

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 December 6th 2012.

November 6th

Name	DY%	P/E	P/B	P/CF
LITHUANIA OMX VILNIUS INDEX	7.98	17.86	0.72	25.55
SPAIN IBEX 35 INDEX	7.73	24.34	1.07	3.68
PAKISTAN KARACHI 100 INDEX	6.74	7.84	1.42	8.35
PORTUGAL PSI-20 INDEX	6.06	#N/A	1.11	1.71
VENEZUELA STOCK MKT INDX	6.05	4.94	1.21	#N/A
FINLAND OMX HELSINKI INDEX	5.35	29.89	1.41	7.05
DJ STOXX EU ENLARGED 15	5.17	17.88	1.20	8.82
JAPAN TOKYO SE REIT INDEX	4.82	23.43	0.92	10.18
AUSTRALIA S&P/ASX 200 INDEX	4.78	17.36	1.78	7.98
POLAND WSE WIG INDEX	4.63	10.70	1.18	10.56
FTSEurofirst 80 Index	4.55	20.15	1.18	4.71
BELGIUM BEL20 INDEX	4.55	14.49	1.08	4.15
DJ STOXX 50	4.50	13.74	1.59	5.88
NEW EUROPE BLUE CHIP IX	4.45	9.66	1.11	4.17
NEW ZEALAND FULLY GROSS	4.41	19.35	1.65	8.65
FTSEurofirst 100 Index	4.40	15.83	1.35	4.77
MSCI EURO	4.35	18.95	1.20	5.04
BERMUDA STOCK EXCHANGE	4.26	#N/A	#N/A	#N/A
BRAZIL BOVESPA STOCK IDX	4.26	20.66	1.21	7.57
S&P EURO INDEX	4.21	20.59	1.19	4.84
USA PHILADEPHIA UTILITY INDEX	4.16	15.85	1.48	5.89
FTSE EUROTOP 100 INDEX	4.16	13.93	1.53	6.22
LATVIA OMX RIGA INDEX	4.10	#N/A	0.49	9.03
ESTONIA OMX TALLINN INDEX	4.07	11.52	1.11	6.26
USA DOW JONES UTILITIES AVG	4.06	16.29	1.58	6.14
MSCI PAN-EURO	4.04	16.17	1.48	6.09
FRANCE CAC 40 INDEX	4.03	12.10	1.15	3.39
UK FTSE 100 INDEX	4.03	13.83	1.71	6.81
S&P EUROPE 350 INDEX	4.02	17.41	1.49	6.03
SWEDEN OMX STOCKHOLM 30 INDEX	4.00	13.63	2.00	4.39
BLOOMBERG EUROPEAN 500	3.99	17.59	1.50	5.71
FTSEUROFIRST 300 INDEX	3.96	16.08	1.50	6.13
UK FTSE 350 INDEX	3.95	15.62	1.73	7.07
UK FTSE ALL-SHARE INDEX	3.92	15.41	1.72	7.09
NORWAY OBX STOCK INDEX	3.90	11.64	1.52	6.25
DJ STOXX 600	3.90	18.20	1.51	6.21

December 6th

Name	DY%	P/E	P/B	P/CF
LITHUANIA OMX VILNIUS INDEX	7.98	17	0.7	25.7
PAKISTAN KARACHI 100 INDEX	6.63	8	1.5	8.72
SPAIN IBEX 35 INDEX	6.52	24	1	3.56
PORTUGAL PSI-20 INDEX	6.02	N/A	1.1	1.72
DJ STOXX EU ENLARGED 15	5.36	12	1.2	5.37
VENEZUELA STOCK MKT INDX	5.25	6	1.4	N/A
FINLAND OMX HELSINKI INDEX	5.18	31	1.4	7.43
JAPAN TOKYO SE REIT INDEX	4.85	24	0.9	10.29
AUSTRALIA S&P/ASX 200 INDEX	4.77	17	1.8	7.91
NETHERLANDS AMSTERDAM EXCH IDX	4.63	13	1.2	23.71
BELGIUM BEL20 INDEX	4.53	15	1.1	4.18
NEW EUROPE BLUE CHIP IX	4.49	10	1.1	4.2
FTSEurofirst 80 Index	4.45	18	1.2	4.9
NEW ZEALAND FULLY GROSS	4.43	19	1.7	8.75
POLAND WSE WIG INDEX	4.42	11	1.2	11.07
BERMUDA STOCK EXCHANGE	4.34	N/A	N/A	N/A
BRAZIL BOVESPA STOCK IDX	4.32	20	1.2	7.29
DJ STOXX 50	4.27	15	1.6	6.13
MSCI EURO	4.26	17	1.2	5.06
USA PHILADEPHIA UTILITY INDEX	4.25	16	1.5	5.8
USA DOW JONES UTILITIES AVG	4.16	16	1.6	6.04
S&P EURO INDEX	4.14	21	1.2	4.9
FTSEurofirst 100 Index	4.13	17	1.4	5.05
FTSE EUROTOP 100 INDEX	4.06	15	1.6	6.32
CZECH REPUBLIC PRAGUE SE 50	4.05	15	0.9	2.6
RUSSIAN RTS INDEX \$	4	6	0.8	2.69
NORWAY OBX STOCK INDEX	3.94	12	1.5	6.18
LATVIA OMX RIGA INDEX	3.93	N/A	0.5	9.22
MSCI PAN-EURO	3.93	16	1.5	6.17
S&P EUROPE 350 INDEX	3.93	18	1.5	6.09
UK FTSE 100 INDEX	3.92	15	1.7	6.9
FRANCE CAC 40 INDEX	3.91	12	1.2	3.51
SWEDEN OMX STOCKHOLM 30 INDEX	3.91	14	2	4.48
BLOOMBERG EUROPEAN 500	3.88	18	1.5	5.8
UK FTSE 350 INDEX	3.85	16	1.7	7.12
UK FTSE ALL-SHARE INDEX	3.82	16	1.7	7.14

ITALY S&P/MIB INDEX	3.83	#N/A	0.73	1.72
TAIWAN TAIEX INDEX	3.71	23.51	1.64	11.91
RUSSIAN RTS INDEX \$	3.63	5.84	0.81	2.78
CZECH REPUBLIC PRAGUE SE 50	3.59	15.51	0.93	2.55
HONG KONG CHINA ENT INDX(H-Shares)	3.54	8.90	1.39	16.18
GERMANY DAX INDEX	3.51	13.65	1.40	31.00
NETHERLANDS AMSTERDAM EXCH IDX	3.48	12.34	1.21	22.43
BLOOMBERG REIT INDEX	3.46	56.39	2.22	16.74
THAILAND STOCK EXCHANGE INDEX	3.43	17.05	2.24	39.05
UK FTSE 250 INDEX	3.43	21.70	1.78	9.28
LUXEMBOURG LuxX INDEX	3.41	13.11	0.81	9.19
MALAYSIA KUALA LUMPUR COMP INDEX	3.38	14.71	2.23	14.06
SWISS MARKET INDEX	3.34	19.62	2.26	18.16
SOUTH AFRICA FTSE/JSE ALL SHR	3.25	13.10	2.11	9.98
HONG KONG HANG SENG INDEX	3.24	11.28	1.46	7.87
SWITZERLAND SPI SWISS PERFORMANCE	3.23	19.00	1.86	16.62
HUNGARY BUDAPEST STOCK EXCH IDX	3.21	20.74	1.02	3.32
HONG KONG HANG SENG MAINLAND 25	3.16	10.00	1.72	12.23
SINGAPORE STRAITS TIMES INDEX	3.06	11.51	1.37	31.43
AUSTRIAN TRADED ATX INDX	3.05	12.05	0.87	2.76
COLOMBIA IGBC GENERAL INDEX	3.00	14.10	1.86	59.56
EGYPT HERMES INDEX	2.95	26.44	1.59	16.40
S&P ASIA 50 INDEX CME	2.83	11.15	1.47	9.35
GREECE ASE GENERAL INDEX	2.81	#N/A	0.87	3.09
CHINA SHANGHAI NEW COMPOSITE	2.72	11.59	1.53	8.10
UK FTSE SMALLCAP INDEX	2.72	7.14	1.15	9.48
CHINA SE SHANGHAI A	2.72	11.62	1.53	8.10
CHILE SELECT 40 INDEX	2.68	23.54	2.15	16.78
USA DOW JONES INDUS. AVG	2.56	12.88	2.62	8.43
JAPAN TSE2 TOPIX 2ND SECT INDX	2.40	10.51	0.58	5.00
PHILIPPINES COMPOSITE IX	2.38	17.57	2.53	12.96
JAPAN NIKKEI 225	2.24	23.38	1.14	6.67
USA S&P 100 INDEX	2.21	13.88	2.25	7.99
TURKEY ISE NATIONAL 100	2.14	11.19	1.63	#N/A
GERMANY TECDAX INDEX	2.12	51.06	2.18	14.77
USA S&P 500 INDEX	2.12	14.56	2.16	8.26
USA RUSSELL 1000 INDEX	2.08	15.03	2.16	8.44
INDONESIA JAKARTA COMPOSITE	2.08	16.93	2.85	14.93
USA RUSSELL 3000 INDEX	2.05	15.67	2.12	8.61
JAPAN JASDAQ: STOCK INDEX	1.84	5.23	0.69	2.53

DJ STOXX 600	3.81	19	1.5	6.31
FTSEUROFIRST 300 INDEX	3.78	17	1.6	6.37
ESTONIA OMX TALLINN INDEX	3.77	12	1.1	6.27
ITALY S&P/MIB INDEX	3.75	N/A	0.7	1.67
MALAYSIA KUALA LUMPUR COMP INDEX	3.57	14	2.2	13.89
BLOOMBERG REIT INDEX	3.52	56	2.2	16.54
TAIWAN TAIEX INDEX	3.51	25	1.7	12.55
HONG KONG CHINA ENT INDX(H-Shares)	3.5	9	1.4	16.24
HUNGARY BUDAPEST STOCK EXCH IDX	3.45	19	0.9	3.09
GERMANY DAX INDEX	3.44	15	1.4	30.87
UK FTSE 250 INDEX	3.41	22	1.8	9.32
LUXEMBOURG LuxX INDEX	3.31	12	0.8	5.11
THAILAND STOCK EXCHANGE INDEX	3.31	17	2.3	42.76
SWISS MARKET INDEX	3.26	20	2.3	19.54
SOUTH AFRICA FTSE/JSE ALL SHR	3.21	13	2.1	10.09
HONG KONG HANG SENG INDEX	3.19	11	1.5	7.96
SWITZERLAND SPI SWISS PERFORMANCE	3.16	20	1.9	17.13
HONG KONG HANG SENG MAINLAND 25	3.13	10	1.7	14.73
SINGAPORE STRAITS TIMES INDEX	3.02	12	1.4	32.14
COLOMBIA IGBC GENERAL INDEX	2.99	14	1.9	51.58
AUSTRIAN TRADED ATX INDX	2.91	13	0.9	2.9
EGYPT HERMES INDEX	2.83	23	1.4	14.32
CHINA SHANGHAI NEW COMPOSITE	2.82	11	1.5	7.81
CHINA SE SHANGHAI A	2.81	11	1.5	7.82
CHILE SELECT 40 INDEX	2.79	23	2.1	16.28
GREECE ASE GENERAL INDEX	2.79	N/A	0.9	3.1
IRISH OVERALL INDEX	2.76	17	1.5	5.56
S&P ASIA 50 INDEX CME	2.74	11	1.5	9.75
UK FTSE SMALLCAP INDEX	2.68	10	1.2	9.81
USA DOW JONES INDUS. AVG	2.64	13	2.6	8.25
USA S&P 100 INDEX	2.32	14	2.2	7.85
JAPAN TSE2 TOPIX 2ND SECT INDX	2.3	11	0.6	5.11
PHILIPPINES COMPOSITE IX	2.28	18	2.7	13.62
USA S&P 500 INDEX	2.21	14	2.1	8.15
USA RUSSELL 1000 INDEX	2.17	15	2.1	8.33
USA RUSSELL 3000 INDEX	2.15	15	2.1	8.5
INDONESIA JAKARTA COMPOSITE	2.13	17	2.8	14.69
JAPAN NIKKEI 225	2.11	25	1.2	7.1
GERMANY TECDAX INDEX	2.06	61	2.3	15.21
TURKEY ISE NATIONAL 100	2.01	12	1.7	N/A

IRISH OVERALL INDEX	1.76	25.59	1.53	5.63
DENMARK COPENHAGEN 20 INDEX	1.73	18.77	2.06	4.16
USA RUSSELL 2000 INDEX	1.68	32.36	1.74	11.59
USA S&P 400 MIDCAP INDEX	1.67	18.66	1.97	10.00
USA PHILADELPHIA SEMICONDUCTOR INDX	1.66	22.21	2.13	9.31
INDIA BSE SENSEX 30 INDEX	1.58	15.81	2.65	17.17
USA OIL SERVICE SECTOR INDEX	1.54	17.03	1.53	10.67
USA DOW JONES TRANS. AVG	1.53	15.25	2.77	7.40
INDIA NIFTY INDEX	1.50	15.82	2.60	17.56
S&P/HONGKONG GEM Index	1.48	#N/A	1.29	#N/A
USA S&P 600 SMALLCAP INDEX	1.46	21.00	1.78	10.50
MEXICO BOLSA INDEX	1.44	17.84	2.98	9.52
USA PHILADELPHIA GOLD & SILVER INDX	1.43	19.18	1.82	13.27
SOUTH KOREA KOSPI INDEX	1.28	18.58	1.14	8.43
USA NASDAQ 100 STOCK INDX	1.22	16.10	3.28	10.67
UK FTSE AIM INDEX	0.94	#N/A	1.41	34.80
JAPAN TSE MOTHERS INDEX	0.85	48.23	1.85	8.79
CANADA S&P/TSX VENTURE COMP IDX	0.47	#N/A	1.69	#N/A
ARGENTINA Merval INDEX	#N/A	#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

USA RUSSELL 2000 INDEX	1.86	32	1.7	11.47
JAPAN JASDAQ: STOCK INDEX	1.8	6	0.7	2.66
USA PHILADELPHIA SEMICONDUCTOR INDX	1.74	22	2.1	9.08
USA S&P 400 MIDCAP INDEX	1.73	19	2	9.96
DENMARK COPENHAGEN 20 INDEX	1.64	20	2.2	4.36
USA PHILADELPHIA GOLD & SILVER INDX	1.62	17	1.6	12.01
USA DOW JONES TRANS. AVG	1.58	15	2.7	7.28
USA S&P 600 SMALLCAP INDEX	1.57	21	1.8	10.41
USA OIL SERVICE SECTOR INDEX	1.54	17	1.5	10.68
INDIA BSE SENSEX 30 INDEX	1.53	16	2.7	17.79
S&P/HONGKONG GEM Index	1.53	N/A	1.3	N/A
INDIA NIFTY INDEX	1.45	16	2.7	18.15
MEXICO BOLSA INDEX	1.43	18	3	9.93
USA NASDAQ 100 STOCK INDX	1.34	16	3.2	10.5
ARGENTINA Merval INDEX	1.28	1	0.5	5.36
SOUTH KOREA KOSPI INDEX	1.26	19	1.1	8.53
UK FTSE AIM INDEX	0.92	N/A	1.4	35.47
JAPAN TSE MOTHERS INDEX	0.84	23	1.8	7.13
CANADA S&P/TSX VENTURE COMP IDX	0.55	N/A	1.5	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

November 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	6.05	4.94	1.21	#N/A
JAPAN JASDAQ: STOCK INDEX	1.84	5.23	0.69	2.53
RUSSIAN RTS INDEX \$	3.63	5.84	0.81	2.78
UK FTSE SMALLCAP INDEX	2.72	7.14	1.15	9.48
PAKISTAN KARACHI 100 INDEX	6.74	7.84	1.42	8.35
HONG KONG CHINA ENT INDX(H-Shares)	3.54	8.90	1.39	16.18
NEW EUROPE BLUE CHIP IX	4.45	9.66	1.11	4.17
HONG KONG HANG SENG MAINLAND 25	3.16	10.00	1.72	12.23
JAPAN TSE2 TOPIX 2ND SECT INDX	2.40	10.51	0.58	5.00
POLAND WSE WIG INDEX	4.63	10.70	1.18	10.56
S&P ASIA 50 INDEX CME	2.83	11.15	1.47	9.35
TURKEY ISE NATIONAL 100	2.14	11.19	1.63	#N/A
HONG KONG HANG SENG INDEX	3.24	11.28	1.46	7.87
SINGAPORE STRAITS TIMES INDEX	3.06	11.51	1.37	31.43

December 6th

Name	DY%	P/E	P/B	P/CF
ARGENTINA Merval INDEX	1.28	1	0.5	5.36
JAPAN JASDAQ: STOCK INDEX	1.8	6	0.7	2.66
RUSSIAN RTS INDEX \$	4	6	0.8	2.69
VENEZUELA STOCK MKT INDX	5.25	6	1.4	N/A
PAKISTAN KARACHI 100 INDEX	6.63	8	1.5	8.72
HONG KONG CHINA ENT INDX(H-Shares)	3.5	9	1.4	16.24
HONG KONG HANG SENG MAINLAND 25	3.13	10	1.7	14.73
NEW EUROPE BLUE CHIP IX	4.49	10	1.1	4.2
UK FTSE SMALLCAP INDEX	2.68	10	1.2	9.81
CHINA SE SHANGHAI A	2.81	11	1.5	7.82
CHINA SHANGHAI NEW COMPOSITE	2.82	11	1.5	7.81
HONG KONG HANG SENG INDEX	3.19	11	1.5	7.96
JAPAN TSE2 TOPIX 2ND SECT INDX	2.3	11	0.6	5.11
POLAND WSE WIG INDEX	4.42	11	1.2	11.07

ESTONIA OMX TALLINN INDEX	4.07	11.52	1.11	6.26
CHINA SHANGHAI NEW COMPOSITE	2.72	11.59	1.53	8.10
CHINA SE SHANGHAI A	2.72	11.62	1.53	8.10
NORWAY OBX STOCK INDEX	3.90	11.64	1.52	6.25
AUSTRIAN TRADED ATX INDX	3.05	12.05	0.87	2.76
FRANCE CAC 40 INDEX	4.03	12.10	1.15	3.39
NETHERLANDS AMSTERDAM EXCH IDX	3.48	12.34	1.21	22.43
USA DOW JONES INDUS. AVG	2.56	12.88	2.62	8.43
SOUTH AFRICA FTSE/JSE ALL SHR	3.25	13.10	2.11	9.98
LUXEMBOURG LuxX INDEX	3.41	13.11	0.81	9.19
SWEDEN OMX STOCKHOLM 30 INDEX	4.00	13.63	2.00	4.39
GERMANY DAX INDEX	3.51	13.65	1.40	31.00
DJ STOXX 50	4.50	13.74	1.59	5.88
UK FTSE 100 INDEX	4.03	13.83	1.71	6.81
USA S&P 100 INDEX	2.21	13.88	2.25	7.99
FTSE EUROTOP 100 INDEX	4.16	13.93	1.53	6.22
COLOMBIA IGBC GENERAL INDEX	3.00	14.10	1.86	59.56
BELGIUM BEL20 INDEX	4.55	14.49	1.08	4.15
USA S&P 500 INDEX	2.12	14.56	2.16	8.26
MALAYSIA KUALA LUMPUR COMP INDEX	3.38	14.71	2.23	14.06
USA RUSSELL 1000 INDEX	2.08	15.03	2.16	8.44
USA DOW JONES TRANS. AVG	1.53	15.25	2.77	7.40
UK FTSE ALL-SHARE INDEX	3.92	15.41	1.72	7.09
CZECH REPUBLIC PRAGUE SE 50	3.59	15.51	0.93	2.55
UK FTSE 350 INDEX	3.95	15.62	1.73	7.07
USA RUSSELL 3000 INDEX	2.05	15.67	2.12	8.61
INDIA BSE SENSEX 30 INDEX	1.58	15.81	2.65	17.17
INDIA NIFTY INDEX	1.50	15.82	2.60	17.56
FTSEurofirst 100 Index	4.40	15.83	1.35	4.77
USA PHILADEPHIA UTILITY INDEX	4.16	15.85	1.48	5.89
FTSEUROFIRST 300 INDEX	3.96	16.08	1.50	6.13
USA NASDAQ 100 STOCK INDX	1.22	16.10	3.28	10.67
MSCI PAN-EURO	4.04	16.17	1.48	6.09
USA DOW JONES UTILITIES AVG	4.06	16.29	1.58	6.14
INDONESIA JAKARTA COMPOSITE	2.08	16.93	2.85	14.93
USA OIL SERVICE SECTOR INDEX	1.54	17.03	1.53	10.67
THAILAND STOCK EXCHANGE INDEX	3.43	17.05	2.24	39.05
AUSTRALIA S&P/ASX 200 INDEX	4.78	17.36	1.78	7.98
S&P EUROPE 350 INDEX	4.02	17.41	1.49	6.03
PHILIPPINES COMPOSITE IX	2.38	17.57	2.53	12.96

S&P ASIA 50 INDEX CME	2.74	11	1.5	9.75
DJ STOXX EU ENLARGED 15	5.36	12	1.2	5.37
ESTONIA OMX TALLINN INDEX	3.77	12	1.1	6.27
FRANCE CAC 40 INDEX	3.91	12	1.2	3.51
LUXEMBOURG LuxX INDEX	3.31	12	0.8	5.11
NORWAY OBX STOCK INDEX	3.94	12	1.5	6.18
SINGAPORE STRAITS TIMES INDEX	3.02	12	1.4	32.14
TURKEY ISE NATIONAL 100	2.01	12	1.7	N/A
AUSTRIAN TRADED ATX INDX	2.91	13	0.9	2.9
NETHERLANDS AMSTERDAM EXCH IDX	4.63	13	1.2	23.71
SOUTH AFRICA FTSE/JSE ALL SHR	3.21	13	2.1	10.09
USA DOW JONES INDUS. AVG	2.64	13	2.6	8.25
COLOMBIA IGBC GENERAL INDEX	2.99	14	1.9	51.58
MALAYSIA KUALA LUMPUR COMP INDEX	3.57	14	2.2	13.89
SWEDEN OMX STOCKHOLM 30 INDEX	3.91	14	2	4.48
USA S&P 100 INDEX	2.32	14	2.2	7.85
USA S&P 500 INDEX	2.21	14	2.1	8.15
BELGIUM BEL20 INDEX	4.53	15	1.1	4.18
CZECH REPUBLIC PRAGUE SE 50	4.05	15	0.9	2.6
DJ STOXX 50	4.27	15	1.6	6.13
FTSE EUROTOP 100 INDEX	4.06	15	1.6	6.32
GERMANY DAX INDEX	3.44	15	1.4	30.87
UK FTSE 100 INDEX	3.92	15	1.7	6.9
USA DOW JONES TRANS. AVG	1.58	15	2.7	7.28
USA RUSSELL 1000 INDEX	2.17	15	2.1	8.33
USA RUSSELL 3000 INDEX	2.15	15	2.1	8.5
INDIA BSE SENSEX 30 INDEX	1.53	16	2.7	17.79
INDIA NIFTY INDEX	1.45	16	2.7	18.15
MSCI PAN-EURO	3.93	16	1.5	6.17
UK FTSE 350 INDEX	3.85	16	1.7	7.12
UK FTSE ALL-SHARE INDEX	3.82	16	1.7	7.14
USA DOW JONES UTILITIES AVG	4.16	16	1.6	6.04
USA NASDAQ 100 STOCK INDX	1.34	16	3.2	10.5
USA PHILADEPHIA UTILITY INDEX	4.25	16	1.5	5.8
AUSTRALIA S&P/ASX 200 INDEX	4.77	17	1.8	7.91
FTSEurofirst 100 Index	4.13	17	1.4	5.05
FTSEUROFIRST 300 INDEX	3.78	17	1.6	6.37
INDONESIA JAKARTA COMPOSITE	2.13	17	2.8	14.69
IRISH OVERALL INDEX	2.76	17	1.5	5.56
LITHUANIA OMX VILNIUS INDEX	7.98	17	0.7	25.7

BLOOMBERG EUROPEAN 500	3.99	17.59	1.50	5.71	MSCI EURO	4.26	17	1.2	5.06
MEXICO BOLSA INDEX	1.44	17.84	2.98	9.52	THAILAND STOCK EXCHANGE INDEX	3.31	17	2.3	42.76
LITHUANIA OMX VILNIUS INDEX	7.98	17.86	0.72	25.55	USA OIL SERVICE SECTOR INDEX	1.54	17	1.5	10.68
DJ STOXX EU ENLARGED 15	5.17	17.88	1.20	8.82	USA PHILADELPHIA GOLD & SILVER INDX	1.62	17	1.6	12.01
DJ STOXX 600	3.90	18.20	1.51	6.21	BLOOMBERG EUROPEAN 500	3.88	18	1.5	5.8
SOUTH KOREA KOSPI INDEX	1.28	18.58	1.14	8.43	FTSEurofirst 80 Index	4.45	18	1.2	4.9
USA S&P 400 MIDCAP INDEX	1.67	18.66	1.97	10.00	MEXICO BOLSA INDEX	1.43	18	3	9.93
DENMARK COPENHAGEN 20 INDEX	1.73	18.77	2.06	4.16	PHILIPPINES COMPOSITE IX	2.28	18	2.7	13.62
MSCI EURO	4.35	18.95	1.20	5.04	S&P EUROPE 350 INDEX	3.93	18	1.5	6.09
SWITZERLAND SPI SWISS PERFORMANCE	3.23	19.00	1.86	16.62	DJ STOXX 600	3.81	19	1.5	6.31
USA PHILADELPHIA GOLD & SILVER INDX	1.43	19.18	1.82	13.27	HUNGARY BUDAPEST STOCK EXCH IDX	3.45	19	0.9	3.09
NEW ZEALAND FULLY GROSS	4.41	19.35	1.65	8.65	NEW ZEALAND FULLY GROSS	4.43	19	1.7	8.75
SWISS MARKET INDEX	3.34	19.62	2.26	18.16	SOUTH KOREA KOSPI INDEX	1.26	19	1.1	8.53
FTSEurofirst 80 Index	4.55	20.15	1.18	4.71	USA S&P 400 MIDCAP INDEX	1.73	19	2	9.96
S&P EURO INDEX	4.21	20.59	1.19	4.84	BRAZIL BOVESPA STOCK IDX	4.32	20	1.2	7.29
BRAZIL BOVESPA STOCK IDX	4.26	20.66	1.21	7.57	DENMARK COPENHAGEN 20 INDEX	1.64	20	2.2	4.36
HUNGARY BUDAPEST STOCK EXCH IDX	3.21	20.74	1.02	3.32	SWISS MARKET INDEX	3.26	20	2.3	19.54
USA S&P 600 SMALLCAP INDEX	1.46	21.00	1.78	10.50	SWITZERLAND SPI SWISS PERFORMANCE	3.16	20	1.9	17.13
UK FTSE 250 INDEX	3.43	21.70	1.78	9.28	S&P EURO INDEX	4.14	21	1.2	4.9
USA PHILADELPHIA SEMICONDUCTOR INDX	1.66	22.21	2.13	9.31	USA S&P 600 SMALLCAP INDEX	1.57	21	1.8	10.41
JAPAN NIKKEI 225	2.24	23.38	1.14	6.67	UK FTSE 250 INDEX	3.41	22	1.8	9.32
JAPAN TOKYO SE REIT INDEX	4.82	23.43	0.92	10.18	USA PHILADELPHIA SEMICONDUCTOR INDX	1.74	22	2.1	9.08
TAIWAN TAIEX INDEX	3.71	23.51	1.64	11.91	CHILE SELECT 40 INDEX	2.79	23	2.1	16.28
CHILE SELECT 40 INDEX	2.68	23.54	2.15	16.78	EGYPT HERMES INDEX	2.83	23	1.4	14.32
SPAIN IBEX 35 INDEX	7.73	24.34	1.07	3.68	JAPAN TSE MOTHERS INDEX	0.84	23	1.8	7.13
IRISH OVERALL INDEX	1.76	25.59	1.53	5.63	JAPAN TOKYO SE REIT INDEX	4.85	24	0.9	10.29
EGYPT HERMES INDEX	2.95	26.44	1.59	16.40	SPAIN IBEX 35 INDEX	6.52	24	1	3.56
FINLAND OMX HELSINKI INDEX	5.35	29.89	1.41	7.05	JAPAN NIKKEI 225	2.11	25	1.2	7.1
USA RUSSELL 2000 INDEX	1.68	32.36	1.74	11.59	TAIWAN TAIEX INDEX	3.51	25	1.7	12.55
JAPAN TSE MOTHERS INDEX	0.85	48.23	1.85	8.79	FINLAND OMX HELSINKI INDEX	5.18	31	1.4	7.43
GERMANY TECDAX INDEX	2.12	51.06	2.18	14.77	USA RUSSELL 2000 INDEX	1.86	32	1.7	11.47
BLOOMBERG REIT INDEX	3.46	56.39	2.22	16.74	BLOOMBERG REIT INDEX	3.52	56	2.2	16.54
ARGENTINA Merval INDEX	#N/A	#N/A	#N/A	#N/A	GERMANY TECDAX INDEX	2.06	61	2.3	15.21
BERMUDA STOCK EXCHANGE	4.26	#N/A	#N/A	#N/A	BERMUDA STOCK EXCHANGE	4.34	N/A	N/A	N/A
BLOOMBERG EUR NEW MKT 50	#N/A	#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	0.47	#N/A	1.69	#N/A	CANADA S&P/TSX VENTURE COMP IDX	0.55	N/A	1.5	N/A
GREECE ASE GENERAL INDEX	2.81	#N/A	0.87	3.09	GREECE ASE GENERAL INDEX	2.79	N/A	0.9	3.1
ICELAND ICEX 15	#N/A	#N/A	#N/A	#N/A	ICELAND ICEX 15	N/A	N/A	N/A	N/A
ITALY S&P/MIB INDEX	3.83	#N/A	0.73	1.72	ITALY S&P/MIB INDEX	3.75	N/A	0.7	1.67
LATVIA OMX RIGA INDEX	4.10	#N/A	0.49	9.03	LATVIA OMX RIGA INDEX	3.93	N/A	0.5	9.22

PERU 15 SELECTIVE INDEX	#N/A	#N/A	#N/A	#N/A
PORTUGAL PSI-20 INDEX	6.06	#N/A	1.11	1.71
S&P/HONGKONG GEM Index	1.48	#N/A	1.29	#N/A
UK FTSE AIM INDEX	0.94	#N/A	1.41	34.80
UK FTSE/ASE SMALL CAP 80 IX	#N/A	#N/A	#N/A	#N/A

PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
PORTUGAL PSI-20 INDEX	6.02	N/A	1.1	1.72
S&P/HONGKONG GEM Index	1.53	N/A	1.3	N/A
UK FTSE AIM INDEX	0.92	N/A	1.4	35.47
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A

November 6th

Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	4.10	#N/A	0.49	9.03
JAPAN TSE2 TOPIX 2ND SECT INDX	2.40	10.51	0.58	5.00
JAPAN JASDAQ: STOCK INDEX	1.84	5.23	0.69	2.53
LITHUANIA OMX VILNIUS INDEX	7.98	17.86	0.72	25.55
ITALY S&P/MIB INDEX	3.83	#N/A	0.73	1.72
RUSSIAN RTS INDEX \$	3.63	5.84	0.81	2.78
LUXEMBOURG LuxX INDEX	3.41	13.11	0.81	9.19
AUSTRIAN TRADED ATX INDX	3.05	12.05	0.87	2.76
GREECE ASE GENERAL INDEX	2.81	#N/A	0.87	3.09
JAPAN TOKYO SE REIT INDEX	4.82	23.43	0.92	10.18
CZECH REPUBLIC PRAGUE SE 50	3.59	15.51	0.93	2.55
HUNGARY BUDAPEST STOCK EXCH IDX	3.21	20.74	1.02	3.32
SPAIN IBEX 35 INDEX	7.73	24.34	1.07	3.68
BELGIUM BEL20 INDEX	4.55	14.49	1.08	4.15
NEW EUROPE BLUE CHIP IX	4.45	9.66	1.11	4.17
ESTONIA OMX TALLINN INDEX	4.07	11.52	1.11	6.26
PORTUGAL PSI-20 INDEX	6.06	#N/A	1.11	1.71
SOUTH KOREA KOSPI INDEX	1.28	18.58	1.14	8.43
JAPAN NIKKEI 225	2.24	23.38	1.14	6.67
UK FTSE SMALLCAP INDEX	2.72	7.14	1.15	9.48
FRANCE CAC 40 INDEX	4.03	12.10	1.15	3.39
FTSEurofirst 80 Index	4.55	20.15	1.18	4.71
POLAND WSE WIG INDEX	4.63	10.70	1.18	10.56
S&P EURO INDEX	4.21	20.59	1.19	4.84
DJ STOXX EU ENLARGED 15	5.17	17.88	1.20	8.82
MSCI EURO	4.35	18.95	1.20	5.04
VENEZUELA STOCK MKT INDX	6.05	4.94	1.21	#N/A
NETHERLANDS AMSTERDAM EXCH IDX	3.48	12.34	1.21	22.43
BRAZIL BOVESPA STOCK IDX	4.26	20.66	1.21	7.57
S&P/HONGKONG GEM Index	1.48	#N/A	1.29	#N/A
FTSEurofirst 100 Index	4.40	15.83	1.35	4.77
SINGAPORE STRAITS TIMES INDEX	3.06	11.51	1.37	31.43

December 6th

Name	DY%	P/E	P/B	P/CF
ARGENTINA Merval INDEX	1.28	1	0.5	5.36
LATVIA OMX RIGA INDEX	3.93	N/A	0.5	9.22
JAPAN TSE2 TOPIX 2ND SECT INDX	2.3	11	0.6	5.11
ITALY S&P/MIB INDEX	3.75	N/A	0.7	1.67
JAPAN JASDAQ: STOCK INDEX	1.8	6	0.7	2.66
LITHUANIA OMX VILNIUS INDEX	7.98	17	0.7	25.7
LUXEMBOURG LuxX INDEX	3.31	12	0.8	5.11
RUSSIAN RTS INDEX \$	4	6	0.8	2.69
AUSTRIAN TRADED ATX INDX	2.91	13	0.9	2.9
CZECH REPUBLIC PRAGUE SE 50	4.05	15	0.9	2.6
GREECE ASE GENERAL INDEX	2.79	N/A	0.9	3.1
HUNGARY BUDAPEST STOCK EXCH IDX	3.45	19	0.9	3.09
JAPAN TOKYO SE REIT INDEX	4.85	24	0.9	10.29
SPAIN IBEX 35 INDEX	6.52	24	1	3.56
BELGIUM BEL20 INDEX	4.53	15	1.1	4.18
ESTONIA OMX TALLINN INDEX	3.77	12	1.1	6.27
NEW EUROPE BLUE CHIP IX	4.49	10	1.1	4.2
PORTUGAL PSI-20 INDEX	6.02	N/A	1.1	1.72
SOUTH KOREA KOSPI INDEX	1.26	19	1.1	8.53
BRAZIL BOVESPA STOCK IDX	4.32	20	1.2	7.29
DJ STOXX EU ENLARGED 15	5.36	12	1.2	5.37
FRANCE CAC 40 INDEX	3.91	12	1.2	3.51
FTSEurofirst 80 Index	4.45	18	1.2	4.9
JAPAN NIKKEI 225	2.11	25	1.2	7.1
MSCI EURO	4.26	17	1.2	5.06
NETHERLANDS AMSTERDAM EXCH IDX	4.63	13	1.2	23.71
POLAND WSE WIG INDEX	4.42	11	1.2	11.07
S&P EURO INDEX	4.14	21	1.2	4.9
UK FTSE SMALLCAP INDEX	2.68	10	1.2	9.81
S&P/HONGKONG GEM Index	1.53	N/A	1.3	N/A
EGYPT HERMES INDEX	2.83	23	1.4	14.32
FINLAND OMX HELSINKI INDEX	5.18	31	1.4	7.43

HONG KONG CHINA ENT INDX(H-Shares)	3.54	8.90	1.39	16.18
GERMANY DAX INDEX	3.51	13.65	1.40	31.00
FINLAND OMX HELSINKI INDEX	5.35	29.89	1.41	7.05
UK FTSE AIM INDEX	0.94	#N/A	1.41	34.80
PAKISTAN KARACHI 100 INDEX	6.74	7.84	1.42	8.35
HONG KONG HANG SENG INDEX	3.24	11.28	1.46	7.87
S&P ASIA 50 INDEX CME	2.83	11.15	1.47	9.35
MSCI PAN-EURO	4.04	16.17	1.48	6.09
USA PHILADEPHIA UTILITY INDEX	4.16	15.85	1.48	5.89
S&P EUROPE 350 INDEX	4.02	17.41	1.49	6.03
BLOOMBERG EUROPEAN 500	3.99	17.59	1.50	5.71
FTSEUROFIRST 300 INDEX	3.96	16.08	1.50	6.13
DJ STOXX 600	3.90	18.20	1.51	6.21
NORWAY OBX STOCK INDEX	3.90	11.64	1.52	6.25
IRISH OVERALL INDEX	1.76	25.59	1.53	5.63
CHINA SHANGHAI NEW COMPOSITE	2.72	11.59	1.53	8.10
CHINA SE SHANGHAI A	2.72	11.62	1.53	8.10
FTSE EUROTOP 100 INDEX	4.16	13.93	1.53	6.22
USA OIL SERVICE SECTOR INDEX	1.54	17.03	1.53	10.67
USA DOW JONES UTILITIES AVG	4.06	16.29	1.58	6.14
EGYPT HERMES INDEX	2.95	26.44	1.59	16.40
DJ STOXX 50	4.50	13.74	1.59	5.88
TURKEY ISE NATIONAL 100	2.14	11.19	1.63	#N/A
TAIWAN TAIEX INDEX	3.71	23.51	1.64	11.91
NEW ZEALAND FULLY GROSS	4.41	19.35	1.65	8.65
CANADA S&P/TSX VENTURE COMP IDX	0.47	#N/A	1.69	#N/A
UK FTSE 100 INDEX	4.03	13.83	1.71	6.81
HONG KONG HANG SENG MAINLAND 25	3.16	10.00	1.72	12.23
UK FTSE ALL-SHARE INDEX	3.92	15.41	1.72	7.09
UK FTSE 350 INDEX	3.95	15.62	1.73	7.07
USA RUSSELL 2000 INDEX	1.68	32.36	1.74	11.59
AUSTRALIA S&P/ASX 200 INDEX	4.78	17.36	1.78	7.98
USA S&P 600 SMALLCAP INDEX	1.46	21.00	1.78	10.50
UK FTSE 250 INDEX	3.43	21.70	1.78	9.28
USA PHILADELPHIA GOLD & SILVER INDX	1.43	19.18	1.82	13.27
JAPAN TSE MOTHERS INDEX	0.85	48.23	1.85	8.79
SWITZERLAND SPI SWISS PERFORMANCE	3.23	19.00	1.86	16.62
COLOMBIA IGBC GENERAL INDEX	3.00	14.10	1.86	59.56
USA S&P 400 MIDCAP INDEX	1.67	18.66	1.97	10.00
SWEDEN OMX STOCKHOLM 30 INDEX	4.00	13.63	2.00	4.39

FTSEurofirst 100 Index	4.13	17	1.4	5.05
GERMANY DAX INDEX	3.44	15	1.4	30.87
HONG KONG CHINA ENT INDX(H-Shares)	3.5	9	1.4	16.24
SINGAPORE STRAITS TIMES INDEX	3.02	12	1.4	32.14
UK FTSE AIM INDEX	0.92	N/A	1.4	35.47
VENEZUELA STOCK MKT INDX	5.25	6	1.4	N/A
BLOOMBERG EUROPEAN 500	3.88	18	1.5	5.8
CANADA S&P/TSX VENTURE COMP IDX	0.55	N/A	1.5	N/A
CHINA SE SHANGHAI A	2.81	11	1.5	7.82
CHINA SHANGHAI NEW COMPOSITE	2.82	11	1.5	7.81
DJ STOXX 600	3.81	19	1.5	6.31
HONG KONG HANG SENG INDEX	3.19	11	1.5	7.96
IRISH OVERALL INDEX	2.76	17	1.5	5.56
MSCI PAN-EURO	3.93	16	1.5	6.17
NORWAY OBX STOCK INDEX	3.94	12	1.5	6.18
PAKISTAN KARACHI 100 INDEX	6.63	8	1.5	8.72
S&P ASIA 50 INDEX CME	2.74	11	1.5	9.75
S&P EUROPE 350 INDEX	3.93	18	1.5	6.09
USA OIL SERVICE SECTOR INDEX	1.54	17	1.5	10.68
USA PHILADELPHIA UTILITY INDEX	4.25	16	1.5	5.8
DJ STOXX 50	4.27	15	1.6	6.13
FTSE EUROTOP 100 INDEX	4.06	15	1.6	6.32
FTSEUROFIRST 300 INDEX	3.78	17	1.6	6.37
USA DOW JONES UTILITIES AVG	4.16	16	1.6	6.04
USA PHILADELPHIA GOLD & SILVER INDX	1.62	17	1.6	12.01
HONG KONG HANG SENG MAINLAND 25	3.13	10	1.7	14.73
NEW ZEALAND FULLY GROSS	4.43	19	1.7	8.75
TAIWAN TAIEX INDEX	3.51	25	1.7	12.55
TURKEY ISE NATIONAL 100	2.01	12	1.7	N/A
UK FTSE 100 INDEX	3.92	15	1.7	6.9
UK FTSE 350 INDEX	3.85	16	1.7	7.12
UK FTSE ALL-SHARE INDEX	3.82	16	1.7	7.14
USA RUSSELL 2000 INDEX	1.86	32	1.7	11.47
AUSTRALIA S&P/ASX 200 INDEX	4.77	17	1.8	7.91
JAPAN TSE MOTHERS INDEX	0.84	23	1.8	7.13
UK FTSE 250 INDEX	3.41	22	1.8	9.32
USA S&P 600 SMALLCAP INDEX	1.57	21	1.8	10.41
COLOMBIA IGBC GENERAL INDEX	2.99	14	1.9	51.58
SWITZERLAND SPI SWISS PERFORMANCE	3.16	20	1.9	17.13
SWEDEN OMX STOCKHOLM 30 INDEX	3.91	14	2	4.48

DENMARK COPENHAGEN 20 INDEX	1.73	18.77	2.06	4.16
SOUTH AFRICA FTSE/JSE ALL SHR	3.25	13.10	2.11	9.98
USA RUSSELL 3000 INDEX	2.05	15.67	2.12	8.61
USA PHILADELPHIA SEMICONDUCTOR INDX	1.66	22.21	2.13	9.31
CHILE SELECT 40 INDEX	2.68	23.54	2.15	16.78
USA S&P 500 INDEX	2.12	14.56	2.16	8.26
USA RUSSELL 1000 INDEX	2.08	15.03	2.16	8.44
GERMANY TECDAX INDEX	2.12	51.06	2.18	14.77
BLOOMBERG REIT INDEX	3.46	56.39	2.22	16.74
MALAYSIA KUALA LUMPUR COMP INDEX	3.38	14.71	2.23	14.06
THAILAND STOCK EXCHANGE INDEX	3.43	17.05	2.24	39.05
USA S&P 100 INDEX	2.21	13.88	2.25	7.99
SWISS MARKET INDEX	3.34	19.62	2.26	18.16
PHILIPPINES COMPOSITE IX	2.38	17.57	2.53	12.96
INDIA NIFTY INDEX	1.50	15.82	2.60	17.56
USA DOW JONES INDUS. AVG	2.56	12.88	2.62	8.43
INDIA BSE SENSEX 30 INDEX	1.58	15.81	2.65	17.17
USA DOW JONES TRANS. AVG	1.53	15.25	2.77	7.40
INDONESIA JAKARTA COMPOSITE	2.08	16.93	2.85	14.93
MEXICO BOLSA INDEX	1.44	17.84	2.98	9.52
USA NASDAQ 100 STOCK INDX	1.22	16.10	3.28	10.67
ARGENTINA Merval INDEX	#N/A	#N/A	#N/A	#N/A
BERMUDA STOCK EXCHANGE	4.26	#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

USA S&P 400 MIDCAP INDEX	1.73	19	2	9.96
CHILE SELECT 40 INDEX	2.79	23	2.1	16.28
SOUTH AFRICA FTSE/JSE ALL SHR	3.21	13	2.1	10.09
USA PHILADELPHIA SEMICONDUCTOR INDX	1.74	22	2.1	9.08
USA RUSSELL 1000 INDEX	2.17	15	2.1	8.33
USA RUSSELL 3000 INDEX	2.15	15	2.1	8.5
USA S&P 500 INDEX	2.21	14	2.1	8.15
BLOOMBERG REIT INDEX	3.52	56	2.2	16.54
DENMARK COPENHAGEN 20 INDEX	1.64	20	2.2	4.36
MALAYSIA KUALA LUMPUR COMP INDEX	3.57	14	2.2	13.89
USA S&P 100 INDEX	2.32	14	2.2	7.85
GERMANY TECDAX INDEX	2.06	61	2.3	15.21
SWISS MARKET INDEX	3.26	20	2.3	19.54
THAILAND STOCK EXCHANGE INDEX	3.31	17	2.3	42.76
USA DOW JONES INDUS. AVG	2.64	13	2.6	8.25
INDIA BSE SENSEX 30 INDEX	1.53	16	2.7	17.79
INDIA NIFTY INDEX	1.45	16	2.7	18.15
PHILIPPINES COMPOSITE IX	2.28	18	2.7	13.62
USA DOW JONES TRANS. AVG	1.58	15	2.7	7.28
INDONESIA JAKARTA COMPOSITE	2.13	17	2.8	14.69
MEXICO BOLSA INDEX	1.43	18	3	9.93
USA NASDAQ 100 STOCK INDX	1.34	16	3.2	10.5
BERMUDA STOCK EXCHANGE	4.34	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

November 6th

Name	DY%	P/E	P/B	P/CF
PORTUGAL PSI-20 INDEX	6.06	#N/A	1.11	1.71
ITALY S&P/MIB INDEX	3.83	#N/A	0.73	1.72
JAPAN JASDAQ: STOCK INDEX	1.84	5.23	0.69	2.53
CZECH REPUBLIC PRAGUE SE 50	3.59	15.51	0.93	2.55
AUSTRIAN TRADED ATX INDX	3.05	12.05	0.87	2.76
RUSSIAN RTS INDEX \$	3.63	5.84	0.81	2.78
GREECE ASE GENERAL INDEX	2.81	#N/A	0.87	3.09
HUNGARY BUDAPEST STOCK EXCH IDX	3.21	20.74	1.02	3.32
FRANCE CAC 40 INDEX	4.03	12.10	1.15	3.39
SPAIN IBEX 35 INDEX	7.73	24.34	1.07	3.68

December 6th

Name	DY%	P/E	P/B	P/CF
ITALY S&P/MIB INDEX	3.75	N/A	0.7	1.67
PORTUGAL PSI-20 INDEX	6.02	N/A	1.1	1.72
CZECH REPUBLIC PRAGUE SE 50	4.05	15	0.9	2.6
JAPAN JASDAQ: STOCK INDEX	1.8	6	0.7	2.66
RUSSIAN RTS INDEX \$	4	6	0.8	2.69
AUSTRIAN TRADED ATX INDX	2.91	13	0.9	2.9
HUNGARY BUDAPEST STOCK EXCH IDX	3.45	19	0.9	3.09
GREECE ASE GENERAL INDEX	2.79	N/A	0.9	3.1
FRANCE CAC 40 INDEX	3.91	12	1.2	3.51
SPAIN IBEX 35 INDEX	6.52	24	1	3.56

BELGIUM BEL20 INDEX	4.55	14.49	1.08	4.15
DENMARK COPENHAGEN 20 INDEX	1.73	18.77	2.06	4.16
NEW EUROPE BLUE CHIP IX	4.45	9.66	1.11	4.17
SWEDEN OMX STOCKHOLM 30 INDEX	4.00	13.63	2.00	4.39
FTSEurofirst 80 Index	4.55	20.15	1.18	4.71
FTSEurofirst 100 Index	4.40	15.83	1.35	4.77
S&P EURO INDEX	4.21	20.59	1.19	4.84
JAPAN TSE2 TOPIX 2ND SECT INDX	2.40	10.51	0.58	5.00
MSCI EURO	4.35	18.95	1.20	5.04
IRISH OVERALL INDEX	1.76	25.59	1.53	5.63
BLOOMBERG EUROPEAN 500	3.99	17.59	1.50	5.71
DJ STOXX 50	4.50	13.74	1.59	5.88
USA PHILADEPHIA UTILITY INDEX	4.16	15.85	1.48	5.89
S&P EUROPE 350 INDEX	4.02	17.41	1.49	6.03
MSCI PAN-EURO	4.04	16.17	1.48	6.09
FTSEUROFIRST 300 INDEX	3.96	16.08	1.50	6.13
USA DOW JONES UTILITIES AVG	4.06	16.29	1.58	6.14
DJ STOXX 600	3.90	18.20	1.51	6.21
FTSE EUROTOP 100 INDEX	4.16	13.93	1.53	6.22
NORWAY OBX STOCK INDEX	3.90	11.64	1.52	6.25
ESTONIA OMX TALLINN INDEX	4.07	11.52	1.11	6.26
JAPAN NIKKEI 225	2.24	23.38	1.14	6.67
UK FTSE 100 INDEX	4.03	13.83	1.71	6.81
FINLAND OMX HELSINKI INDEX	5.35	29.89	1.41	7.05
UK FTSE 350 INDEX	3.95	15.62	1.73	7.07
UK FTSE ALL-SHARE INDEX	3.92	15.41	1.72	7.09
USA DOW JONES TRANS. AVG	1.53	15.25	2.77	7.40
BRAZIL BOVESPA STOCK IDX	4.26	20.66	1.21	7.57
HONG KONG HANG SENG INDEX	3.24	11.28	1.46	7.87
AUSTRALIA S&P/ASX 200 INDEX	4.78	17.36	1.78	7.98
USA S&P 100 INDEX	2.21	13.88	2.25	7.99
CHINA SHANGHAI NEW COMPOSITE	2.72	11.59	1.53	8.10
CHINA SE SHANGHAI A	2.72	11.62	1.53	8.10
USA S&P 500 INDEX	2.12	14.56	2.16	8.26
PAKISTAN KARACHI 100 INDEX	6.74	7.84	1.42	8.35
SOUTH KOREA KOSPI INDEX	1.28	18.58	1.14	8.43
USA DOW JONES INDUS. AVG	2.56	12.88	2.62	8.43
USA RUSSELL 1000 INDEX	2.08	15.03	2.16	8.44
USA RUSSELL 3000 INDEX	2.05	15.67	2.12	8.61
NEW ZEALAND FULLY GROSS	4.41	19.35	1.65	8.65

BELGIUM BEL20 INDEX	4.53	15	1.1	4.18
NEW EUROPE BLUE CHIP IX	4.49	10	1.1	4.2
DENMARK COPENHAGEN 20 INDEX	1.64	20	2.2	4.36
SWEDEN OMX STOCKHOLM 30 INDEX	3.91	14	2	4.48
FTSEurofirst 80 Index	4.45	18	1.2	4.9
S&P EURO INDEX	4.14	21	1.2	4.9
FTSEurofirst 100 Index	4.13	17	1.4	5.05
MSCI EURO	4.26	17	1.2	5.06
JAPAN TSE2 TOPIX 2ND SECT INDX	2.3	11	0.6	5.11
LUXEMBOURG LuxX INDEX	3.31	12	0.8	5.11
ARGENTINA Merval INDEX	1.28	1	0.5	5.36
DJ STOXX EU ENLARGED 15	5.36	12	1.2	5.37
IRISH OVERALL INDEX	2.76	17	1.5	5.56
BLOOMBERG EUROPEAN 500	3.88	18	1.5	5.8
USA PHILADEPHIA UTILITY INDEX	4.25	16	1.5	5.8
USA DOW JONES UTILITIES AVG	4.16	16	1.6	6.04
S&P EUROPE 350 INDEX	3.93	18	1.5	6.09
DJ STOXX 50	4.27	15	1.6	6.13
MSCI PAN-EURO	3.93	16	1.5	6.17
NORWAY OBX STOCK INDEX	3.94	12	1.5	6.18
ESTONIA OMX TALLINN INDEX	3.77	12	1.1	6.27
DJ STOXX 600	3.81	19	1.5	6.31
FTSE EUROTOP 100 INDEX	4.06	15	1.6	6.32
FTSEUROFIRST 300 INDEX	3.78	17	1.6	6.37
UK FTSE 100 INDEX	3.92	15	1.7	6.9
JAPAN NIKKEI 225	2.11	25	1.2	7.1
UK FTSE 350 INDEX	3.85	16	1.7	7.12
JAPAN TSE MOTHERS INDEX	0.84	23	1.8	7.13
UK FTSE ALL-SHARE INDEX	3.82	16	1.7	7.14
USA DOW JONES TRANS. AVG	1.58	15	2.7	7.28
BRAZIL BOVESPA STOCK IDX	4.32	20	1.2	7.29
FINLAND OMX HELSINKI INDEX	5.18	31	1.4	7.43
CHINA SHANGHAI NEW COMPOSITE	2.82	11	1.5	7.81
CHINA SE SHANGHAI A	2.81	11	1.5	7.82
USA S&P 100 INDEX	2.32	14	2.2	7.85
AUSTRALIA S&P/ASX 200 INDEX	4.77	17	1.8	7.91
HONG KONG HANG SENG INDEX	3.19	11	1.5	7.96
USA S&P 500 INDEX	2.21	14	2.1	8.15
USA DOW JONES INDUS. AVG	2.64	13	2.6	8.25
USA RUSSELL 1000 INDEX	2.17	15	2.1	8.33

JAPAN TSE MOTHERS INDEX	0.85	48.23	1.85	8.79	USA RUSSELL 3000 INDEX	2.15	15	2.1	8.5
DJ STOXX EU ENLARGED 15	5.17	17.88	1.20	8.82	SOUTH KOREA KOSPI INDEX	1.26	19	1.1	8.53
LATVIA OMX RIGA INDEX	4.10	#N/A	0.49	9.03	PAKISTAN KARACHI 100 INDEX	6.63	8	1.5	8.72
LUXEMBOURG LuxX INDEX	3.41	13.11	0.81	9.19	NEW ZEALAND FULLY GROSS	4.43	19	1.7	8.75
UK FTSE 250 INDEX	3.43	21.70	1.78	9.28	USA PHILADELPHIA SEMICONDUCTOR INDX	1.74	22	2.1	9.08
USA PHILADELPHIA SEMICONDUCTOR INDX	1.66	22.21	2.13	9.31	LATVIA OMX RIGA INDEX	3.93	N/A	0.5	9.22
S&P ASIA 50 INDEX CME	2.83	11.15	1.47	9.35	UK FTSE 250 INDEX	3.41	22	1.8	9.32
UK FTSE SMALLCAP INDEX	2.72	7.14	1.15	9.48	S&P ASIA 50 INDEX CME	2.74	11	1.5	9.75
MEXICO BOLSA INDEX	1.44	17.84	2.98	9.52	UK FTSE SMALLCAP INDEX	2.68	10	1.2	9.81
SOUTH AFRICA FTSE/JSE ALL SHR	3.25	13.10	2.11	9.98	MEXICO BOLSA INDEX	1.43	18	3	9.93
USA S&P 400 MIDCAP INDEX	1.67	18.66	1.97	10.00	USA S&P 400 MIDCAP INDEX	1.73	19	2	9.96
JAPAN TOKYO SE REIT INDEX	4.82	23.43	0.92	10.18	SOUTH AFRICA FTSE/JSE ALL SHR	3.21	13	2.1	10.09
USA S&P 600 SMALLCAP INDEX	1.46	21.00	1.78	10.50	JAPAN TOKYO SE REIT INDEX	4.85	24	0.9	10.29
POLAND WSE WIG INDEX	4.63	10.70	1.18	10.56	USA S&P 600 SMALLCAP INDEX	1.57	21	1.8	10.41
USA NASDAQ 100 STOCK INDX	1.22	16.10	3.28	10.67	USA NASDAQ 100 STOCK INDX	1.34	16	3.2	10.5
USA OIL SERVICE SECTOR INDEX	1.54	17.03	1.53	10.67	USA OIL SERVICE SECTOR INDEX	1.54	17	1.5	10.68
USA RUSSELL 2000 INDEX	1.68	32.36	1.74	11.59	POLAND WSE WIG INDEX	4.42	11	1.2	11.07
TAIWAN TAIEX INDEX	3.71	23.51	1.64	11.91	USA RUSSELL 2000 INDEX	1.86	32	1.7	11.47
HONG KONG HANG SENG MAINLAND 25	3.16	10.00	1.72	12.23	USA PHILADELPHIA GOLD & SILVER INDX	1.62	17	1.6	12.01
PHILIPPINES COMPOSITE IX	2.38	17.57	2.53	12.96	TAIWAN TAIEX INDEX	3.51	25	1.7	12.55
USA PHILADELPHIA GOLD & SILVER INDX	1.43	19.18	1.82	13.27	PHILIPPINES COMPOSITE IX	2.28	18	2.7	13.62
MALAYSIA KUALA LUMPUR COMP INDEX	3.38	14.71	2.23	14.06	MALAYSIA KUALA LUMPUR COMP INDEX	3.57	14	2.2	13.89
GERMANY TECDAX INDEX	2.12	51.06	2.18	14.77	EGYPT HERMES INDEX	2.83	23	1.4	14.32
INDONESIA JAKARTA COMPOSITE	2.08	16.93	2.85	14.93	INDONESIA JAKARTA COMPOSITE	2.13	17	2.8	14.69
HONG KONG CHINA ENT INDX(H-Shares)	3.54	8.90	1.39	16.18	HONG KONG HANG SENG MAINLAND 25	3.13	10	1.7	14.73
EGYPT HERMES INDEX	2.95	26.44	1.59	16.40	GERMANY TECDAX INDEX	2.06	61	2.3	15.21
SWITZERLAND SPI SWISS PERFORMANCE	3.23	19.00	1.86	16.62	HONG KONG CHINA ENT INDX(H-Shares)	3.5	9	1.4	16.24
BLOOMBERG REIT INDEX	3.46	56.39	2.22	16.74	CHILE SELECT 40 INDEX	2.79	23	2.1	16.28
CHILE SELECT 40 INDEX	2.68	23.54	2.15	16.78	BLOOMBERG REIT INDEX	3.52	56	2.2	16.54
INDIA BSE SENSEX 30 INDEX	1.58	15.81	2.65	17.17	SWITZERLAND SPI SWISS PERFORMANCE	3.16	20	1.9	17.13
INDIA NIFTY INDEX	1.50	15.82	2.60	17.56	INDIA BSE SENSEX 30 INDEX	1.53	16	2.7	17.79
SWISS MARKET INDEX	3.34	19.62	2.26	18.16	INDIA NIFTY INDEX	1.45	16	2.7	18.15
NETHERLANDS AMSTERDAM EXCH IDX	3.48	12.34	1.21	22.43	SWISS MARKET INDEX	3.26	20	2.3	19.54
LITHUANIA OMX VILNIUS INDEX	7.98	17.86	0.72	25.55	NETHERLANDS AMSTERDAM EXCH IDX	4.63	13	1.2	23.71
GERMANY DAX INDEX	3.51	13.65	1.40	31.00	LITHUANIA OMX VILNIUS INDEX	7.98	17	0.7	25.7
SINGAPORE STRAITS TIMES INDEX	3.06	11.51	1.37	31.43	GERMANY DAX INDEX	3.44	15	1.4	30.87
UK FTSE AIM INDEX	0.94	#N/A	1.41	34.80	SINGAPORE STRAITS TIMES INDEX	3.02	12	1.4	32.14
THAILAND STOCK EXCHANGE INDEX	3.43	17.05	2.24	39.05	UK FTSE AIM INDEX	0.92	N/A	1.4	35.47
COLOMBIA IGBC GENERAL INDEX	3.00	14.10	1.86	59.56	THAILAND STOCK EXCHANGE INDEX	3.31	17	2.3	42.76
ARGENTINA Merval INDEX	#N/A	#N/A	#N/A	#N/A	COLOMBIA IGBC GENERAL INDEX	2.99	14	1.9	51.58

BERMUDA STOCK EXCHANGE	4.26	#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	0.47	#N/A	1.69	#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
S&P/HONGKONG GEM Index	1.48	#N/A	1.29	#N/A
TURKEY ISE NATIONAL 100	2.14	11.19	1.63	#N/A
UK FTSE/ASE SMALL CAP 80 IX	#N/A	#N/A	#N/A	#N/A
VENEZUELA STOCK MKT INDX	6.05	4.94	1.21	#N/A

BERMUDA STOCK EXCHANGE	4.34	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	0.55	N/A	1.5	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
S&P/HONGKONG GEM Index	1.53	N/A	1.3	N/A
TURKEY ISE NATIONAL 100	2.01	12	1.7	N/A
UK FTSE/ASE SMALL CAP 80 IX	N/A	N/A	N/A	N/A
VENEZUELA STOCK MKT INDX	5.25	6	1.4	N/A