38	11	1	3.59
FTSEurofirst 100 Index	4.34	13	1.3	4.86
MSCI EURO	4.34	17	1.1	5.01
DJ STOXX 50	4.26	11	1.5	5.88
ITALY S&P/MIB INDEX	4.24	N/A	0.6	1.25
S&P EURO INDEX	4.24	22	1.1	4.81
BERMUDA STOCK EXCHANGE	4.19	N/A	N/A	N/A
SWEDEN OMX STOCKHOLM 30 INDEX	4.05	13	1.9	4.84
UK FTSE 100 INDEX	4.04	11	1.6	6.32
GERMANY DAX INDEX	4.02	14	1.2	N/A
USA PHILADELPHIA UTILITY INDEX	4.01	14	1.6	5.79
FTSE EUROTOP 100 INDEX	4	12	1.4	5.36
MSCI PAN-EURO	3.95	14	1.4	5.27
UK FTSE 350 INDEX	3.94	12	1.6	6.46
USA DOW JONES UTILITIES AVG	3.93	15	1.7	5.95
S&P EUROPE 350 INDEX	3.92	15	1.4	5.32
UK FTSE ALL-SHARE INDEX	3.91	11	1.6	6.48
FTSEUROFIRST 300 INDEX	3.9	14	1.4	5.38
BLOOMBERG EUROPEAN 500	3.85	15	1.3	5.14
HONG KONG CHINA ENT INDX(H-Shares)	3.85	8	1.3	79.99
NETHERLANDS AMSTERDAM EXCH IDX	3.82	11	1.1	28.79
DJ STOXX 600	3.81	16	1.4	5.48
ARGENTINA Merval INDEX	3.74	26	N/A	5.66
RUSSIAN RTS INDEX \$	3.69	5	0.8	2.85
HONG KONG HANG SENG INDEX	3.66	10	1.4	10.66
SINGAPORE STRAITS TIMES INDEX	3.66	10	1.4	10.2
EGYPT HERMES INDEX	3.58	18	1.4	33.88
THAILAND STOCK EXCHANGE INDEX	3.58	15	2.1	7.11
MALAYSIA KUALA LUMPUR COMP INDEX	3.55	16	2.3	19.13
HONG KONG HANG SENG MAINLAND 25	3.49	9	1.7	59.08
HUNGARY BUDAPEST STOCK EXCH IDX	3.46	17	1	3.42
SOUTH AFRICA FTSE/JSE ALL SHR	3.4	12	2.1	8.08
COLOMBIA IGBC GENERAL INDEX	3.39	12	1.8	26.57
LUXEMBOURG LuxX INDEX	3.35	13	0.8	13.11
S&P ASIA 50 INDEX CME	3.34	10	1.5	9.77
BLOOMBERG REIT INDEX	3.33	51	2.3	17.79
UK FTSE 250 INDEX	3.22	24	1.6	7.93
LATVIA OMX RIGA INDEX	3.16	N/A	0.5	8.31
UK FTSE SMALLCAP INDEX	2.96	2	1	9.23
AUSTRIAN TRADED ATX INDEX	2.82	16	0.8	2.52
CHILE SELECT 40 INDEX	2.65	22	2.3	16.41
SWISS MARKET INDEX	2.64	16	2.1	4.87
PHILIPPINES COMPOSITE IX	2.61	18	2.7	12.14
USA DOW JONES INDUS. AVG	2.6	13	2.7	7.44
TURKEY ISE NATIONAL 100	2.57	11	1	33
ESTONIA OMX TALLINN INDEX	2.56	1	1.1	7.07
SWITZERLAND SPI SWISS PERFORMANCE	2.44	16	1.7	5.33
CHINA SE SHANGHAI A	2.35	12	1.7	13.67
GERMANY TECDAX INDEX	2.35	24	1.9	11.5
INDONESIA JAKARTA COMPOSITE	2.33	20	2.7	13.02
JAPAN TSE2 TOPIX 2ND SECT INDX	2.31	15	0.6	5.47
USA S&P 100 INDEX	2.2	13	2.2	5.99
JAPAN NIKKEI 225	2.17	21	1.2	7.14
USA S&P 500 INDEX	2.09	14	2.2	6.58
USA RUSSELL 1000 INDEX	2.04	14	2.2	6.88
USA RUSSELL 3000 INDEX	2	15	2.1	7.07

JAPAN JASDAQ: STOCK INDEX	1.98	23	0.9	8.42
DENMARK COPENHAGEN 20 INDEX	1.79	22	2	6.18
IRISH OVERALL INDEX	1.78	14	1.4	N/A
USA PHILADELPHIA GOLD & SILVER INDX	1.77	12	1.7	8.81
USA OIL SERVICE SECTOR INDEX	1.75	17	1.4	10.01
USA RUSSELL 2000 INDEX	1.73	28	1.7	11.05
USA DOW JONES TRANS. AVG	1.71	17	2.3	6.99
MEXICO BOLSA INDEX	1.63	15	N/A	9.91
USA PHILADELPHIA SEMICONDUCTOR INDX	1.61	16	2.1	8.82
CHINA SHANGHAI NEW COMPOSITE	1.6	17	2	10.24
INDIA BSE SENSEX 30 INDEX	1.58	14	2.4	14.74
INDIA NIFTY INDEX	1.54	14	2.3	16.09
USA S&P 400 MIDCAP INDEX	1.53	17	1.9	9.66
USA S&P 600 SMALLCAP INDEX	1.51	19	1.7	10.03
SOUTH KOREA KOSPI INDEX	1.46	22	1	8.82
JAPAN TSE MOTHERS INDEX	1.09	20	N/A	5.98
UK FTSE AIM INDEX	1.09	N/A	1.4	40
USA NASDAQ 100 STOCK INDX	0.99	15	3.3	10.13
S&P/HONGKONG GEM Index	0.6	N/A	1.1	65.27
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	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
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A
VENEZUELA STOCK MKT INDX	N/A	N/A	N/A	N/A

GREECE ASE GENERAL INDEX	1.9	N/A	0.7	6.08
JAPAN JASDAQ: STOCK INDEX	1.9	13	1.1	6.03
CHINA SHANGHAI NEW COMPOSITE	1.83	16	2	10.35
DENMARK COPENHAGEN 20 INDEX	1.77	21	2.1	5.54
IRISH OVERALL INDEX	1.7	22	1.5	N/A
USA OIL SERVICE SECTOR INDEX	1.67	17	1.5	10.13
USA DOW JONES TRANS. AVG	1.65	18	2.5	6.8
USA S&P 400 MIDCAP INDEX	1.65	18	2	10.03
INDIA BSE SENSEX 30 INDEX	1.58	15	2.6	18.98
INDIA NIFTY INDEX	1.55	14	2.4	18.08
USA RUSSELL 2000 INDEX	1.51	32	1.7	11.16
MEXICO BOLSA INDEX	1.49	17	2.8	10.71
USA PHILADELPHIA SEMICONDUCTOR INDX	1.46	18	2.2	8.82
USA PHILADELPHIA GOLD & SILVER INDX	1.45	14	1.7	10.16
USA S&P 600 SMALLCAP INDEX	1.41	21	1.8	10.67
SOUTH KOREA KOSPI INDEX	1.28	22	1	9.8
UK FTSE AIM INDEX	1	N/A	1.4	137.68
USA NASDAQ 100 STOCK INDX	0.97	16	3.5	10.55
JAPAN TSE MOTHERS INDEX	0.92	N/A	N/A	7
S&P/HONGKONG GEM Index	0.65	7	1.2	44.22
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	1.3	N/A
BLOOMBERG EUR NEW MKT 50	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
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A

June 6th

Name	DY%	P/E	P/B	P/CF
UK FTSE SMALLCAP INDEX	2.82	2	1	8.01
RUSSIAN RTS INDEX \$	3.94	5	0.8	2.9
POLAND WSE WIG INDEX	4.64	8	1	7.45
HONG KONG CHINA ENT INDX(H-Shares)	2.75	8	1.3	49.57
PAKISTAN KARACHI 100 INDEX	6.4	9	1.6	7.8
SINGAPORE STRAITS TIMES INDEX	3.96	9	1.3	9.97
HONG KONG HANG SENG INDEX	3.54	9	1.3	9.79
HONG KONG HANG SENG MAINLAND 25	3.04	9	1.6	44.34
FRANCE CAC 40 INDEX	4.57	10	1	3.4
NEW EUROPE BLUE CHIP IX	4.09	10	0.9	3.52
UK FTSE 100 INDEX	4.02	10	1.5	5.88
UK FTSE ALL-SHARE INDEX	3.89	10	1.5	6.05
S&P ASIA 50 INDEX CME	3.32	10	1.4	9.88
TURKEY ISE NATIONAL 100	2.82	10	0.1	42.5
SPAIN IBEX 35 INDEX	5.99	11	0.8	2.61
NORWAY OBX STOCK INDEX	5.21	11	1.3	3.89
BRAZIL BOVESPA STOCK IDX	5.03	11	1.1	6.03
DJ STOXX 50	4.34	11	1.4	5.13
NETHERLANDS AMSTERDAM EXCH IDX	4.12	11	1	26.64
UK FTSE 350 INDEX	3.92	11	1.5	6.03
SOUTH AFRICA FTSE/JSE ALL SHR	3.52	11	2	7.72
FTSEurofirst 100 Index	4.46	12	1.2	4.54
SWEDEN OMX STOCKHOLM 30 INDEX	4.41	12	1.7	5.1
LUXEMBOURG LuxX INDEX	3.75	12	0.7	12.11
COLOMBIA IGBC GENERAL INDEX	3.27	12	1.9	28.86
USA DOW JONES INDUS. AVG	2.76	12	2.5	7.35
USA S&P 100 INDEX	2.33	12	2.1	6.81
CHINA SE SHANGHAI A	1.99	12	1.7	13.61
USA PHILADELPHIA GOLD & SILVER INDX	1.77	12	1.7	8.81
GERMANY DAX INDEX	4.37	13	1.1	N/A
FTSE EUROTOP 100 INDEX	4.23	13	1.3	4.44
MSCI PAN-EURO	4.09	13	1.3	4.98
FTSEUROFIRST 300 INDEX	4.07	13	1.3	5.02
ARGENTINA Merval INDEX	3.37	13	N/A	9
JAPAN TSE2 TOPIX 2ND SECT INDX	2.42	13	0.6	5.09
USA S&P 500 INDEX	2.2	13	2	7.2
USA RUSSELL 1000 INDEX	2.14	13	2	7.38
AUSTRALIA S&P/ASX 200 INDEX	5.04	14	1.6	4.82
S&P EUROPE 350 INDEX	4.15	14	1.3	4.9
USA PHILADELPHIA UTILITY INDEX	4.13	14	1.6	5.62
BLOOMBERG EUROPEAN 500	4	14	1.3	4.84
USA DOW JONES UTILITIES AVG	3.99	14	1.7	5.65
DJ STOXX 600	3.95	14	1.3	5.17
THAILAND STOCK EXCHANGE INDEX	3.84	14	2	6.71
USA RUSSELL 3000 INDEX	2.11	14	2	7.55
IRISH OVERALL INDEX	1.78	14	1.4	N/A
INDIA BSE SENSEX 30 INDEX	1.58	14	2.4	14.74
INDIA NIFTY INDEX	1.54	14	2.3	16.09
DJ STOXX EU ENLARGED 15	4.16	15	1	9.56
MALAYSIA KUALA LUMPUR COMP INDEX	3.7	15	2.3	19.15
AUSTRIAN TRADED ATX INDX	2.92	15	0.7	2.43
SWITZERLAND SPI SWISS PERFORMANCE	2.58	15	1.6	5.15
MEXICO BOLSA INDEX	1.63	15	N/A	9.91
USA NASDAQ 100 STOCK INDX	0.99	15	3.3	10.13
FTSEurofirst 80 Index	4.75	16	1	4.56
MSCI EURO	4.59	16	1	4.71
EGYPT HERMES INDEX	4.06	16	1.3	21.86
SWISS MARKET INDEX	2.84	16	1.9	4.67
HUNGARY BUDAPEST STOCK EXCH IDX	2.34	16	0.9	3.46
USA PHILADELPHIA SEMICONDUCTOR INDX	1.61	16	2.1	8.82
JAPAN TOKYO SE REIT INDEX	5.77	17	0.7	7.51
PHILIPPINES COMPOSITE IX	2.82	17	2.5	11.35
USA OIL SERVICE SECTOR INDEX	1.75	17	1.4	10.01
USA DOW JONES TRANS. AVG	1.71	17	2.3	6.99

July 6th

Name	DY%	P/E	P/B	P/CF
ESTONIA OMX TALLINN INDEX	2.56	1	1.1	7.07
UK FTSE SMALLCAP INDEX	2.96	2	1	9.23
VENEZUELA STOCK MKT INDX	9.15	4	0.8	3.3
RUSSIAN RTS INDEX \$	3.69	5	0.8	2.85
S&P/HONGKONG GEM Index	0.65	7	1.2	44.22
HONG KONG CHINA ENT INDX(H-Shares)	3.85	8	1.3	79.99
HONG KONG HANG SENG MAINLAND 25	3.49	9	1.7	59.08
PAKISTAN KARACHI 100 INDEX	5.79	9	1.7	8.3
POLAND WSE WIG INDEX	4.97	9	1.1	7.68
HONG KONG HANG SENG INDEX	3.66	10	1.4	10.66
NEW EUROPE BLUE CHIP IX	5.07	10	1	3.7
S&P ASIA 50 INDEX CME	3.34	10	1.5	9.77
SINGAPORE STRAITS TIMES INDEX	3.66	10	1.4	10.2
DJ STOXX 50	4.26	11	1.5	5.88
FRANCE CAC 40 INDEX	4.38	11	1	3.59
NETHERLANDS AMSTERDAM EXCH IDX	3.82	11	1.1	28.79
TURKEY ISE NATIONAL 100	2.57	11	1	33
UK FTSE 100 INDEX	4.04	11	1.6	6.32
UK FTSE ALL-SHARE INDEX	3.91	11	1.6	6.48
BRAZIL BOVESPA STOCK IDX	4.62	12	1.1	6.4
CHINA SE SHANGHAI A	2.35	12	1.7	13.67
COLOMBIA IGBC GENERAL INDEX	3.39	12	1.8	26.57
FTSE EUROTOP 100 INDEX	4	12	1.4	5.36
NORWAY OBX STOCK INDEX	4.81	12	1.4	4.19
SOUTH AFRICA FTSE/JSE ALL SHR	3.4	12	2.1	8.08
SPAIN IBEX 35 INDEX	5.63	12	0.9	2.63
UK FTSE 350 INDEX	3.94	12	1.6	6.46
FTSEurofirst 100 Index	4.34	13	1.3	4.86
JAPAN JASDAQ: STOCK INDEX	1.9	13	1.1	6.03
LUXEMBOURG LuxX INDEX	3.35	13	0.8	13.11
SWEDEN OMX STOCKHOLM 30 INDEX	4.05	13	1.9	4.84
USA DOW JONES INDUS. AVG	2.6	13	2.7	7.44
USA S&P 100 INDEX	2.2	13	2.2	5.99
AUSTRALIA S&P/ASX 200 INDEX	4.95	14	1.7	4.99
FTSEUROFIRST 300 INDEX	3.9	14	1.4	5.38
GERMANY DAX INDEX	4.02	14	1.2	N/A
INDIA NIFTY INDEX	1.55	14	2.4	18.08
MSCI PAN-EURO	3.95	14	1.4	5.27
USA PHILADELPHIA GOLD & SILVER INDX	1.45	14	1.7	10.16
USA PHILADELPHIA UTILITY INDEX	4.01	14	1.6	5.79
USA RUSSELL 1000 INDEX	2.04	14	2.2	6.88
USA S&P 500 INDEX	2.09	14	2.2	6.58
BLOOMBERG EUROPEAN 500	3.85	15	1.3	5.14
DJ STOXX EU ENLARGED 15	5.73	15	1.1	9.58
INDIA BSE SENSEX 30 INDEX	1.58	15	2.6	18.98
JAPAN TSE2 TOPIX 2ND SECT INDX	2.31	15	0.6	5.47
S&P EUROPE 350 INDEX	3.92	15	1.4	5.32
THAILAND STOCK EXCHANGE INDEX	3.58	15	2.1	7.11
USA DOW JONES UTILITIES AVG	3.93	15	1.7	5.95
USA RUSSELL 3000 INDEX	2	15	2.1	7.07
AUSTRIAN TRADED ATX INDX	2.82	16	0.8	2.52
CHINA SHANGHAI NEW COMPOSITE	1.83	16	2	10.35
DJ STOXX 600	3.81	16	1.4	5.48
MALAYSIA KUALA LUMPUR COMP INDEX	3.55	16	2.3	19.13
SWISS MARKET INDEX	2.64	16	2.1	4.87
SWITZERLAND SPI SWISS PERFORMANCE	2.44	16	1.7	5.33
USA NASDAQ 100 STOCK INDX	0.97	16	3.5	10.55
HUNGARY BUDAPEST STOCK EXCH IDX	3.46	17	1	3.42
JAPAN TOKYO SE REIT INDEX	5.4	17	0.8	8.07
MEXICO BOLSA INDEX	1.49	17	2.8	10.71
MSCI EURO	4.34	17	1.1	5.01
USA OIL SERVICE SECTOR INDEX	1.67	17	1.5	10.13
EGYPT HERMES INDEX	3.58	18	1.4	33.88
FTSEurofirst 80 Index	4.52	18	1.1	4.91

CHINA SHANGHAI NEW COMPOSITE	1.6	17	2	10.24
USA S&P 400 MIDCAP INDEX	1.53	17	1.9	9.66
BELGIUM BEL20 INDEX	4.87	19	0.9	5.28
NEW ZEALAND FULLY GROSS	4.68	19	1.4	7.9
USA S&P 600 SMALLCAP INDEX	1.51	19	1.7	10.03
LITHUANIA OMX VILNIUS INDEX	8.43	20	0.7	178.09
S&P EURO INDEX	4.59	20	1	4.38
INDONESIA JAKARTA COMPOSITE	4.56	20	2.6	12.3
JAPAN TSE MOTHERS INDEX	1.09	20	N/A	5.98
TAIWAN TAIEX INDEX	4.7	21	1.6	11.56
CHILE SELECT 40 INDEX	2.73	21	2.2	15.71
JAPAN NIKKEI 225	2.33	21	1.1	6.76
DENMARK COPENHAGEN 20 INDEX	1.79	22	2	6.18
SOUTH KOREA KOSPI INDEX	1.46	22	1	8.82
UK FTSE 250 INDEX	3.28	23	1.6	7.48
JAPAN JASDAQ: STOCK INDEX	1.98	23	0.9	8.42
FINLAND OMX HELSINKI INDEX	5.7	25	0.9	7.26
GERMANY TECDAQ INDEX	2.92	25	1.7	11.69
CZECH REPUBLIC PRAGUE SE 50	3.71	28	0.9	2.38
USA RUSSELL 2000 INDEX	1.73	28	1.7	11.05
BLOOMBERG REIT INDEX	3.52	47	2.1	16.86
LATVIA OMX RIGA INDEX	3.29	71	0.5	5.93
PORTUGAL PSI-20 INDEX	6.59	119	0.8	0.69
ITALY S&P/MIB INDEX	4.35	N/A	0.6	1.21
BERMUDA STOCK EXCHANGE	4.28	N/A	N/A	N/A
ESTONIA OMX TALLINN INDEX	3.79	N/A	1	5.81
GREECE ASE GENERAL INDEX	2.84	N/A	0.5	4.66
UK FTSE AIM INDEX	1.09	N/A	1.4	40
S&P/HONGKONG GEM Index	0.6	N/A	1.1	65.27
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	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
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A
VENEZUELA STOCK MKT INDX	N/A	N/A	N/A	N/A

PHILIPPINES COMPOSITE IX	2.61	18	2.7	12.14
USA DOW JONES TRANS. AVG	1.65	18	2.5	6.8
USA PHILADELPHIA SEMICONDUCTOR INDX	1.46	18	2.2	8.82
USA S&P 400 MIDCAP INDEX	1.65	18	2	10.03
INDONESIA JAKARTA COMPOSITE	2.33	20	2.7	13.02
NEW ZEALAND FULLY GROSS	4.76	20	1.4	7.93
BELGIUM BEL20 INDEX	4.54	21	1	5.88
DENMARK COPENHAGEN 20 INDEX	1.77	21	2.1	5.54
JAPAN NIKKEI 225	2.17	21	1.2	7.14
USA S&P 600 SMALLCAP INDEX	1.41	21	1.8	10.67
CHILE SELECT 40 INDEX	2.65	22	2.3	16.41
IRISH OVERALL INDEX	1.7	22	1.5	N/A
S&P EURO INDEX	4.24	22	1.1	4.81
SOUTH KOREA KOSPI INDEX	1.28	22	1	9.8
TAIWAN TAIEX INDEX	4.83	22	1.6	12.23
GERMANY TECDAQ INDEX	2.35	24	1.9	11.5
UK FTSE 250 INDEX	3.22	24	1.6	7.93
LITHUANIA OMX VILNIUS INDEX	7.98	25	0.7	N/A
ARGENTINA MERVAL INDEX	3.74	26	N/A	5.66
FINLAND OMX HELSINKI INDEX	5.44	26	0.8	7.21
USA RUSSELL 2000 INDEX	1.51	32	1.7	11.16
CZECH REPUBLIC PRAGUE SE 50	4.64	34	0.9	2.36
BLOOMBERG REIT INDEX	3.33	51	2.3	17.79
BERMUDA STOCK EXCHANGE	4.19	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	N/A	N/A	N/A	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	1.3	N/A
GREECE ASE GENERAL INDEX	1.9	N/A	0.7	6.08
ICELAND ICEX 15	N/A	N/A	N/A	N/A
ITALY S&P/MIB INDEX	4.24	N/A	0.6	1.25
JAPAN TSE MOTHERS INDEX	0.92	N/A	N/A	7
LATVIA OMX RIGA INDEX	3.16	N/A	0.5	8.31
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
PORTUGAL PSI-20 INDEX	6.31	N/A	0.8	2.81
UK FTSE AIM INDEX	1	N/A	1.4	137.68
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A

June 6th

Name	DY%	P/E	P/B	P/CF
TURKEY ISE NATIONAL 100	2.82	10	0.1	42.5
LATVIA OMX RIGA INDEX	3.29	71	0.5	5.93
GREECE ASE GENERAL INDEX	2.84	N/A	0.5	4.66
ITALY S&P/MIB INDEX	4.35	N/A	0.6	1.21
JAPAN TSE2 TOPIX 2ND SECT INDX	2.42	13	0.6	5.09
LITHUANIA OMX VILNIUS INDEX	8.43	20	0.7	178.09
JAPAN TOKYO SE REIT INDEX	5.77	17	0.7	7.51
LUXEMBOURG LuxX INDEX	3.75	12	0.7	12.11
AUSTRIAN TRADED ATX INDX	2.92	15	0.7	2.43
PORTUGAL PSI-20 INDEX	6.59	119	0.8	0.69
SPAIN IBEX 35 INDEX	5.99	11	0.8	2.61
RUSSIAN RTS INDEX \$	3.94	5	0.8	2.9
FINLAND OMX HELSINKI INDEX	5.7	25	0.9	7.26
BELGIUM BEL20 INDEX	4.87	19	0.9	5.28
NEW EUROPE BLUE CHIP IX	4.09	10	0.9	3.52
CZECH REPUBLIC PRAGUE SE 50	3.71	28	0.9	2.38
HUNGARY BUDAPEST STOCK EXCH IDX	2.34	16	0.9	3.46
JAPAN JASDAQ: STOCK INDEX	1.98	23	0.9	8.42
FTSEurofirst 80 Index	4.75	16	1	4.56
POLAND WSE WIG INDEX	4.64	8	1	7.45
MSCI EURO	4.59	16	1	4.71
S&P EURO INDEX	4.59	20	1	4.38
FRANCE CAC 40 INDEX	4.57	10	1	3.4
DJ STOXX EU ENLARGED 15	4.16	15	1	9.56
NETHERLANDS AMSTERDAM EXCH IDX	4.12	11	1	26.64
ESTONIA OMX TALLINN INDEX	3.79	N/A	1	5.81
UK FTSE SMALLCAP INDEX	2.82	2	1	8.01
SOUTH KOREA KOSPI INDEX	1.46	22	1	8.82
BRAZIL BOVESPA STOCK IDX	5.03	11	1.1	6.03
GERMANY DAX INDEX	4.37	13	1.1	N/A
JAPAN NIKKEI 225	2.33	21	1.1	6.76
S&P/HONGKONG GEM Index	0.6	N/A	1.1	65.27
FTSEurofirst 100 Index	4.46	12	1.2	4.54
NORWAY OBX STOCK INDEX	5.21	11	1.3	3.89
FTSE EUROTOP 100 INDEX	4.23	13	1.3	4.44
S&P EUROPE 350 INDEX	4.15	14	1.3	4.9
MSCI PAN-EURO	4.09	13	1.3	4.98
FTSEUROFIRST 300 INDEX	4.07	13	1.3	5.02
EGYPT HERMES INDEX	4.06	16	1.3	21.86
BLOOMBERG EUROPEAN 500	4	14	1.3	4.84
SINGAPORE STRAITS TIMES INDEX	3.96	9	1.3	9.97
DJ STOXX 600	3.95	14	1.3	5.17
HONG KONG HANG SENG INDEX	3.54	9	1.3	9.79
HONG KONG CHINA ENT INDX(H-Shares)	2.75	8	1.3	49.57
NEW ZEALAND FULLY GROSS	4.68	19	1.4	7.9
DJ STOXX 50	4.34	11	1.4	5.13
S&P ASIA 50 INDEX CME	3.32	10	1.4	9.88
IRISH OVERALL INDEX	1.78	14	1.4	N/A
USA OIL SERVICE SECTOR INDEX	1.75	17	1.4	10.01
UK FTSE AIM INDEX	1.09	N/A	1.4	40
UK FTSE 100 INDEX	4.02	10	1.5	5.88
UK FTSE 350 INDEX	3.92	11	1.5	6.03
UK FTSE ALL-SHARE INDEX	3.89	10	1.5	6.05
PAKISTAN KARACHI 100 INDEX	6.4	9	1.6	7.8
AUSTRALIA S&P/ASX 200 INDEX	5.04	14	1.6	4.82
TAIWAN TAIEX INDEX	4.7	21	1.6	11.56
USA PHILADELPHIA UTILITY INDEX	4.13	14	1.6	5.62
UK FTSE 250 INDEX	3.28	23	1.6	7.48
HONG KONG HANG SENG MAINLAND 25	3.04	9	1.6	44.34
SWITZERLAND SPI SWISS PERFORMANCE	2.58	15	1.6	5.15

July 6th

Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	3.16	N/A	0.5	8.31
ITALY S&P/MIB INDEX	4.24	N/A	0.6	1.25
JAPAN TSE2 TOPIX 2ND SECT INDX	2.31	15	0.6	5.47
GREECE ASE GENERAL INDEX	1.9	N/A	0.7	6.08
LITHUANIA OMX VILNIUS INDEX	7.98	25	0.7	N/A
AUSTRIAN TRADED ATX INDX	2.82	16	0.8	2.52
FINLAND OMX HELSINKI INDEX	5.44	26	0.8	7.21
JAPAN TOKYO SE REIT INDEX	5.4	17	0.8	8.07
LUXEMBOURG LuxX INDEX	3.35	13	0.8	13.11
PORTUGAL PSI-20 INDEX	6.31	N/A	0.8	2.81
RUSSIAN RTS INDEX \$	3.69	5	0.8	2.85
VENEZUELA STOCK MKT INDX	9.15	4	0.8	3.3
CZECH REPUBLIC PRAGUE SE 50	4.64	34	0.9	2.36
SPAIN IBEX 35 INDEX	5.63	12	0.9	2.63
BELGIUM BEL20 INDEX	4.54	21	1	5.88
FRANCE CAC 40 INDEX	4.38	11	1	3.59
HUNGARY BUDAPEST STOCK EXCH IDX	3.46	17	1	3.42
NEW EUROPE BLUE CHIP IX	5.07	10	1	3.7
SOUTH KOREA KOSPI INDEX	1.28	22	1	9.8
TURKEY ISE NATIONAL 100	2.57	11	1	33
UK FTSE SMALLCAP INDEX	2.96	2	1	9.23
BRAZIL BOVESPA STOCK IDX	4.62	12	1.1	6.4
DJ STOXX EU ENLARGED 15	5.73	15	1.1	9.58
ESTONIA OMX TALLINN INDEX	2.56	1	1.1	7.07
FTSEurofirst 80 Index	4.52	18	1.1	4.91
JAPAN JASDAQ: STOCK INDEX	1.9	13	1.1	6.03
MSCI EURO	4.34	17	1.1	5.01
NETHERLANDS AMSTERDAM EXCH IDX	3.82	11	1.1	28.79
POLAND WSE WIG INDEX	4.97	9	1.1	7.68
S&P EURO INDEX	4.24	22	1.1	4.81
GERMANY DAX INDEX	4.02	14	1.2	N/A
JAPAN NIKKEI 225	2.17	21	1.2	7.14
S&P/HONGKONG GEM Index	0.65	7	1.2	44.22
BLOOMBERG EUROPEAN 500	3.85	15	1.3	5.14
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	1.3	N/A
FTSEurofirst 100 Index	4.34	13	1.3	4.86
HONG KONG CHINA ENT INDX(H-Shares)	3.85	8	1.3	79.99
DJ STOXX 600	3.81	16	1.4	5.48
EGYPT HERMES INDEX	3.58	18	1.4	33.88
FTSE EUROTOP 100 INDEX	4	12	1.4	5.36
FTSEUROFIRST 300 INDEX	3.9	14	1.4	5.38
HONG KONG HANG SENG INDEX	3.66	10	1.4	10.66
MSCI PAN-EURO	3.95	14	1.4	5.27
NEW ZEALAND FULLY GROSS	4.76	20	1.4	7.93
NORWAY OBX STOCK INDEX	4.81	12	1.4	4.19
S&P EUROPE 350 INDEX	3.92	15	1.4	5.32
SINGAPORE STRAITS TIMES INDEX	3.66	10	1.4	10.2
UK FTSE AIM INDEX	1	N/A	1.4	137.68
DJ STOXX 50	4.26	11	1.5	5.88
IRISH OVERALL INDEX	1.7	22	1.5	N/A
S&P ASIA 50 INDEX CME	3.34	10	1.5	9.77
USA OIL SERVICE SECTOR INDEX	1.67	17	1.5	10.13
TAIWAN TAIEX INDEX	4.83	22	1.6	12.23
UK FTSE 100 INDEX	4.04	11	1.6	6.32
UK FTSE 250 INDEX	3.22	24	1.6	7.93
UK FTSE 350 INDEX	3.94	12	1.6	6.46
UK FTSE ALL-SHARE INDEX	3.91	11	1.6	6.48
USA PHILADELPHIA UTILITY INDEX	4.01	14	1.6	5.79
AUSTRALIA S&P/ASX 200 INDEX	4.95	14	1.7	4.99
CHINA SE SHANGHAI A	2.35	12	1.7	13.67

SWEDEN OMX STOCKHOLM 30 INDEX	4.41	12	1.7	5.1
USA DOW JONES UTILITIES AVG	3.99	14	1.7	5.65
GERMANY TECDEX INDEX	2.92	25	1.7	11.69
CHINA SE SHANGHAI A	1.99	12	1.7	13.61
USA PHILADELPHIA GOLD & SILVER INDX	1.77	12	1.7	8.81
USA RUSSELL 2000 INDEX	1.73	28	1.7	11.05
USA S&P 600 SMALLCAP INDEX	1.51	19	1.7	10.03
COLOMBIA IGBC GENERAL INDEX	3.27	12	1.9	28.86
SWISS MARKET INDEX	2.84	16	1.9	4.67
USA S&P 400 MIDCAP INDEX	1.53	17	1.9	9.66
THAILAND STOCK EXCHANGE INDEX	3.84	14	2	6.71
SOUTH AFRICA FTSE/JSE ALL SHR	3.52	11	2	7.72
USA S&P 500 INDEX	2.2	13	2	7.2
USA RUSSELL 1000 INDEX	2.14	13	2	7.38
USA RUSSELL 3000 INDEX	2.11	14	2	7.55
DENMARK COPENHAGEN 20 INDEX	1.79	22	2	6.18
CHINA SHANGHAI NEW COMPOSITE	1.6	17	2	10.24
BLOOMBERG REIT INDEX	3.52	47	2.1	16.86
USA S&P 100 INDEX	2.33	12	2.1	6.81
USA PHILADELPHIA SEMICONDUCTOR INDX	1.61	16	2.1	8.82
CHILE SELECT 40 INDEX	2.73	21	2.2	15.71
MALAYSIA KUALA LUMPUR COMP INDEX	3.7	15	2.3	19.15
USA DOW JONES TRANS. AVG	1.71	17	2.3	6.99
INDIA NIFTY INDEX	1.54	14	2.3	16.09
INDIA BSE SENSEX 30 INDEX	1.58	14	2.4	14.74
PHILIPPINES COMPOSITE IX	2.82	17	2.5	11.35
USA DOW JONES INDUS. AVG	2.76	12	2.5	7.35
INDONESIA JAKARTA COMPOSITE	4.56	20	2.6	12.3
USA NASDAQ 100 STOCK INDX	0.99	15	3.3	10.13
BERMUDA STOCK EXCHANGE	4.28	N/A	N/A	N/A
ARGENTINA Merval INDEX	3.37	13	N/A	9
MEXICO BOLSA INDEX	1.63	15	N/A	9.91
JAPAN TSE MOTHERS INDEX	1.09	20	N/A	5.98
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	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
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A
VENEZUELA STOCK MKT INDX	N/A	N/A	N/A	N/A

HONG KONG HANG SENG MAINLAND 25	3.49	9	1.7	59.08
PAKISTAN KARACHI 100 INDEX	5.79	9	1.7	8.3
SWITZERLAND SPI SWISS PERFORMANCE	2.44	16	1.7	5.33
USA DOW JONES UTILITIES AVG	3.93	15	1.7	5.95
USA PHILADELPHIA GOLD & SILVER INDX	1.45	14	1.7	10.16
USA RUSSELL 2000 INDEX	1.51	32	1.7	11.16
COLOMBIA IGBC GENERAL INDEX	3.39	12	1.8	26.57
USA S&P 600 SMALLCAP INDEX	1.41	21	1.8	10.67
GERMANY TECDEX INDEX	2.35	24	1.9	11.5
SWEDEN OMX STOCKHOLM 30 INDEX	4.05	13	1.9	4.84
CHINA SHANGHAI NEW COMPOSITE	1.83	16	2	10.35
USA S&P 400 MIDCAP INDEX	1.65	18	2	10.03
DENMARK COPENHAGEN 20 INDEX	1.77	21	2.1	5.54
SOUTH AFRICA FTSE/JSE ALL SHR	3.4	12	2.1	8.08
SWISS MARKET INDEX	2.64	16	2.1	4.87
THAILAND STOCK EXCHANGE INDEX	3.58	15	2.1	7.11
USA RUSSELL 3000 INDEX	2	15	2.1	7.07
USA PHILADELPHIA SEMICONDUCTOR INDX	1.46	18	2.2	8.82
USA RUSSELL 1000 INDEX	2.04	14	2.2	6.88
USA S&P 100 INDEX	2.2	13	2.2	5.99
USA S&P 500 INDEX	2.09	14	2.2	6.58
BLOOMBERG REIT INDEX	3.33	51	2.3	17.79
CHILE SELECT 40 INDEX	2.65	22	2.3	16.41
MALAYSIA KUALA LUMPUR COMP INDEX	3.55	16	2.3	19.13
INDIA NIFTY INDEX	1.55	14	2.4	18.08
USA DOW JONES TRANS. AVG	1.65	18	2.5	6.8
INDIA BSE SENSEX 30 INDEX	1.58	15	2.6	18.98
INDONESIA JAKARTA COMPOSITE	2.33	20	2.7	13.02
PHILIPPINES COMPOSITE IX	2.61	18	2.7	12.14
USA DOW JONES INDUS. AVG	2.6	13	2.7	7.44
MEXICO BOLSA INDEX	1.49	17	2.8	10.71
USA NASDAQ 100 STOCK INDX	0.97	16	3.5	10.55
ARGENTINA Merval INDEX	3.74	26	N/A	5.66
BERMUDA STOCK EXCHANGE	4.19	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	N/A	N/A	N/A	N/A
ICELAND ICEX 15	N/A	N/A	N/A	N/A
JAPAN TSE MOTHERS INDEX	0.92	N/A	N/A	7
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A

June 6th

Name	DY%	P/E	P/B	P/CF
PORTUGAL PSI-20 INDEX	6.59	119	0.8	0.69
ITALY S&P/MIB INDEX	4.35	N/A	0.6	1.21
CZECH REPUBLIC PRAGUE SE 50	3.71	28	0.9	2.38
AUSTRIAN TRADED ATX INDX	2.92	15	0.7	2.43
SPAIN IBEX 35 INDEX	5.99	11	0.8	2.61
RUSSIAN RTS INDEX \$	3.94	5	0.8	2.9
FRANCE CAC 40 INDEX	4.57	10	1	3.4
HUNGARY BUDAPEST STOCK EXCH IDX	2.34	16	0.9	3.46
NEW EUROPE BLUE CHIP IX	4.09	10	0.9	3.52
NORWAY OBX STOCK INDEX	5.21	11	1.3	3.89
S&P EURO INDEX	4.59	20	1	4.38
FTSE EUROTOP 100 INDEX	4.23	13	1.3	4.44
FTSEurofirst 100 Index	4.46	12	1.2	4.54
FTSEurofirst 80 Index	4.75	16	1	4.56
GREECE ASE GENERAL INDEX	2.84	N/A	0.5	4.66
SWISS MARKET INDEX	2.84	16	1.9	4.67
MSCI EURO	4.59	16	1	4.71
AUSTRALIA S&P/ASX 200 INDEX	5.04	14	1.6	4.82
BLOOMBERG EUROPEAN 500	4	14	1.3	4.84
S&P EUROPE 350 INDEX	4.15	14	1.3	4.9
MSCI PAN-EURO	4.09	13	1.3	4.98
FTSEUROFIRST 300 INDEX	4.07	13	1.3	5.02
JAPAN TSE2 TOPIX 2ND SECT INDX	2.42	13	0.6	5.09
SWEDEN OMX STOCKHOLM 30 INDEX	4.41	12	1.7	5.1
DJ STOXX 50	4.34	11	1.4	5.13
SWITZERLAND SPI SWISS PERFORMANCE	2.58	15	1.6	5.15
DJ STOXX 600	3.95	14	1.3	5.17
BELGIUM BEL20 INDEX	4.87	19	0.9	5.28
USA PHILADELPHIA UTILITY INDEX	4.13	14	1.6	5.62
USA DOW JONES UTILITIES AVG	3.99	14	1.7	5.65
ESTONIA OMX TALLINN INDEX	3.79	N/A	1	5.81
UK FTSE 100 INDEX	4.02	10	1.5	5.88
LATVIA OMX RIGA INDEX	3.29	71	0.5	5.93
JAPAN TSE MOTHERS INDEX	1.09	20	N/A	5.98
BRAZIL BOVESPA STOCK IDX	5.03	11	1.1	6.03
UK FTSE 350 INDEX	3.92	11	1.5	6.03
UK FTSE ALL-SHARE INDEX	3.89	10	1.5	6.05
DENMARK COPENHAGEN 20 INDEX	1.79	22	2	6.18
THAILAND STOCK EXCHANGE INDEX	3.84	14	2	6.71
JAPAN NIKKEI 225	2.33	21	1.1	6.76
USA S&P 100 INDEX	2.33	12	2.1	6.81
USA DOW JONES TRANS. AVG	1.71	17	2.3	6.99
USA S&P 500 INDEX	2.2	13	2	7.2
FINLAND OMX HELSINKI INDEX	5.7	25	0.9	7.26
USA DOW JONES INDUS. AVG	2.76	12	2.5	7.35
USA RUSSELL 1000 INDEX	2.14	13	2	7.38
POLAND WSE WIG INDEX	4.64	8	1	7.45
UK FTSE 250 INDEX	3.28	23	1.6	7.48
JAPAN TOKYO SE REIT INDEX	5.77	17	0.7	7.51
USA RUSSELL 3000 INDEX	2.11	14	2	7.55
SOUTH AFRICA FTSE/JSE ALL SHR	3.52	11	2	7.72
PAKISTAN KARACHI 100 INDEX	6.4	9	1.6	7.8
NEW ZEALAND FULLY GROSS	4.68	19	1.4	7.9
UK FTSE SMALLCAP INDEX	2.82	2	1	8.01
JAPAN JASDAQ: STOCK INDEX	1.98	23	0.9	8.42
USA PHILADELPHIA GOLD & SILVER INDX	1.77	12	1.7	8.81

July 6th

Name	DY%	P/E	P/B	P/CF
ITALY S&P/MIB INDEX	4.24	N/A	0.6	1.25
CZECH REPUBLIC PRAGUE SE 50	4.64	34	0.9	2.36
AUSTRIAN TRADED ATX INDX	2.82	16	0.8	2.52
SPAIN IBEX 35 INDEX	5.63	12	0.9	2.63
PORTUGAL PSI-20 INDEX	6.31	N/A	0.8	2.81
RUSSIAN RTS INDEX \$	3.69	5	0.8	2.85
VENEZUELA STOCK MKT INDX	9.15	4	0.8	3.3
HUNGARY BUDAPEST STOCK EXCH IDX	3.46	17	1	3.42
FRANCE CAC 40 INDEX	4.38	11	1	3.59
NEW EUROPE BLUE CHIP IX	5.07	10	1	3.7
NORWAY OBX STOCK INDEX	4.81	12	1.4	4.19
S&P EURO INDEX	4.24	22	1.1	4.81
SWEDEN OMX STOCKHOLM 30 INDEX	4.05	13	1.9	4.84
FTSEurofirst 100 Index	4.34	13	1.3	4.86
SWISS MARKET INDEX	2.64	16	2.1	4.87
FTSEurofirst 80 Index	4.52	18	1.1	4.91
AUSTRALIA S&P/ASX 200 INDEX	4.95	14	1.7	4.99
MSCI EURO	4.34	17	1.1	5.01
BLOOMBERG EUROPEAN 500	3.85	15	1.3	5.14
MSCI PAN-EURO	3.95	14	1.4	5.27
S&P EUROPE 350 INDEX	3.92	15	1.4	5.32
SWITZERLAND SPI SWISS PERFORMANCE	2.44	16	1.7	5.33
FTSE EUROTOP 100 INDEX	4	12	1.4	5.36
FTSEUROFIRST 300 INDEX	3.9	14	1.4	5.38
JAPAN TSE2 TOPIX 2ND SECT INDX	2.31	15	0.6	5.47
DJ STOXX 600	3.81	16	1.4	5.48
DENMARK COPENHAGEN 20 INDEX	1.77	21	2.1	5.54
ARGENTINA Merval INDEX	3.74	26	N/A	5.66
USA PHILADELPHIA UTILITY INDEX	4.01	14	1.6	5.79
BELGIUM BEL20 INDEX	4.54	21	1	5.88
DJ STOXX 50	4.26	11	1.5	5.88
USA DOW JONES UTILITIES AVG	3.93	15	1.7	5.95
USA S&P 100 INDEX	2.2	13	2.2	5.99
JAPAN JASDAQ: STOCK INDEX	1.9	13	1.1	6.03
GREECE ASE GENERAL INDEX	1.9	N/A	0.7	6.08
UK FTSE 100 INDEX	4.04	11	1.6	6.32
BRAZIL BOVESPA STOCK IDX	4.62	12	1.1	6.4
UK FTSE 350 INDEX	3.94	12	1.6	6.46
UK FTSE ALL-SHARE INDEX	3.91	11	1.6	6.48
USA S&P 500 INDEX	2.09	14	2.2	6.58
USA DOW JONES TRANS. AVG	1.65	18	2.5	6.8
USA RUSSELL 1000 INDEX	2.04	14	2.2	6.88
JAPAN TSE MOTHERS INDEX	0.92	N/A	N/A	7
ESTONIA OMX TALLINN INDEX	2.56	1	1.1	7.07
USA RUSSELL 3000 INDEX	2	15	2.1	7.07
THAILAND STOCK EXCHANGE INDEX	3.58	15	2.1	7.11
JAPAN NIKKEI 225	2.17	21	1.2	7.14
FINLAND OMX HELSINKI INDEX	5.44	26	0.8	7.21
USA DOW JONES INDUS. AVG	2.6	13	2.7	7.44
POLAND WSE WIG INDEX	4.97	9	1.1	7.68
NEW ZEALAND FULLY GROSS	4.76	20	1.4	7.93
UK FTSE 250 INDEX	3.22	24	1.6	7.93
JAPAN TOKYO SE REIT INDEX	5.4	17	0.8	8.07
SOUTH AFRICA FTSE/JSE ALL SHR	3.4	12	2.1	8.08
PAKISTAN KARACHI 100 INDEX	5.79	9	1.7	8.3
LATVIA OMX RIGA INDEX	3.16	N/A	0.5	8.31

USA PHILADELPHIA SEMICONDUCTOR INDX	1.61	16	2.1	8.82
SOUTH KOREA KOSPI INDEX	1.46	22	1	8.82
ARGENTINA MERVAL INDEX	3.37	13	N/A	9
DJ STOXX EU ENLARGED 15	4.16	15	1	9.56
USA S&P 400 MIDCAP INDEX	1.53	17	1.9	9.66
HONG KONG HANG SENG INDEX	3.54	9	1.3	9.79
S&P ASIA 50 INDEX CME	3.32	10	1.4	9.88
MEXICO BOLSA INDEX	1.63	15	N/A	9.91
SINGAPORE STRAITS TIMES INDEX	3.96	9	1.3	9.97
USA OIL SERVICE SECTOR INDEX	1.75	17	1.4	10.01
USA S&P 600 SMALLCAP INDEX	1.51	19	1.7	10.03
USA NASDAQ 100 STOCK INDX	0.99	15	3.3	10.13
CHINA SHANGHAI NEW COMPOSITE	1.6	17	2	10.24
USA RUSSELL 2000 INDEX	1.73	28	1.7	11.05
PHILIPPINES COMPOSITE IX	2.82	17	2.5	11.35
TAIWAN TAIEX INDEX	4.7	21	1.6	11.56
GERMANY TECDEX INDEX	2.92	25	1.7	11.69
LUXEMBOURG LuxX INDEX	3.75	12	0.7	12.11
INDONESIA JAKARTA COMPOSITE	4.56	20	2.6	12.3
CHINA SE SHANGHAI A	1.99	12	1.7	13.61
INDIA BSE SENSEX 30 INDEX	1.58	14	2.4	14.74
CHILE SELECT 40 INDEX	2.73	21	2.2	15.71
INDIA NIFTY INDEX	1.54	14	2.3	16.09
BLOOMBERG REIT INDEX	3.52	47	2.1	16.86
MALAYSIA KUALA LUMPUR COMP INDEX	3.7	15	2.3	19.15
EGYPT HERMES INDEX	4.06	16	1.3	21.86
NETHERLANDS AMSTERDAM EXCH IDX	4.12	11	1	26.64
COLOMBIA IGBC GENERAL INDEX	3.27	12	1.9	28.86
UK FTSE AIM INDEX	1.09	N/A	1.4	40
TURKEY ISE NATIONAL 100	2.82	10	0.1	42.5
HONG KONG HANG SENG MAINLAND 25	3.04	9	1.6	44.34
HONG KONG CHINA ENT INDX(H-Shares)	2.75	8	1.3	49.57
S&P/HONGKONG GEM Index	0.6	N/A	1.1	65.27
LITHUANIA OMX VILNIUS INDEX	8.43	20	0.7	178.09
GERMANY DAX INDEX	4.37	13	1.1	N/A
BERMUDA STOCK EXCHANGE	4.28	N/A	N/A	N/A
IRISH OVERALL INDEX	1.78	14	1.4	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	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
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A
VENEZUELA STOCK MKT INDX	N/A	N/A	N/A	N/A

USA PHILADELPHIA SEMICONDUCTOR INDX	1.46	18	2.2	8.82
UK FTSE SMALLCAP INDEX	2.96	2	1	9.23
DJ STOXX EU ENLARGED 15	5.73	15	1.1	9.58
S&P ASIA 50 INDEX CME	3.34	10	1.5	9.77
SOUTH KOREA KOSPI INDEX	1.28	22	1	9.8
USA S&P 400 MIDCAP INDEX	1.65	18	2	10.03
USA OIL SERVICE SECTOR INDEX	1.67	17	1.5	10.13
USA PHILADELPHIA GOLD & SILVER INDX	1.45	14	1.7	10.16
SINGAPORE STRAITS TIMES INDEX	3.66	10	1.4	10.2
CHINA SHANGHAI NEW COMPOSITE	1.83	16	2	10.35
USA NASDAQ 100 STOCK INDX	0.97	16	3.5	10.55
HONG KONG HANG SENG INDEX	3.66	10	1.4	10.66
USA S&P 600 SMALLCAP INDEX	1.41	21	1.8	10.67
MEXICO BOLSA INDEX	1.49	17	2.8	10.71
USA RUSSELL 2000 INDEX	1.51	32	1.7	11.16
GERMANY TECDEX INDEX	2.35	24	1.9	11.5
PHILIPPINES COMPOSITE IX	2.61	18	2.7	12.14
TAIWAN TAIEX INDEX	4.83	22	1.6	12.23
INDONESIA JAKARTA COMPOSITE	2.33	20	2.7	13.02
LUXEMBOURG LuxX INDEX	3.35	13	0.8	13.11
CHINA SE SHANGHAI A	2.35	12	1.7	13.67
CHILE SELECT 40 INDEX	2.65	22	2.3	16.41
BLOOMBERG REIT INDEX	3.33	51	2.3	17.79
INDIA NIFTY INDEX	1.55	14	2.4	18.08
INDIA BSE SENSEX 30 INDEX	1.58	15	2.6	18.98
MALAYSIA KUALA LUMPUR COMP INDEX	3.55	16	2.3	19.13
COLOMBIA IGBC GENERAL INDEX	3.39	12	1.8	26.57
NETHERLANDS AMSTERDAM EXCH IDX	3.82	11	1.1	28.79
TURKEY ISE NATIONAL 100	2.57	11	1	33
EGYPT HERMES INDEX	3.58	18	1.4	33.88
S&P/HONGKONG GEM Index	0.65	7	1.2	44.22
HONG KONG HANG SENG MAINLAND 25	3.49	9	1.7	59.08
HONG KONG CHINA ENT INDX(H-Shares)	3.85	8	1.3	79.99
UK FTSE AIM INDEX	1	N/A	1.4	137.68
BERMUDA STOCK EXCHANGE	4.19	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	N/A	N/A	N/A	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	1.3	N/A
GERMANY DAX INDEX	4.02	14	1.2	N/A
ICELAND ICEX 15	N/A	N/A	N/A	N/A
IRISH OVERALL INDEX	1.7	22	1.5	N/A
LITHUANIA OMX VILNIUS INDEX	7.98	25	0.7	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A