

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 June 7^h 2010.

May 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	12.53	3	0.5	1.11
LATVIA OMX RIGA INDEX	8.76	N/A	0.5	8.43
JAPAN TOKYO SE REIT INDEX	6.15	14	0.6	6.3
BERMUDA STOCK EXCHANGE	5.97	11	0.4	1.48
SPAIN IBEX 35 INDEX	5.39	11	1.4	7.16
PAKISTAN KARACHI 100 INDEX	5.01	11	1.7	6.42
USA PHILADELPHIA UTILITY INDEX	4.55	12	1.4	4.88
NEW ZEALAND FULLY GROSS	4.52	13	1.4	6.81
USA DOW JONES UTILITIES AVG	4.45	12	1.5	5.15
CZECH REPUBLIC PRAGUE SE 50	4.03	15	1.5	6.61
THAILAND STOCK EXCHANGE INDEX	3.98	14	1.6	7.09
FTSEurofirst 100 Index	3.93	13	1.4	8.26
DJ STOXX 50	3.89	13	1.5	5.95
BELGIUM BEL20 INDEX	3.89	15	1.1	5.53
PHILIPPINES COMPOSITE IX	3.87	14	2.1	9.19
FTSEurofirst 80 Index	3.85	15	1.3	8.35
LITHUANIA OMX VILNIUS INDEX	3.85	N/A	0.8	2.16
AUSTRALIA S&P/ASX 300 INDEX	3.84	N/A	2	16.87
FTSE EUROTOP 100 INDEX	3.83	14	1.5	7.34
UK FTSE 100 INDEX	3.78	16	1.7	10.1
FRANCE CAC 40 INDEX	3.75	14	1.3	4.65
MSCI EURO	3.68	15	1.3	7.01
DJ STOXX EU ENLARGED 15	3.67	12	1.6	6.94
NETHERLANDS AMSTERDAM EXCH IDX	3.66	14	1.4	N/A
UK FTSE 350 INDEX	3.65	17	1.8	9.09
S&P EURO INDEX	3.63	16	1.3	7.53
UK FTSE ALL-SHARE INDEX	3.63	17	1.7	9.01
MSCI PAN-EURO	3.62	15	1.5	7.68
GREECE ASE GENERAL INDEX	3.61	9	0.9	2.31
S&P EUROPE 350 INDEX	3.54	16	1.5	8.05
FTSEUROFIRST 300 INDEX	3.53	16	1.5	7.95
BLOOMBERG EUROPEAN 500	3.44	15	1.6	7.39
DJ STOXX 600	3.39	17	1.6	7.59
ITALY S&P/MIB INDEX	3.38	13	0.9	N/A
BRAZIL BOVESPA STOCK IDX	3.34	17	1.9	10.07
AUSTRIAN TRADED ATX INDX	3.22	25	1.2	6.41
GERMANY DAX INDEX	3.2	18	1.5	4.77
BLOOMBERG REIT INDEX	3.2	79	2.1	8.71
NEW EUROPE BLUE CHIP IX	3.18	15	1.5	7.8
SINGAPORE STRAITS TIMES INDEX	3.05	14	1.6	15.02
PORTUGAL PSI-20 INDEX	2.97	12	1.3	5.74
MALAYSIA KUALA LUMPUR COMP INDEX	2.89	19	2.2	7.78
UK FTSE SMALLCAP INDEX	2.86	N/A	1.2	5.8
SWISS MARKET INDEX	2.85	16	2.3	4.77
COLOMBIA IGBC GENERAL INDEX	2.83	29	1.6	13.62
FINLAND OMX HELSINKI INDEX	2.81	29	1.7	7.91
SWEDEN OMX STOCKHOLM 30 INDEX	2.8	19	2	6.1
UK FTSE 250 INDEX	2.77	31	1.9	5.08
HONG KONG HANG SENG INDEX	2.7	15	1.8	14.55
NORWAY OBX STOCK INDEX	2.69	17	1.6	21.91
EGYPT HERMES INDEX	2.69	17	2.2	24.29
SWITZERLAND SPI SWISS PERFORMANCE	2.68	14	1.9	5.05
USA DOW JONES INDUS. AVG	2.56	15	2.7	7.03
TAIWAN TAIEX INDEX	2.47	18	1.4	10.5
S&P ASIA 50 INDEX CME	2.44	14	1.7	7.96
LUXEMBOURG LuxX INDEX	2.4	12	1.1	N/A
HONG KONG HANG SENG MAINLAND 25	2.38	14	2.4	12.28
TURKEY ISE NATIONAL 100	2.29	12	1.7	2.87
POLAND WSE WIG INDEX	2.21	20	1.5	19.85
SOUTH AFRICA FTSE/JSE ALL SHR	2.18	18	2.1	10.83
HONG KONG CHINA ENT INDX(H-Shares)	2.1	14	2.1	17.36
USA S&P 100 INDEX	2.05	16	2.3	7.73
INDONESIA JAKARTA COMPOSITE	2.05	31	2.7	19.64
MEXICO BOLSA INDEX	1.97	17	2.5	8.42
ARGENTINA Merval INDEX	1.95	12	1.2	5.32
USA S&P 500 INDEX	1.87	17	2.2	7.96
JAPAN TSE2 TOPIX 2ND SECT INDX	1.85	N/A	0.7	0.08
USA RUSSELL 1000 INDEX	1.83	18	2.2	7.94
USA RUSSELL 3000 INDEX	1.77	19	2.2	8.06
HUNGARY BUDAPEST STOCK EXCH IDX	1.74	13	1.6	4.68
BLOOMBERG EUR NEW MKT 50	1.69	40	2.3	9.61
UK FTSE/ASE SMALL CAP 80 IX	1.69	N/A	0.4	0.9
USA DOW JONES TRANS. AVG	1.61	48	2.3	8.93
IRISH OVERALL INDEX	1.59	N/A	1	4.55
ESTONIA OMX TALLINN INDEX	1.59	N/A	1.1	6.76
JAPAN NIKKEI 225	1.48	144	1.4	7.47
CHINA SE SHANGHAI A	1.47	20	2.7	12.51
JAPAN JASDAQ: STOCK INDEX	1.43	4	1.3	3.7
RUSSIAN RTS INDEX \$	1.33	12	1.1	6.76
USA S&P 400 MIDCAP INDEX	1.33	23	2	8.82
SOUTH KOREA KOSPI INDEX	1.32	23	1.3	12.47
CHINA SHANGHAI NEW COMPOSITE	1.26	23	2.8	10.43
USA RUSSELL 2000 INDEX	1.2	145	1.9	9.72
INDIA BSE SENSEX 30 INDEX	1.15	24	3.3	13.04
UK FTSE AIM INDEX	1.15	N/A	1.3	38.93
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	31	2.9	12.71
INDIA NIFTY INDEX	1.06	25	3.4	14.06
DENMARK COPENHAGEN 20 INDEX	1.04	30	2	N/A
USA S&P 600 SMALLCAP INDEX	1.01	32	1.8	9.01
GERMANY TECDAX INDEX	0.9	N/A	2.2	22.35
USA OIL SERVICE SECTOR INDEX	0.83	15	1.7	7.96
CHILE STOCK MKT GENERAL	0.71	75	7.9	N/A
S&P/HONGKONG GEM Index	0.7	N/A	1.8	N/A
USA NASDAQ 100 STOCK INDEX	0.68	21	3.6	12.87
USA PHILADELPHIA GOLD & SILVER INDX	0.62	24	2.5	15.79
JAPAN TSE MOTHERS INDEX	0.48	N/A	1.4	8.81
CANADA S&P/TSX VENTURE COMP IDX	0.21	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

June 7th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	12.1	3	0.5	1.16
LATVIA OMX RIGA INDEX	9.37	N/A	0.5	7.62
JAPAN TOKYO SE REIT INDEX	6.63	14	0.7	6.23
SPAIN IBEX 35 INDEX	6.18	9	1.2	163.89
PAKISTAN KARACHI 100 INDEX	5.5	10	1.5	5.93
BERMUDA STOCK EXCHANGE	4.86	13	0.5	1.73
USA PHILADELPHIA UTILITY INDEX	4.86	11	1.3	4.73
NEW ZEALAND FULLY GROSS	4.78	10	1.3	5.88
USA DOW JONES UTILITIES AVG	4.78	12	1.4	5.01
ITALY S&P/MIB INDEX	4.54	13	0.8	N/A
PORTUGAL PSI-20 INDEX	4.45	11	1.3	5.3
FTSEurofirst 80 Index	4.22	13	1.2	9.01
LITHUANIA OMX VILNIUS INDEX	4.15	N/A	0.8	2.15
AUSTRALIA S&P/ASX 300 INDEX	4.13	N/A	1.8	79.94
THAILAND STOCK EXCHANGE INDEX	4.12	12	1.5	6.34
DJ STOXX 50	4.08	12	1.4	6.17
FTSEurofirst 100 Index	4.08	12	1.3	7.76
MSCI EURO	4.07	13	1.2	7.59
FINLAND OMX HELSINKI INDEX	4.02	22	1.8	6.43
FTSE EUROTOP 100 INDEX	4	12	1.4	6.99
S&P EURO INDEX	3.93	14	1.2	8.21
FRANCE CAC 40 INDEX	3.89	13	1.2	4.35
MSCI PAN-EURO	3.79	13	1.4	7.28
PHILIPPINES COMPOSITE IX	3.78	11	2.1	8.69
DJ STOXX EU ENLARGED 15	3.75	10	0	8.56
UK FTSE 100 INDEX	3.73	12	1.6	7.8
BLOOMBERG REIT INDEX	3.66	81	1.9	12.41
FTSEUROFIRST 300 INDEX	3.66	14	1.4	7.51
S&P EUROPE 350 INDEX	3.66	14	1.4	7.68
BRAZIL BOVESPA STOCK IDX	3.65	13	1.8	11.79
UK FTSE 350 INDEX	3.59	12	1.6	7.29
BLOOMBERG EUROPEAN 500	3.58	13	1.5	7.04
UK FTSE ALL-SHARE INDEX	3.57	14	1.6	7.27
AUSTRIAN TRADED ATX INDX	3.53	19	1	5.89
DJ STOXX 600	3.52	14	1.4	7.14
CZECH REPUBLIC PRAGUE SE 50	3.5	15	1.4	6.56
BELGIUM BEL20 INDEX	3.39	12	1	5.44
EGYPT HERMES INDEX	3.39	13	1.7	12.13
NETHERLANDS AMSTERDAM EXCH IDX	3.39	16	1.3	N/A
NEW EUROPE BLUE CHIP IX	3.38	12	1.4	7.06
GERMANY DAX INDEX	3.25	14	1.4	4.57
HONG KONG HANG SENG INDEX	3.18	14	1.7	15.84
GREECE ASE GENERAL INDEX	3.17	9	0.7	2.28
SINGAPORE STRAITS TIMES INDEX	3.12	13	1.5	9.81
NORWAY OBX STOCK INDEX	3.02	15	1.5	21.56
MALAYSIA KUALA LUMPUR COMP INDEX	2.98	17	2.1	7.74
SWISS MARKET INDEX	2.98	15	2.2	4.57
SWEDEN OMX STOCKHOLM 30 INDEX	2.91	18	1.9	5.85
HONG KONG HANG SENG MAINLAND 25	2.89	14	2.4	13.64
COLOMBIA IGBC GENERAL INDEX	2.87	28	1.7	14.75
S&P ASIA 50 INDEX CME	2.86	12	1.5	6.77
UK FTSE SMALLCAP INDEX	2.85	N/A	1.2	5.87
ESTONIA OMX TALLINN INDEX	2.84	N/A	0.8	5.07
USA DOW JONES INDUS. AVG	2.78	14	2.4	6.82
SWITZERLAND SPI SWISS PERFORMANCE	2.75	12	1.8	4.79
HONG KONG CHINA ENT INDX(H-Shares)	2.7	14	2	19.94
UK FTSE 250 INDEX	2.67	15	1.7	4.81
TAIWAN TAIEX INDEX	2.57	17	1.8	9.92
TURKEY ISE NATIONAL 100	2.5	10	1.6	3.1
LUXEMBOURG LuxX INDEX	2.39	7	1.1	N/A
SOUTH AFRICA FTSE/JSE ALL SHR	2.36	16	2	10.12
POLAND WSE WIG INDEX	2.31	14	1.4	18.51
USA S&P 100 INDEX	2.23	14	2	6.8
INDONESIA JAKARTA COMPOSITE	2.11	31	2.7	18.62
ARGENTINA Merval INDEX	2.04	11	1.1	4.21
JAPAN TSE2 TOPIX 2ND SECT INDX	2.04	36	0.6	0.08
USA S&P 500 INDEX	2.04	15	2	7.06
HUNGARY BUDAPEST STOCK EXCH IDX	2	10	1.4	4.93
USA RUSSELL 1000 INDEX	2	16	2	7.09
USA RUSSELL 3000 INDEX	1.94	17	2	7.2
BLOOMBERG EUR NEW MKT 50	1.9	38	2.3	8.8
MEXICO BOLSA INDEX	1.82	16	2.4	7.94
RUSSIAN RTS INDEX \$	1.81	9	1.1	6.43
USA DOW JONES TRANS. AVG	1.8	43	2.1	8.29
CHINA SE SHANGHAI A	1.78	19	2.5	12.54
JAPAN NIKKEI 225	1.7	32	1.2	6.63
IRISH OVERALL INDEX	1.67	N/A	0.8	3.51
JAPAN JASDAQ: STOCK INDEX	1.6	4	1.2	3.81
UK FTSE/ASE SMALL CAP 80 IX	1.58	N/A	0.3	6.1
GERMANY TECDAX INDEX	1.54	34	2	10.4
USA S&P 400 MIDCAP INDEX	1.47	21	1.8	8.08
SOUTH KOREA KOSPI INDEX	1.42	12	1.2	11.03
CHINA SHANGHAI NEW COMPOSITE	1.38	21	2.6	9.43
USA RUSSELL 2000 INDEX	1.34	132	1.7	8.73
INDIA BSE SENSEX 30 INDEX	1.26	17	3.1	12.39
USA PHILADELPHIA SEMICONDUCTOR INDX	1.21	26	2.7	11.15
INDIA NIFTY INDEX	1.17	18	3.1	12.84
UK FTSE AIM INDEX	1.17	N/A	1.2	N/A
USA S&P 600 SMALLCAP INDEX	1.09	28	1.6	8.25
DENMARK COPENHAGEN 20 INDEX	1.05	29	2	N/A
USA OIL SERVICE SECTOR INDEX	1.03	12	1.3	6.75
USA NASDAQ 100 STOCK INDEX	0.78	19	3.4	11.87
CHILE STOCK MKT GENERAL	0.71	76	8	N/A
JAPAN TSE MOTHERS INDEX	0.6	N/A	1.4	N/A
USA PHILADELPHIA GOLD & SILVER INDX	0.6	24	2.5	15.66
S&P/HONGKONG GEM Index	0.57	N/A	1.6	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	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

May 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	12.53	3	0.5	1.11
JAPAN JASDAQ: STOCK INDEX	1.43	4	1.3	3.7
GREECE ASE GENERAL INDEX	3.61	9	0.9	2.31
BERMUDA STOCK EXCHANGE	5.97	11	0.4	1.48
SPAIN IBEX 35 INDEX	5.39	11	1.4	7.16
PAKISTAN KARACHI 100 INDEX	5.01	11	1.7	6.42
USA PHILADELPHIA UTILITY INDEX	4.55	12	1.4	4.88
USA DOW JONES UTILITIES AVG	4.45	12	1.5	5.15
DJ STOXX EU ENLARGED 15	3.67	12	1.6	6.94
PORTUGAL PSI-20 INDEX	2.97	12	1.3	5.74
LUXEMBOURG LuxX INDEX	2.4	12	1.1	N/A
TURKEY ISE NATIONAL 100	2.29	12	1.7	2.87
ARGENTINA Merval INDEX	1.95	12	1.2	5.32
RUSSIAN RTS INDEX \$	1.33	12	1.1	6.76
NEW ZEALAND FULLY GROSS	4.52	13	1.4	6.81
FTSEurofirst 100 Index	3.93	13	1.4	8.26
DJ STOXX 50	3.89	13	1.5	5.95
ITALY S&P/MIB INDEX	3.38	13	0.9	N/A
HUNGARY BUDAPEST STOCK EXCH IDX	1.74	13	1.6	4.68
JAPAN TOKYO SE REIT INDEX	6.15	14	0.6	6.3
THAILAND STOCK EXCHANGE INDEX	3.98	14	1.6	7.09
PHILIPPINES COMPOSITE IX	3.87	14	2.1	9.19
FTSE EUROTOP 100 INDEX	3.83	14	1.5	7.34
FRANCE CAC 40 INDEX	3.75	14	1.3	4.65
NETHERLANDS AMSTERDAM EXCH IDX	3.66	14	1.4	N/A
SINGAPORE STRAITS TIMES INDEX	3.05	14	1.6	15.02
SWITZERLAND SPI SWISS PERFORMANCE	2.68	14	1.9	5.05
S&P ASIA 50 INDEX CME	2.44	14	1.7	7.96
HONG KONG HANG SENG MAINLAND 25	2.38	14	2.4	12.28
HONG KONG CHINA ENT INDX(H-Shares)	2.1	14	2.1	17.36
CZECH REPUBLIC PRAGUE SE 50	4.03	15	1.5	6.61
BELGIUM BEL20 INDEX	3.89	15	1.1	5.53
FTSEurofirst 80 Index	3.85	15	1.3	8.35
MSCI EURO	3.68	15	1.3	7.01
MSCI PAN-EURO	3.62	15	1.5	7.68
BLOOMBERG EUROPEAN 500	3.44	15	1.6	7.39
NEW EUROPE BLUE CHIP IX	3.18	15	1.5	7.8
HONG KONG HANG SENG INDEX	2.7	15	1.8	14.55
USA DOW JONES INDUS. AVG	2.56	15	2.7	7.03
USA OIL SERVICE SECTOR INDEX	0.83	15	1.7	7.96
UK FTSE 100 INDEX	3.78	16	1.7	10.1
S&P EURO INDEX	3.63	16	1.3	7.53
S&P EUROPE 350 INDEX	3.54	16	1.5	8.05
FTSEUROFIRST 300 INDEX	3.53	16	1.5	7.95
SWISS MARKET INDEX	2.85	16	2.3	4.77
USA S&P 100 INDEX	2.05	16	2.3	7.73
UK FTSE 350 INDEX	3.65	17	1.8	9.09
UK FTSE ALL-SHARE INDEX	3.63	17	1.7	9.01
DJ STOXX 600	3.39	17	1.6	7.59
BRAZIL BOVESPA STOCK IDX	3.34	17	1.9	10.07
NORWAY OBX STOCK INDEX	2.69	17	1.6	21.91
EGYPT HERMES INDEX	2.69	17	2.2	24.29
MEXICO BOLSA INDEX	1.97	17	2.5	8.42
USA S&P 500 INDEX	1.87	17	2.2	7.96
GERMANY DAX INDEX	3.2	18	1.5	4.77
TAIWAN TAIEX INDEX	2.47	18	1.4	10.5
SOUTH AFRICA FTSE/JSE ALL SHR	2.18	18	2.1	10.83
USA RUSSELL 1000 INDEX	1.83	18	2.2	7.94
MALAYSIA KUALA LUMPUR COMP INDEX	2.89	19	2.2	7.78
SWEDEN OMX STOCKHOLM 30 INDEX	2.8	19	2	6.1
USA RUSSELL 3000 INDEX	1.77	19	2.2	8.06
POLAND WSE WIG INDEX	2.21	20	1.5	19.85
CHINA SE SHANGHAI A	1.47	20	2.7	12.51
USA NASDAQ 100 STOCK INDEX	0.68	21	3.6	12.87
USA S&P 400 MIDCAP INDEX	1.33	23	2	8.82
SOUTH KOREA KOSPI INDEX	1.32	23	1.3	12.47
CHINA SHANGHAI NEW COMPOSITE	1.26	23	2.8	10.43
INDIA BSE SENSEX 30 INDEX	1.15	24	3.3	13.04
USA PHILADELPHIA GOLD & SILVER INDX	0.62	24	2.5	15.79
AUSTRIAN TRADED ATX INDEX	3.22	25	1.2	6.41
INDIA NIFTY INDEX	1.06	25	3.4	14.06
COLOMBIA IGBC GENERAL INDEX	2.83	29	1.6	13.62
FINLAND OMX HELSINKI INDEX	2.81	29	1.7	7.91
DENMARK COPENHAGEN 20 INDEX	1.04	30	2	N/A
UK FTSE 250 INDEX	2.77	31	1.9	5.08
INDONESIA JAKARTA COMPOSITE	2.05	31	2.7	19.64
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	31	2.9	12.71
USA S&P 600 SMALLCAP INDEX	1.01	32	1.8	9.01
BLOOMBERG EUR NEW MKT 50	1.69	40	2.3	9.61
USA DOW JONES TRANS. AVG	1.61	48	2.3	8.93
CHILE STOCK MKT GENERAL	0.71	75	7.9	N/A
BLOOMBERG REIT INDEX	3.2	79	2.1	8.71
JAPAN NIKKEI 225	1.48	144	1.4	7.47
USA RUSSELL 2000 INDEX	1.2	145	1.9	9.72
LATVIA OMX RIGA INDEX	8.76	N/A	0.5	8.43
LITHUANIA OMX VILNIUS INDEX	3.85	N/A	0.8	2.16
AUSTRALIA S&P/ASX 300 INDEX	3.84	N/A	2	16.87
UK FTSE SMALLCAP INDEX	2.86	N/A	1.2	5.8
JAPAN TSE2 TOPIX 2ND SECT INDX	1.85	N/A	0.7	0.08
UK FTSE/ASE SMALL CAP 80 IX	1.69	N/A	0.4	0.9
IRISH OVERALL INDEX	1.59	N/A	1	4.55
ESTONIA OMX TALLINN INDEX	1.59	N/A	1.1	6.76
UK FTSE AIM INDEX	1.15	N/A	1.3	38.93
GERMANY TECDAX INDEX	0.9	N/A	2.2	22.35
S&P/HONGKONG GEM Index	0.7	N/A	1.8	N/A
JAPAN TSE MOTHERS INDEX	0.48	N/A	1.4	8.81
CANADA S&P/TSX VENTURE COMP IDX	0.21	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
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June 7th

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VENEZUELA STOCK MKT INDX	12.1	3	0.5	1.16
JAPAN JASDAQ: STOCK INDEX	1.6	4	1.2	3.81
LUXEMBOURG LuxX INDEX	2.39	7	1.1	N/A
SPAIN IBEX 35 INDEX	6.18	9	1.2	163.89
GREECE ASE GENERAL INDEX	3.17	9	0.7	2.28
RUSSIAN RTS INDEX \$	1.81	9	1.1	6.43
PAKISTAN KARACHI 100 INDEX	5.5	10	1.5	5.93
NEW ZEALAND FULLY GROSS	4.78	10	1.3	5.88
DJ STOXX EU ENLARGED 15	3.75	10	0	8.56
TURKEY ISE NATIONAL 100	2.5	10	1.6	3.1
HUNGARY BUDAPEST STOCK EXCH IDX	2	10	1.4	4.93
USA PHILADELPHIA UTILITY INDEX	4.86	11	1.3	4.73
PORTUGAL PSI-20 INDEX	4.45	11	1.3	5.3
PHILIPPINES COMPOSITE IX	3.78	11	2.1	8.69
ARGENTINA Merval INDEX	2.04	11	1.1	4.21
USA DOW JONES UTILITIES AVG	4.78	12	1.4	5.01
THAILAND STOCK EXCHANGE INDEX	4.12	12	1.5	6.34
DJ STOXX 50	4.08	12	1.4	6.17
FTSEurofirst 100 Index	4.08	12	1.3	7.76
FTSE EUROTOP 100 INDEX	4	12	1.4	6.99
UK FTSE 100 INDEX	3.73	12	1.6	7.8
UK FTSE 350 INDEX	3.59	12	1.6	7.29
BELGIUM BEL20 INDEX	3.39	12	1	5.44
NEW EUROPE BLUE CHIP IX	3.38	12	1.4	7.06
S&P ASIA 50 INDEX CME	2.86	12	1.5	6.77
SWITZERLAND SPI SWISS PERFORMANCE	2.75	12	1.8	4.79
SOUTH KOREA KOSPI INDEX	1.42	12	1.2	11.03
USA OIL SERVICE SECTOR INDEX	1.03	12	1.3	6.75
BERMUDA STOCK EXCHANGE	4.86	13	0.5	1.73
ITALY S&P/MIB INDEX	4.54	13	0.8	N/A
FTSEurofirst 80 Index	4.22	13	1.2	9.01
MSCI EURO	4.07	13	1.2	7.59
FRANCE CAC 40 INDEX	3.89	13	1.2	4.35
MSCI PAN-EURO	3.79	13	1.4	7.28
BRAZIL BOVESPA STOCK IDX	3.65	13	1.8	11.79
BLOOMBERG EUROPEAN 500	3.58	13	1.5	7.04
EGYPT HERMES INDEX	3.39	13	1.7	12.13
SINGAPORE STRAITS TIMES INDEX	3.12	13	1.5	9.81
JAPAN TOKYO SE REIT INDEX	6.63	14	0.7	6.23
S&P EURO INDEX	3.93	14	1.2	8.21
FTSEUROFIRST 300 INDEX	3.66	14	1.4	7.51
S&P EUROPE 350 INDEX	3.66	14	1.4	7.68
UK FTSE ALL-SHARE INDEX	3.57	14	1.6	7.27
DJ STOXX 600	3.52	14	1.4	7.14
GERMANY DAX INDEX	3.25	14	1.4	4.57
HONG KONG HANG SENG INDEX	3.18	14	1.7	15.84
HONG KONG HANG SENG MAINLAND 25	2.89	14	2.4	13.64
USA DOW JONES INDUS. AVG	2.78	14	2.4	6.82
HONG KONG CHINA ENT INDX(H-Shares)	2.7	14	2	19.94
POLAND WSE WIG INDEX	2.31	14	1.4	18.51
USA S&P 100 INDEX	2.23	14	2	6.8
CZECH REPUBLIC PRAGUE SE 50	3.5	15	1.4	6.56
NORWAY OBX STOCK INDEX	3.02	15	1.5	21.56
SWISS MARKET INDEX	2.98	15	2.2	4.57
UK FTSE 250 INDEX	2.67	15	1.7	4.81
USA S&P 500 INDEX	2.04	15	2	7.06
NETHERLANDS AMSTERDAM EXCH IDX	3.39	16	1.3	N/A
SOUTH AFRICA FTSE/JSE ALL SHR	2.36	16	2	10.12
USA RUSSELL 1000 INDEX	2	16	2	7.09
MEXICO BOLSA INDEX	1.82	16	2.4	7.94
MALAYSIA KUALA LUMPUR COMP INDEX	2.98	17	2.1	7.74
TAIWAN TAIEX INDEX	2.57	17	1.8	9.92
USA RUSSELL 3000 INDEX	1.94	17	2	7.2
INDIA BSE SENSEX 30 INDEX	1.26	17	3.1	12.39
SWEDEN OMX STOCKHOLM 30 INDEX	2.91	18	1.9	5.85
INDIA NIFTY INDEX	1.17	18	3.1	12.84
AUSTRIAN TRADED ATX INDX	3.53	19	1	5.89
CHINA SE SHANGHAI A	1.78	19	2.5	12.59
USA NASDAQ 100 STOCK INDX	0.78	19	3.4	11.87
USA S&P 400 MIDCAP INDEX	1.47	21	1.8	8.08
CHINA SHANGHAI NEW COMPOSITE	1.38	21	2.6	9.43
FINLAND OMX HELSINKI INDEX	4.02	22	1.8	6.43
USA PHILADELPHIA GOLD & SILVER INDX	0.6	24	2.5	15.66
USA PHILADELPHIA SEMICONDUCTOR INDX	1.21	26	2.7	11.15
COLOMBIA IGBC GENERAL INDEX	2.87	28	1.7	14.75
USA S&P 600 SMALLCAP INDEX	1.09	28	1.6	8.25
DENMARK COPENHAGEN 20 INDEX	1.05	29	2	N/A
INDONESIA JAKARTA COMPOSITE	2.11	31	2.7	18.62
JAPAN NIKKEI 225	1.7	32	1.2	6.63
GERMANY TECDAX INDEX	1.54	34	2	10.4
JAPAN TSE2 TOPIX 2ND SECT INDX	2.04	36	0.6	0.08
BLOOMBERG EUR NEW MKT 50	1.9	38	2.3	8.8
USA DOW JONES TRANS. AVG	1.8	43	2.1	8.29
CHILE STOCK MKT GENERAL	0.71	76	8	N/A
BLOOMBERG REIT INDEX	3.66	81	1.9	12.41
USA RUSSELL 2000 INDEX	1.34	132	1.7	8.73
LATVIA OMX RIGA INDEX	9.37	N/A	0.5	7.62
LITHUANIA OMX VILNIUS INDEX	4.15	N/A	0.8	2.15
AUSTRALIA S&P/ASX 300 INDEX	4.13	N/A	1.8	79.94
UK FTSE SMALLCAP INDEX	2.85	N/A	1.2	5.87
ESTONIA OMX TALLINN INDEX	2.84	N/A	0.8	5.07
IRISH OVERALL INDEX	1.67	N/A	0.8	3.51
UK FTSE/ASE SMALL CAP 80 IX	1.58	N/A	0.3	6.1
UK FTSE AIM INDEX	1.17	N/A	1.2	N/A
JAPAN TSE MOTHERS INDEX	0.6	N/A	1.4	N/A
S&P/HONGKONG GEM Index	0.57	N/A	1.6	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

May 6th

Name	DY%	P/E	P/B	P/CF
BERMUDA STOCK EXCHANGE	5.97	11	0.4	1.48
UK FTSE/ASE SMALL CAP 80 IX	1.69	N/A	0.4	0.9
VENEZUELA STOCK MKT INDX	12.53	3	0.5	1.11
LATVIA OMX RIGA INDEX	8.76	N/A	0.5	8.43
JAPAN TOKYO SE REIT INDEX	6.15	14	0.6	6.3
JAPAN TSE2 TOPIX 2ND SECT INDX	1.85	N/A	0.7	0.08
LITHUANIA OMX VILNIUS INDEX	3.85	N/A	0.8	2.16
GREECE ASE GENERAL INDEX	3.61	9	0.9	2.31
ITALY S&P/MIB INDEX	3.38	13	0.9	N/A
IRISH OVERALL INDEX	1.59	N/A	1	4.55
LUXEMBOURG LuxX INDEX	2.4	12	1.1	N/A
RUSSIAN RTS INDEX \$	1.33	12	1.1	6.76
BELGIUM BEL20 INDEX	3.89	15	1.1	5.53
ESTONIA OMX TALLINN INDEX	1.59	N/A	1.1	6.76
ARGENTINA MERVAL INDEX	1.95	12	1.2	5.32
AUSTRIAN TRADED ATX INDX	3.22	25	1.2	6.41
UK FTSE SMALLCAP INDEX	-2.86	N/A	1.2	5.8
JAPAN JASDAQ: STOCK INDEX	1.43	4	1.3	3.7
PORTUGAL PSI-20 INDEX	2.97	12	1.3	5.74
FRANCE CAC 40 INDEX	3.75	14	1.3	4.65
FTSEurofirst 80 Index	3.85	15	1.3	8.35
MSCI EURO	3.68	15	1.3	7.01
S&P EURO INDEX	3.63	16	1.3	7.53
SOUTH KOREA KOSPI INDEX	1.32	23	1.3	12.47
UK FTSE AIM INDEX	1.15	N/A	1.3	38.93
SPAIN IBEX 35 INDEX	-5.39	11	1.4	7.16
USA PHILADELPHIA UTILITY INDEX	4.55	12	1.4	4.88
NEW ZEALAND FULLY GROSS	4.52	13	1.4	6.81
FTSEurofirst 100 Index	3.93	13	1.4	8.26
NETHERLANDS AMSTERDAM EXCH IDX	3.66	14	1.4	N/A
TAIWAN TAIEX INDEX	2.47	18	1.4	10.5
JAPAN NIKKEI 225	1.48	144	1.4	7.47
JAPAN TSE MOTHERS INDEX	0.48	N/A	1.4	8.81
USA DOW JONES UTILITIES AVG	4.45	12	1.5	5.15
DJ STOXX 50	3.89	13	1.5	5.95
FTSE EUROTOP 100 INDEX	3.83	14	1.5	7.34
CZECH REPUBLIC PRAGUE SE 50	4.03	15	1.5	6.61
MSCI PAN-EURO	3.62	15	1.5	7.68
NEW EUROPE BLUE CHIP IX	3.18	15	1.5	7.8
S&P EUROPE 350 INDEX	3.54	16	1.5	8.05
FTSEUROFIRST 300 INDEX	3.53	16	1.5	7.95
GERMANY DAX INDEX	3.2	18	1.5	4.77
POLAND WSE WIG INDEX	-2.21	20	1.5	19.85
DJ STOXX EU ENLARGED 15	3.67	12	1.6	6.94
HUNGARY BUDAPEST STOCK EXCH IDX	1.74	13	1.6	4.68
THAILAND STOCK EXCHANGE INDEX	3.98	14	1.6	7.09
SINGAPORE STRAITS TIMES INDEX	3.05	14	1.6	15.02
BLOOMBERG EUROPEAN 500	3.44	15	1.6	7.39
DJ STOXX 600	3.39	17	1.6	7.59
NORWAY OBX STOCK INDEX	2.69	17	1.6	21.91
COLOMBIA IGBC GENERAL INDEX	2.83	29	1.6	13.62
PAKISTAN KARACHI 100 INDEX	5.01	11	1.7	6.42
TURKEY ISE NATIONAL 100	2.29	12	1.7	2.87
S&P ASIA 50 INDEX CME	2.44	14	1.7	7.96
USA OIL SERVICE SECTOR INDEX	0.83	15	1.7	7.96
UK FTSE 100 INDEX	3.78	16	1.7	10.1
UK FTSE ALL-SHARE INDEX	3.63	17	1.7	9.01
FINLAND OMX HELSINKI INDEX	2.81	29	1.7	7.91
HONG KONG HANG SENG INDEX	2.7	15	1.8	14.55
UK FTSE 350 INDEX	3.65	17	1.8	9.09
USA S&P 600 SMALLCAP INDEX	1.01	32	1.8	9.01
S&P/HONGKONG GEM Index	0.7	N/A	1.8	N/A
SWITZERLAND SPI SWISS PERFORMANCE	2.68	14	1.9	5.05
BRAZIL BOVESPA STOCK IDX	3.34	17	1.9	10.07
UK FTSE 250 INDEX	2.77	31	1.9	5.08
USA RUSSELL 2000 INDEX	1.2	145	1.9	9.72
SWEDEN OMX STOCKHOLM 30 INDEX	2.8	19	2	6.1
USA S&P 400 MIDCAP INDEX	1.33	23	2	8.82
DENMARK COPENHAGEN 20 INDEX	1.04	30	2	N/A
AUSTRALIA S&P/ASX 300 INDEX	3.84	N/A	2	16.87
PHILIPPINES COMPOSITE IX	3.87	14	2.1	9.19
HONG KONG CHINA ENT INDX(H-Shares)	2.1	14	2.1	17.36
SOUTH AFRICA FTSE/JSE ALL SHR	2.18	18	2.1	10.83
BLOOMBERG REIT INDEX	3.2	79	2.1	8.71
EGYPT HERMES INDEX	2.69	17	2.2	24.29
USA S&P 500 INDEX	1.87	17	2.2	7.96
USA RUSSELL 1000 INDEX	1.83	18	2.2	7.94
MALAYSIA KUALA LUMPUR COMP INDEX	2.89	19	2.2	7.78
USA RUSSELL 3000 INDEX	1.77	19	2.2	8.06
GERMANY TECDAX INDEX	0.9	N/A	2.2	22.35
SWISS MARKET INDEX	2.85	16	2.3	4.77
USA S&P 100 INDEX	2.05	16	2.3	7.73
BLOOMBERG EUR NEW MKT 50	1.69	40	2.3	9.61
USA DOW JONES TRANS. AVG	1.61	48	2.3	8.93
HONG KONG HANG SENG MAINLAND 25	2.38	14	2.4	12.28
MEXICO BOLSA INDEX	1.97	17	2.5	8.42
USA PHILADELPHIA GOLD & SILVER INDX	0.62	24	2.5	15.79
USA DOW JONES INDUS. AVG	2.56	15	2.7	7.03
CHINA SE SHANGHAI A	1.47	20	2.7	12.51
INDONESIA JAKARTA COMPOSITE	2.05	31	2.7	19.64
CHINA SHANGHAI NEW COMPOSITE	1.26	23	2.8	10.43
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	31	2.9	12.71
INDIA BSE SENSEX 30 INDEX	1.15	24	3.3	13.04
INDIA NIFTY INDEX	1.06	25	3.4	14.06
USA NASDAQ 100 STOCK INDX	0.68	21	3.6	12.87
CHILE STOCK MKT GENERAL	0.71	75	7.9	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.21	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

June 7th

Name	DY%	P/E	P/B	P/CF
DJ STOXX EU ENLARGED 15	3.75	10	0	8.56
UK FTSE/ASE SMALL CAP 80 IX	1.58	N/A	0.3	6.1
VENEZUELA STOCK MKT INDX	12.1	3	0.5	1.16
BERMUDA STOCK EXCHANGE	4.86	13	0.5	1.73
LATVIA OMX RIGA INDEX	9.37	N/A	0.5	7.62
JAPAN TSE2 TOPIX 2ND SECT INDX	2.04	36	0.6	0.08
GREECE ASE GENERAL INDEX	3.17	9	0.7	2.28
JAPAN TOKYO SE REIT INDEX	6.63	14	0.7	6.23
ITALY S&P/MIB INDEX	4.54	13	0.8	N/A
LITHUANIA OMX VILNIUS INDEX	4.15	N/A	0.8	2.15
ESTONIA OMX TALLINN INDEX	2.84	N/A	0.8	5.07
IRISH OVERALL INDEX	1.67	N/A	0.8	3.51
BELGIUM BEL20 INDEX	3.39	12	1	5.44
AUSTRIAN TRADED ATX INDX	3.53	19	1	5.89
LUXEMBOURG LuxX INDEX	2.39	7	1.1	N/A
RUSSIAN RTS INDEX \$	1.81	9	1.1	6.43
ARGENTINA MERVAL INDEX	2.04	11	1.1	4.21
JAPAN JASDAQ: STOCK INDEX	1.6	4	1.2	3.81
SPAIN IBEX 35 INDEX	6.18	9	1.2	163.89
SOUTH KOREA KOSPI INDEX	1.42	12	1.2	11.03
FTSEurofirst 80 Index	4.22	13	1.2	9.01
MSCI EURO	4.07	13	1.2	7.59
FRANCE CAC 40 INDEX	3.89	13	1.2	4.35
S&P EURO INDEX	3.93	14	1.2	8.21
JAPAN NIKKEI 225	1.7	32	1.2	6.63
UK FTSE SMALLCAP INDEX	2.85	N/A	1.2	5.87
UK FTSE AIM INDEX	1.17	N/A	1.2	N/A
NEW ZEALAND FULLY GROSS	4.78	10	1.3	5.88
USA PHILADELPHIA UTILITY INDEX	4.86	11	1.3	4.73
PORTUGAL PSI-20 INDEX	4.45	11	1.3	5.3
FTSEurofirst 100 Index	4.08	12	1.3	7.76
USA OIL SERVICE SECTOR INDEX	1.03	12	1.3	6.75
NETHERLANDS AMSTERDAM EXCH IDX	3.39	16	1.3	N/A
HUNGARY BUDAPEST STOCK EXCH IDX	2	10	1.4	4.93
USA DOW JONES UTILITIES AVG	4.78	12	1.4	5.01
DJ STOXX 50	4.08	12	1.4	6.17
FTSE EUROTOP 100 INDEX	4	12	1.4	6.99
NEW EUROPE BLUE CHIP IX	3.38	12	1.4	7.06
MSCI PAN-EURO	3.79	13	1.4	7.28
FTSEUROFIRST 300 INDEX	3.66	14	1.4	7.51
S&P EUROPE 350 INDEX	3.66	14	1.4	7.68
DJ STOXX 600	3.52	14	1.4	7.14
GERMANY DAX INDEX	3.25	14	1.4	4.57
POLAND WSE WIG INDEX	2.31	14	1.4	18.51
CZECH REPUBLIC PRAGUE SE 50	3.5	15	1.4	6.56
JAPAN TSE MOTHERS INDEX	0.6	N/A	1.4	N/A
PAKISTAN KARACHI 100 INDEX	5.5	10	1.5	5.93
THAILAND STOCK EXCHANGE INDEX	4.12	12	1.5	6.34
S&P ASIA 50 INDEX CME	2.86	12	1.5	6.77
BLOOMBERG EUROPEAN 500	3.58	13	1.5	7.04
SINGAPORE STRAITS TIMES INDEX	3.12	13	1.5	9.81
NORWAY OBX STOCK INDEX	3.02	15	1.5	21.56
TURKEY ISE NATIONAL 100	2.5	10	1.6	3.1
UK FTSE 100 INDEX	3.73	12	1.6	7.8
UK FTSE 350 INDEX	3.59	12	1.6	7.29
UK FTSE ALL-SHARE INDEX	3.57	14	1.6	7.27
USA S&P 600 SMALLCAP INDEX	1.09	28	1.6	8.25
S&P/HONGKONG GEM Index	0.57	N/A	1.6	N/A
EGYPT HERMES INDEX	3.39	13	1.7	12.13
HONG KONG HANG SENG INDEX	3.18	14	1.7	15.84
UK FTSE 250 INDEX	2.67	15	1.7	4.81
COLOMBIA IGBC GENERAL INDEX	2.87	28	1.7	14.75
USA RUSSELL 2000 INDEX	1.34	132	1.7	8.73
SWITZERLAND SPI SWISS PERFORMANCE	2.75	12	1.8	4.79
BRAZIL BOVESPA STOCK IDX	3.65	13	1.8	11.79
TAIWAN TAIEX INDEX	2.57	17	1.8	9.92
USA S&P 400 MIDCAP INDEX	1.47	21	1.8	8.08
FINLAND OMX HELSINKI INDEX	4.02	22	1.8	6.43
AUSTRALIA S&P/ASX 300 INDEX	4.13	N/A	1.8	79.94
SWEDEN OMX STOCKHOLM 30 INDEX	2.91	18	1.9	5.85
BLOOMBERG REIT INDEX	3.66	81	1.9	12.41
HONG KONG CHINA ENT INDX(H-Shares)	2.7	14	2	19.94
USA S&P 100 INDEX	2.23	14	2	6.8
USA S&P 500 INDEX	2.04	15	2	7.06
SOUTH AFRICA FTSE/JSE ALL SHR	2.36	16	2	10.12
USA RUSSELL 1000 INDEX	2	16	2	7.09
USA RUSSELL 3000 INDEX	1.94	17	2	7.2
DENMARK COPENHAGEN 20 INDEX	1.05	29	2	N/A
GERMANY TECDAX INDEX	1.54	34	2	10.4
PHILIPPINES COMPOSITE IX	3.78	11	2.1	8.69
MALAYSIA KUALA LUMPUR COMP INDEX	2.98	17	2.1	7.74
USA DOW JONES TRANS. AVG	1.8	43	2.1	8.29
SWISS MARKET INDEX	2.98	15	2.2	4.57
BLOOMBERG EUR NEW MKT 50	1.9	38	2.3	8.8
HONG KONG HANG SENG MAINLAND 25	2.89	14	2.4	13.64
USA DOW JONES INDUS. AVG	2.78	14	2.4	6.82
MEXICO BOLSA INDEX	1.82	16	2.4	7.94
CHINA SE SHANGHAI A	1.78	19	2.5	12.54
USA PHILADELPHIA GOLD & SILVER INDX	0.6	24	2.5	15.66
CHINA SHANGHAI NEW COMPOSITE	1.38	21	2.6	9.43
USA PHILADELPHIA SEMICONDUCTOR INDX	1.21	26	2.7	11.15
INDONESIA JAKARTA COMPOSITE	2.11	31	2.7	18.62
INDIA BSE SENSEX 30 INDEX	1.26	17	3.1	12.39
INDIA NIFTY INDEX	1.17	18	3.1	12.84
USA NASDAQ 100 STOCK INDX	0.78	19	3.4	11.87
CHILE STOCK MKT GENERAL	0.71	76	8	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	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

May 6th				
Name	DY%	P/E	P/B	P/CF
JAPAN TSE2 TOPIX 2ND SECT INDX	1.85	N/A	0.7	0.08
UK FTSE/ASE SMALL CAP 80 IX	1.69	N/A	0.4	0.9
VENEZUELA STOCK MKT INDX	12.53	3	0.5	1.11
BERMUDA STOCK EXCHANGE	5.97	11	0.4	1.48
LITHUANIA OMX VILNIUS INDEX	3.85	N/A	0.8	2.16
GREECE ASE GENERAL INDEX	3.61	9	0.9	2.31
TURKEY ISE NATIONAL 100	2.29	12	1.7	2.87
JAPAN JASDAQ: STOCK INDEX	1.43	4	1.3	3.7
IRISH OVERALL INDEX	1.59	N/A	1	4.55
FRANCE CAC 40 INDEX	3.75	14	1.3	4.65
HUNGARY BUDAPEST STOCK EXCH IDX	1.74	13	1.6	4.68
GERMANY DAX INDEX	3.2	18	1.5	4.77
SWISS MARKET INDEX	2.85	16	2.3	4.77
USA PHILADELPHIA UTILITY INDEX	4.55	12	1.4	4.88
SWITZERLAND SPI SWISS PERFORMANCE	2.68	14	1.9	5.05
UK FTSE 250 INDEX	2.77	31	1.9	5.08
USA DOW JONES UTILITIES AVG	4.45	12	1.5	5.15
ARGENTINA Merval INDEX	1.95	12	1.2	5.32
BELGIUM BEL20 INDEX	3.89	15	1.1	5.53
PORTUGAL PSI-20 INDEX	2.97	12	1.3	5.74
UK FTSE SMALLCAP INDEX	2.86	N/A	1.2	5.8
DJ STOXX 50	3.89	13	1.5	5.95
SWEDEN OMX STOCKHOLM 30 INDEX	2.8	19	2	6.1
JAPAN TOKYO SE REIT INDEX	6.15	14	0.6	6.3
AUSTRIAN TRADED ATX INDEX	3.22	25	1.2	6.41
PAKISTAN KARACHI 100 INDEX	5.01	11	1.7	6.42
CZECH REPUBLIC PRAGUE SE 50	4.03	15	1.5	6.61
RUSSIAN RTS INDEX \$	1.33	12	1.1	6.76
ESTONIA OMX TALLINN INDEX	1.59	N/A	1.1	6.76
NEW ZEALAND FULLY GROSS	4.52	13	1.4	6.81
DJ STOXX EU ENLARGED 15	3.67	12	1.6	6.94
MSCI EURO	3.68	15	1.3	7.01
USA DOW JONES INDUS. AVG	2.56	15	2.7	7.03
THAILAND STOCK EXCHANGE INDEX	3.98	14	1.6	7.09
SPAIN IBEX 35 INDEX	5.39	11	1.4	7.16
FTSE EUROTOP 100 INDEX	3.83	14	1.5	7.34
BLOOMBERG EUROPEAN 500	3.44	15	1.6	7.39
JAPAN NIKKEI 225	1.48	144	1.4	7.47
S&P EURO INDEX	3.63	16	1.3	7.53
DJ STOXX 600	3.39	17	1.6	7.59
MSCI PAN-EURO	3.62	15	1.5	7.68
USA S&P 100 INDEX	2.05	16	2.3	7.73
MALAYSIA KUALA LUMPUR COMP INDEX	2.89	19	2.2	7.78
NEW EUROPE BLUE CHIP IX	3.18	15	1.5	7.8
FINLAND OMX HELSINKI INDEX	2.81	29	1.7	7.91
USA RUSSELL 1000 INDEX	1.83	18	2.2	7.94
FTSEUROFIRST 300 INDEX	3.53	16	1.5	7.95
S&P ASIA 50 INDEX CME	2.44	14	1.7	7.96
USA OIL SERVICE SECTOR INDEX	0.83	15	1.7	7.96
USA S&P 500 INDEX	1.87	17	2.2	7.96
S&P EUROPE 350 INDEX	3.54	16	1.5	8.05
USA RUSSELL 3000 INDEX	1.77	19	2.2	8.06
FTSEurofirst 100 Index	3.93	13	1.4	8.26
FTSEurofirst 80 Index	3.85	15	1.3	8.35
MEXICO BOLSA INDEX	1.97	17	2.5	8.42
LATVIA OMX RIGA INDEX	8.76	N/A	0.5	8.43
BLOOMBERG REIT INDEX	3.2	79	2.1	8.71
JAPAN TSE MOTHERS INDEX	0.48	N/A	1.4	8.81
USA S&P 400 MIDCAP INDEX	1.33	23	2	8.82
USA DOW JONES TRANS. AVG	1.61	48	2.3	8.93
UK FTSE ALL-SHARE INDEX	3.63	17	1.7	9.01
USA S&P 600 SMALLCAP INDEX	1.01	32	1.8	9.01
UK FTSE 350 INDEX	3.65	17	1.8	9.09
PHILIPPINES COMPOSITE IX	3.87	14	2.1	9.19
BLOOMBERG EUR NEW MKT 50	1.69	40	2.3	9.61
USA RUSSELL 2000 INDEX	1.2	145	1.9	9.72
BRAZIL BOVESPA STOCK IDX	3.34	17	1.9	10.07
UK FTSE 100 INDEX	3.78	16	1.7	10.1
CHINA SHANGHAI NEW COMPOSITE	1.26	23	2.8	10.43
TAIWAN TAIEX INDEX	2.47	18	1.4	10.5
SOUTH AFRICA FTSE/JSE ALL SHR	2.18	18	2.1	10.83
HONG KONG HANG SENG MAINLAND 25	2.38	14	2.4	12.28
SOUTH KOREA KOSPI INDEX	1.32	23	1.3	12.47
CHINA SE SHANGHAI A	1.47	20	2.7	12.51
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	31	2.9	12.71
USA NASDAQ 100 STOCK INDEX	0.68	21	3.6	12.87
INDIA BSE SENSEX 30 INDEX	1.15	24	3.3	13.04
COLOMBIA IGBC GENERAL INDEX	2.83	29	1.6	13.62
INDIA NIFTY INDEX	1.06	25	3.4	14.06
HONG KONG HANG SENG INDEX	2.7	15	1.8	14.55
SINGAPORE STRAITS TIMES INDEX	3.05	14	1.6	15.02
USA PHILADELPHIA GOLD & SILVER INDX	0.62	24	2.5	15.79
AUSTRALIA S&P/ASX 300 INDEX	3.84	N/A	2	16.87
HONG KONG CHINA ENT INDX(H-Shares)	2.1	14	2.1	17.36
INDONESIA JAKARTA COMPOSITE	2.05	31	2.7	19.64
POLAND WSE WIG INDEX	2.21	20	1.5	19.85
NORWAY OBX STOCK INDEX	2.69	17	1.6	21.91
GERMANY TECDEX INDEX	0.9	N/A	2.2	22.35
EGYPT HERMES INDEX	2.69	17	2.2	24.29
UK FTSE AIM INDEX	1.15	N/A	1.3	38.93
ITALY S&P/MIB INDEX	3.38	13	0.9	N/A
LUXEMBOURG LuxX INDEX	2.4	12	1.1	N/A
NETHERLANDS AMSTERDAM EXCH IDX	3.66	14	1.4	N/A
S&P/HONGKONG GEM Index	0.7	N/A	1.8	N/A
DENMARK COPENHAGEN 20 INDEX	1.04	30	2	N/A
CHILE STOCK MKT GENERAL	0.71	75	7.9	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.21	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

June 7th				
Name	DY%	P/E	P/B	P/CF
JAPAN TSE2 TOPIX 2ND SECT INDX	2.04	36	0.6	0.08
VENEZUELA STOCK MKT INDX	12.1	3	0.5	1.16
BERMUDA STOCK EXCHANGE	4.86	13	0.5	1.73
LITHUANIA OMX VILNIUS INDEX	4.15	N/A	0.8	2.15
GREECE ASE GENERAL INDEX	3.17	9	0.7	2.28
TURKEY ISE NATIONAL 100	2.5	10	1.6	3.1
IRISH OVERALL INDEX	1.67	N/A	0.8	3.51
JAPAN JASDAQ: STOCK INDEX	1.6	4	1.2	3.81
ARGENTINA Merval INDEX	2.04	11	1.1	4.21
FRANCE CAC 40 INDEX	3.89	13	1.2	4.35
GERMANY DAX INDEX	3.25	14	1.4	4.57
SWISS MARKET INDEX	2.98	15	2.2	4.57
USA PHILADELPHIA UTILITY INDEX	4.86	11	1.3	4.73
SWITZERLAND SPI SWISS PERFORMANCE	2.75	12	1.8	4.79
UK FTSE 250 INDEX	2.67	15	1.7	4.81
HUNGARY BUDAPEST STOCK EXCH IDX	2	10	1.4	4.93
USA DOW JONES UTILITIES AVG	4.78	12	1.4	5.01
ESTONIA OMX TALLINN INDEX	2.84	N/A	0.8	5.07
PORTUGAL PSI-20 INDEX	4.45	11	1.3	5.3
BELGIUM BEL20 INDEX	3.39	12	1	5.44
SWEDEN OMX STOCKHOLM 30 INDEX	2.91	18	1.9	5.85
UK FTSE SMALLCAP INDEX	2.85	N/A	1.2	5.87
NEW ZEALAND FULLY GROSS	4.78	10	1.3	5.88
AUSTRIAN TRADED ATX INDEX	3.53	19	1	5.89
PAKISTAN KARACHI 100 INDEX	5.5	10	1.5	5.93
UK FTSE/ASE SMALL CAP 80 IX	1.58	N/A	0.3	6.1
DJ STOXX 50	4.08	12	1.4	6.17
JAPAN TOKYO SE REIT INDEX	6.63	14	0.7	6.23
THAILAND STOCK EXCHANGE INDEX	4.12	12	1.5	6.34
RUSSIAN RTS INDEX \$	1.81	9	1.1	6.43
FINLAND OMX HELSINKI INDEX	4.02	22	1.8	6.43
CZECH REPUBLIC PRAGUE SE 50	3.5	15	1.4	6.56
JAPAN NIKKEI 225	1.7	32	1.2	6.63
USA OIL SERVICE SECTOR INDEX	1.03	12	1.3	6.75
S&P ASIA 50 INDEX CME	2.86	12	1.5	6.77
USA S&P 100 INDEX	2.23	14	2	6.8
USA DOW JONES INDUS. AVG	2.78	14	2.4	6.82
FTSE EUROTOP 100 INDEX	4	12	1.4	6.99
BLOOMBERG EUROPEAN 500	3.58	13	1.5	7.04
NEW EUROPE BLUE CHIP IX	3.38	12	1.4	7.06
USA S&P 500 INDEX	2.04	15	2	7.06
USA RUSSELL 1000 INDEX	2	16	2	7.09
DJ STOXX 600	3.52	14	1.4	7.14
USA RUSSELL 3000 INDEX	1.94	17	2	7.2
UK FTSE ALL-SHARE INDEX	3.57	14	1.6	7.27
MSCI PAN-EURO	3.79	13	1.4	7.28
UK FTSE 350 INDEX	3.59	12	1.6	7.29
FTSEUROFIRST 300 INDEX	3.66	14	1.4	7.51
MSCI EURO	4.07	13	1.2	7.59
LATVIA OMX RIGA INDEX	9.37	N/A	0.5	7.62
S&P EUROPE 350 INDEX	3.66	14	1.4	7.68
MALAYSIA KUALA LUMPUR COMP INDEX	2.98	17	2.1	7.74
FTSEurofirst 100 Index	4.08	12	1.3	7.76
UK FTSE 100 INDEX	3.73	12	1.6	7.8
MEXICO BOLSA INDEX	1.82	16	2.4	7.94
USA S&P 400 MIDCAP INDEX	1.47	21	1.8	8.08
S&P EURO INDEX	3.93	14	1.2	8.21
USA S&P 600 SMALLCAP INDEX	1.09	28	1.6	8.25
USA DOW JONES TRANS. AVG	1.8	43	2.1	8.29
DJ STOXX EU ENLARGED 15	3.75	10	0	8.56
PHILIPPINES COMPOSITE IX	3.78	11	2.1	8.69
USA RUSSELL 2000 INDEX	1.34	132	1.7	8.73
BLOOMBERG EUR NEW MKT 50	1.9	38	2.3	8.8
FTSEurofirst 80 Index	4.22	13	1.2	9.01
CHINA SHANGHAI NEW COMPOSITE	1.38	21	2.6	9.43
SINGAPORE STRAITS TIMES INDEX	3.12	13	1.5	9.81
TAIWAN TAIEX INDEX	2.57	17	1.8	9.92
SOUTH AFRICA FTSE/JSE ALL SHR	2.36	16	2	10.12
GERMANY TECDEX INDEX	1.54	34	2	10.4
SOUTH KOREA KOSPI INDEX	1.42	12	1.2	11.03
USA PHILADELPHIA SEMICONDUCTOR INDX	1.21	26	2.7	11.15
BRAZIL BOVESPA STOCK IDX	3.65	13	1.8	11.79
USA NASDAQ 100 STOCK INDEX	0.78	19	3.4	11.87
EGYPT HERMES INDEX	3.39	13	1.7	12.13
INDIA BSE SENSEX 30 INDEX	1.26	17	3.1	12.39
BLOOMBERG REIT INDEX	3.66	81	1.9	12.41
CHINA SE SHANGHAI A	1.78	19	2.5	12.54
INDIA NIFTY INDEX	1.17	18	3.1	12.84
HONG KONG HANG SENG MAINLAND 25	2.89	14	2.4	13.64
COLOMBIA IGBC GENERAL INDEX	2.87	28	1.7	14.75
USA PHILADELPHIA GOLD & SILVER INDX	0.6	24	2.5	15.66
HONG KONG HANG SENG INDEX	3.18	14	1.7	15.84
POLAND WSE WIG INDEX	2.31	14	1.4	18.51
INDONESIA JAKARTA COMPOSITE	2.11	31	2.7	18.62
HONG KONG CHINA ENT INDX(H-Shares)	2.7	14	2	19.94
NORWAY OBX STOCK INDEX	3.02	15	1.5	21.56
AUSTRALIA S&P/ASX 300 INDEX	4.13	N/A	1.8	79.94
SPAIN IBEX 35 INDEX	6.18	9	1.2	163.89
ITALY S&P/MIB INDEX	4.54	13	0.8	N/A
LUXEMBOURG LuxX INDEX	2.39	7	1.1	N/A
UK FTSE AIM INDEX	1.17	N/A	1.2	N/A
NETHERLANDS AMSTERDAM EXCH IDX	3.39	16	1.3	N/A
JAPAN TSE MOTHERS INDEX	0.6	N/A	1.4	N/A
S&P/HONGKONG GEM Index	0.57	N/A	1.6	N/A
DENMARK COPENHAGEN 20 INDEX	1.05	29	2	N/A
CHILE STOCK MKT GENERAL	0.71	76	8	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.23	N/A	N/A	N/A
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

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