

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  
April 6<sup>th</sup> 2011.

March 7th 2011

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	14.88	2	0.2	0.77
PORTUGAL PSI-20 INDEX	6.12	14	1.3	9.32
PAKISTAN KARACHI 100 INDEX	5	10	1.8	8.7
BERMUDA STOCK EXCHANGE	4.82	10	0.4	1.32
JAPAN TOKYO SE REIT INDEX	4.81	13	0.8	7.81
SPAIN IBEX 35 INDEX	4.7	9	1.4	80.4
NEW ZEALAND FULLY GROSS	4.65	27	1.5	8.85
CZECH REPUBLIC PRAGUE SE 50	4.49	12	1.5	10.84
USA PHILADELPHIA UTILITY INDEX	4.44	12	1.5	5.35
USA DOW JONES UTILITIES AVG	4.25	13	1.5	5.58
EGYPT HERMES INDEX	4.23	12	1.6	9.6
FINLAND OMX HELSINKI INDEX	3.9	16	1.8	3.02
AUSTRALIA S&P/ASX 200 INDEX	3.85	17	2	12.82
FTSEurofirst 80 Index	3.64	12	1.3	38.64
DJ STOXX EU ENLARGED 15	3.56	12	1.7	5.27
MSCI EURO	3.54	12	1.3	22.55
FRANCE CAC 40 INDEX	3.52	12	1.3	6.86
THAILAND STOCK EXCHANGE INDEX	3.51	14	1.9	8
BLOOMBERG REIT INDEX	3.49	93	2.3	15.35
DJ STOXX 50	3.45	13	1.6	14.86
S&P EURO INDEX	3.44	13	1.3	22.8
ITALY S&P/MIB INDEX	3.42	15	0.9	N/A
FTSEurofirst 100 Index	3.38	13	1.5	12
FTSE EUROTOP 100 INDEX	3.35	13	1.6	11.79
MSCI PAN-EURO	3.25	13	1.6	10.83
MALAYSIA KUALA LUMPUR COMP INDEX	3.21	17	2.3	41.6
NEW EUROPE BLUE CHIP IX	3.19	13	1.6	8.68
S&P EUROPE 350 INDEX	3.19	13	1.6	11.7
BELGIUM BEL20 INDEX	3.17	13	1.2	5.56
FTSEUROFIRST 300 INDEX	3.16	14	1.6	11.48
TAIWAN TAIEX INDEX	3.13	15	1.9	12.7
BLOOMBERG EUROPEAN 500	3.1	14	1.6	9.91
NETHERLANDS AMSTERDAM EXCH IDX	3.08	12	1.4	N/A
DJ STOXX 600	3.07	14	1.6	10.27
UK FTSE 100 INDEX	3.03	14	1.9	7.27
BRAZIL BOVESPA STOCK IDX	3.02	12	1.7	13.2
PHILIPPINES COMPOSITE IX	2.96	12	2.3	7.13
UK FTSE 350 INDEX	2.93	14	1.9	7.49
GREECE ASE GENERAL INDEX	2.93	35	0.8	1.74
IRISH OVERALL INDEX	2.93	N/A	1.1	0.79
SWISS MARKET INDEX	2.92	15	2.2	10.28
NORWAY OBX STOCK INDEX	2.91	13	1.8	7.71
UK FTSE ALL-SHARE INDEX	2.91	14	1.9	7.51
LATVIA OMX RIGA INDEX	2.86	N/A	0.6	0.02
GERMANY DAX INDEX	2.8	14	1.5	461.55
SINGAPORE STRAITS TIMES INDEX	2.78	11	1.7	16.46
HONG KONG HANG SENG INDEX	2.69	14	2	7.23
ESTONIA OMX TALLINN INDEX	2.69	35	1.4	8.99
SWITZERLAND SPI SWISS PERFORMANCE	2.66	16	1.9	6.55
AUSTRIAN TRADED ATX INDEX	2.57	18	1.3	10.76
LITHUANIA OMX VILNIUS INDEX	2.55	20	1.2	10.23
S&P ASIA 50 INDEX CME	2.53	14	2	8.42
SWEDEN OMX STOCKHOLM 30 INDEX	2.52	14	2.1	25.67
HONG KONG HANG SENG MAINLAND 25	2.44	14	2.5	17.41
UK FTSE SMALLCAP INDEX	2.4	14	1.3	9.06
USA DOW JONES INDUS. AVG	2.39	14	2.8	9.46
UK FTSE 250 INDEX	2.28	15	1.9	9.89
CHILE SELECT 40 INDEX	2.2	18	2.6	10.58
HONG KONG CHINA ENT INDX(H-Shares)	2.18	13	2.2	32.07
LUXEMBOURG LuxX INDEX	2.17	10	1.1	9.96
TURKEY ISE NATIONAL 100	2.13	10	1.6	9.03
ARGENTINA Merval INDEX	2.13	14	1.8	7.63
SOUTH AFRICA FTSE/JSE ALL SHR	2.12	15	2.4	10.14
POLAND WSE WIG INDEX	2	14	1.6	11.43
USA S&P 100 INDEX	1.95	14	2.3	8.3
JAPAN TSE2 TOPIX 2ND SECT INDX	1.91	12	0.7	5.34
HUNGARY BUDAPEST STOCK EXCH IDX	1.89	13	1.4	3.91
INDONESIA JAKARTA COMPOSITE	1.87	20	3.2	15.67
USA S&P 500 INDEX	1.82	15	2.3	8.76
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.02
BLOOMBERG EUR NEW MKT 50	1.76	22	2.6	10.89
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.25
JAPAN NIKKEI 225	1.66	19	1.4	7.12
USA DOW JONES TRANS. AVG	1.55	23	2.5	9.14
S&P/HONGKONG GEM Index	1.47	N/A	2.4	14.18
RUSSIAN RTS INDEX \$	1.45	10	1.3	4.71
COLOMBIA IGBC GENERAL INDEX	1.45	24	2.3	13.9
JAPAN JASDAQ: STOCK INDEX	1.44	28	1.3	8.25
INDIA BSE SENSEX 30 INDEX	1.41	16	3.2	11.15
CHINA SE SHANGHAI A	1.4	19	2.7	115.19
GERMANY TECDAX INDEX	1.34	18	2.3	14.15
INDIA NIFTY INDEX	1.33	17	3.1	11.56
SOUTH KOREA KOSPI INDEX	1.29	14	1.2	10.57
USA RUSSELL 2000 INDEX	1.28	37	2.1	12.92
USA S&P 400 MIDCAP INDEX	1.27	22	2.2	11.72
CHINA SHANGHAI NEW COMPOSITE	1.26	23	3	13.89
USA S&P 600 SMALLCAP INDEX	1.22	26	2	11.1
MEXICO BOLSA INDEX	1.2	17	2.6	9.8
USA PHILADELPHIA SEMICONDUCTOR INDX	1.02	14	3.1	10.75
USA PHILADELPHIA GOLD & SILVER INDX	0.95	17	2.5	11.53
USA OIL SERVICE SECTOR INDEX	0.95	21	2.2	13.25
DENMARK COPENHAGEN 20 INDEX	0.88	19	2.3	6.27
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.85
UK FTSE AIM INDEX	0.84	N/A	1.9	434.75
USA NASDAQ 100 STOCK INDX	0.78	20	3.9	13.36
JAPAN TSE MOTHERS INDEX	0.55	N/A	2.4	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.14	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

April 6th

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VENEZUELA STOCK MKT INDX	10.34	2	0.2	0.81
PORTUGAL PSI-20 INDEX	6.13	12	1.3	8.03
PAKISTAN KARACHI 100 INDEX	5.26	10	1.7	7.79
JAPAN TOKYO SE REIT INDEX	4.94	13	0.8	8.01
CZECH REPUBLIC PRAGUE SE 50	4.63	12	1.4	6.36
BERMUDA STOCK EXCHANGE	4.59	10	0.4	1.38
SPAIN IBEX 35 INDEX	4.51	10	1.3	5.71
USA PHILADELPHIA UTILITY INDEX	4.43	12	1.5	5.37
NEW ZEALAND FULLY GROSS	4.35	27	1.5	8.8
USA DOW JONES UTILITIES AVG	4.24	13	1.5	5.6
AUSTRALIA S&P/ASX 200 INDEX	3.9	18	2.1	14.78
THAILAND STOCK EXCHANGE INDEX	3.86	14	2.1	8.48
EGYPT HERMES INDEX	3.77	13	1.5	8.49
FINLAND OMX HELSINKI INDEX	3.71	16	1.8	3.05
FTSEurofirst 80 Index	3.61	12	1.3	13.03
MSCI EURO	3.51	12	1.3	10.25
FRANCE CAC 40 INDEX	3.49	12	1.3	7.19
ITALY S&P/MIB INDEX	3.47	11	0.9	N/A
DJ STOXX 50	3.45	13	1.6	10.68
BLOOMBERG REIT INDEX	3.45	109	2.2	17.94
FTSEurofirst 100 Index	3.42	13	1.5	9.64
DJ STOXX EU ENLARGED 15	3.42	13	1.7	5.34
S&P EURO INDEX	3.41	12	1.3	10.9
MSCI PAN-EURO	3.27	13	1.6	9.17
BELGIUM BEL20 INDEX	3.24	14	1.2	5.92
FTSE EUROTOP 100 INDEX	3.24	14	1.6	9.2
LATVIA OMX RIGA INDEX	3.23	N/A	0.6	0.02
PHILIPPINES COMPOSITE IX	3.22	14	2.4	7.72
S&P EUROPE 350 INDEX	3.2	13	1.6	9.7
BRAZIL BOVESPA STOCK IDX	3.18	12	1.7	12.98
MALAYSIA KUALA LUMPUR COMP INDEX	3.15	17	2.4	38.92
BLOOMBERG EUROPEAN 500	3.11	14	1.6	9.74
UK FTSE 100 INDEX	3.11	15	1.9	8.56
GREECE ASE GENERAL INDEX	3.09	14	0.8	2.21
TAIWAN TAIEX INDEX	3.09	15	1.9	12.79
FTSEUROFIRST 300 INDEX	3.08	14	1.6	9.96
DJ STOXX 600	3.07	14	1.6	9.65
NETHERLANDS AMSTERDAM EXCH IDX	3.04	13	1.4	12.36
UK FTSE 350 INDEX	2.99	15	1.9	8.66
UK FTSE ALL-SHARE INDEX	2.98	15	1.9	8.66
NEW EUROPE BLUE CHIP IX	2.96	14	1.4	6.47
IRISH OVERALL INDEX	2.93	N/A	1.1	3.66
SWEDEN OMX STOCKHOLM 30 INDEX	2.87	14	2.2	24.82
NORWAY OBX STOCK INDEX	2.8	13	1.8	8.57
ESTONIA OMX TALLINN INDEX	2.79	34	1.3	9.17
GERMANY DAX INDEX	2.76	13	1.6	39.7
SINGAPORE STRAITS TIMES INDEX	2.67	11	1.6	18.3
HONG KONG HANG SENG INDEX	2.64	13	1.9	8.01
SWISS MARKET INDEX	2.64	15	2.2	9.72
LITHUANIA OMX VILNIUS INDEX	2.63	19	1.1	12.71
SOUTH AFRICA FTSE/JSE ALL SHR	2.56	16	2.4	10.51
S&P ASIA 50 INDEX CME	2.47	13	1.9	8.92
SWITZERLAND SPI SWISS PERFORMANCE	2.4	15	1.9	9.88
USA DOW JONES INDUS. AVG	2.36	14	2.8	9.63
UK FTSE SMALLCAP INDEX	2.35	14	1.3	8.47
HONG KONG HANG SENG MAINLAND 25	2.31	14	2.5	22.05
AUSTRIAN TRADED ATX INDEX	2.28	18	1	7.8
LUXEMBOURG LuxX INDEX	2.24	10	1.1	9.95
TURKEY ISE NATIONAL 100	2.24	12	1.8	14.41
UK FTSE 250 INDEX	2.23	16	1.9	9.54
ARGENTINA Merval INDEX	2.2	13	1.5	8.1
JAPAN TSE2 TOPIX 2ND SECT INDX	2.08	12	0.6	4.89
HONG KONG CHINA ENT INDX(H-Shares)	2.04	13	2.2	20.47
CHILE SELECT 40 INDEX	2.04	19	2.7	10.73
POLAND WSE WIG INDEX	1.96	15	1.7	8.73
USA S&P 100 INDEX	1.95	14	2.3	8.38
HUNGARY BUDAPEST STOCK EXCH IDX	1.87	14	1.4	4.07
JAPAN NIKKEI 225	1.84	17	1.3	6.52
USA S&P 500 INDEX	1.83	16	2.3	8.83
INDONESIA JAKARTA COMPOSITE	1.81	19	3.2	15.48
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.12
BLOOMBERG EUR NEW MKT 50	1.76	22	2.5	10.46
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.36
S&P/HONGKONG GEM Index	1.67	N/A	1.6	20.45
COLOMBIA IGBC GENERAL INDEX	1.56	24	2.2	26.97
JAPAN JASDAQ: STOCK INDEX	1.54	21	1.2	1.56
USA DOW JONES TRANS. AVG	1.47	24	2.7	9.06
RUSSIAN RTS INDEX \$	1.43	10	1.4	6.49
CHINA SE SHANGHAI A	1.37	17	2.7	N/A
DENMARK COPENHAGEN 20 INDEX	1.3	18	2.2	5.67
INDIA BSE SENSEX 30 INDEX	1.29	17	3.4	12.01
USA RUSSELL 2000 INDEX	1.27	34	2.2	13.31
CHINA SHANGHAI NEW COMPOSITE	1.26	21	2.9	23.04
INDIA NIFTY INDEX	1.23	18	3.3	12.35
USA S&P 400 MIDCAP INDEX	1.23	23	2.3	11.98
USA S&P 600 SMALLCAP INDEX	1.21	28	2	11.2
GERMANY TECDAX INDEX	1.2	25	2.2	15.31
SOUTH KOREA KOSPI INDEX	1.18	13	1.3	11.57
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	15	3	10.46
MEXICO BOLSA INDEX	1.1	18	2.7	9.99
USA PHILADELPHIA GOLD & SILVER INDX	0.94	18	2.6	12
USA OIL SERVICE SECTOR INDEX	0.93	22	2.3	13.54
UK FTSE AIM INDEX	0.91	N/A	0.6	2.75
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.8
USA NASDAQ 100 STOCK INDX	0.8	19	3.8	13.02
JAPAN TSE MOTHERS INDEX	0.62	N/A	2	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.14	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

March 7th 2011

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	14.88	2	0.2	0.77
SPAIN IBEX 35 INDEX	4.7	9	1.4	80.4
BERMUDA STOCK EXCHANGE	4.82	10	0.4	1.32
LUXEMBOURG LuxX INDEX	2.17	10	1.1	9.96
PAKISTAN KARACHI 100 INDEX	5	10	1.8	8.7
RUSSIAN RTS INDEX \$	1.45	10	1.3	4.71
TURKEY ISE NATIONAL 100	2.13	10	1.6	9.03
SINGAPORE STRAITS TIMES INDEX	2.78	11	1.7	16.46
BRAZIL BOVESPA STOCK IDX	3.02	12	1.7	13.2
CZECH REPUBLIC PRAGUE SE 50	4.49	12	1.5	10.84
DJ STOXX EU ENLARGED 15	3.56	12	1.7	5.27
EGYPT HERMES INDEX	4.23	12	1.6	9.6
FRANCE CAC 40 INDEX	3.52	12	1.3	6.86
FTSEurofirst 80 Index	3.64	12	1.3	38.64
JAPAN TSE2 TOPIX 2ND SECT INDX	1.91	12	0.7	5.34
MSCI EURO	3.54	12	1.3	22.55
NETHERLANDS AMSTERDAM EXCH IDX	3.08	12	1.4	N/A
PHILIPPINES COMPOSITE IX	2.96	12	2.3	7.13
USA PHILADELPHIA UTILITY INDEX	4.44	12	1.5	5.35
BELGIUM BEL20 INDEX	3.17	13	1.2	5.56
DJ STOXX 50	3.45	13	1.6	14.86
FTSE EUROTOP 100 INDEX	3.35	13	1.6	11.79
FTSEurofirst 100 Index	3.38	13	1.5	12
HONG KONG CHINA ENT INDX(H-Shares)	2.18	13	2.2	32.07
HUNGARY BUDAPEST STOCK EXCH IDX	1.89	13	1.4	3.91
JAPAN TOKYO SE REIT INDEX	4.81	13	0.8	7.81
MSCI PAN-EURO	3.25	13	1.6	10.83
NEW EUROPE BLUE CHIP IX	3.19	13	1.6	8.68
NORWAY OBX STOCK INDEX	2.91	13	1.8	7.71
S&P EURO INDEX	3.44	13	1.3	22.8
S&P EUROPE 350 INDEX	3.19	13	1.6	11.7
USA DOW JONES UTILITIES AVG	4.25	13	1.5	5.58
ARGENTINA Merval INDEX	2.13	14	1.8	7.63
BLOOMBERG EUROPEAN 500	3.1	14	1.6	9.91
DJ STOXX 600	3.07	14	1.6	10.27
FTSEUROFIRST 300 INDEX	3.16	14	1.6	11.48
GERMANY DAX INDEX	2.8	14	1.5	461.55
HONG KONG HANG SENG INDEX	2.69	14	2	7.23
HONG KONG HANG SENG MAINLAND 25	2.44	14	2.5	17.41
POLAND WSE WIG INDEX	2	14	1.6	11.43
PORTUGAL PSI-20 INDEX	6.12	14	1.3	9.32
S&P ASIA 50 INDEX CME	2.53	14	2	8.42
SOUTH KOREA KOSPI INDEX	1.29	14	1.2	10.57
SWEDEN OMX STOCKHOLM 30 INDEX	2.52	14	2.1	25.67
THAILAND STOCK EXCHANGE INDEX	3.51	14	1.9	8
UK FTSE 100 INDEX	3.03	14	1.9	7.27
UK FTSE 350 INDEX	2.93	14	1.9	7.49
UK FTSE ALL-SHARE INDEX	2.91	14	1.9	7.51
UK FTSE SMALLCAP INDEX	2.4	14	1.3	9.06
USA DOW JONES INDUS. AVG	2.39	14	2.8	9.46
USA PHILADELPHIA SEMICONDUCTOR INDX	1.02	14	3.1	10.75
USA S&P 100 INDEX	1.95	14	2.3	8.3
ITALY S&P/MIB INDEX	3.42	15	0.9	N/A
SOUTH AFRICA FTSE/JSE ALL SHR	2.12	15	2.4	10.14
SWISS MARKET INDEX	2.92	15	2.2	10.28
TAIWAN TAIEX INDEX	3.13	15	1.9	12.7
UK FTSE 250 INDEX	2.28	15	1.9	9.89
USA S&P 500 INDEX	1.82	15	2.3	8.76
FINLAND OMX HELSINKI INDEX	3.9	16	1.8	3.02
INDIA BSE SENSEX 30 INDEX	1.41	16	3.2	11.15
SWITZERLAND SPI SWISS PERFORMANCE	2.66	16	1.9	6.55
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.02
AUSTRALIA S&P/ASX 200 INDEX	3.85	17	2	12.82
INDIA NIFTY INDEX	1.33	17	3.1	11.56
MALAYSIA KUALA LUMPUR COMP INDEX	3.21	17	2.3	41.6
MEXICO BOLSA INDEX	1.2	17	2.6	9.8
USA PHILADELPHIA GOLD & SILVER INDX	0.95	17	2.5	11.53
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.25
AUSTRIAN TRADED ATX INDEX	2.57	18	1.3	10.76
CHILE SELECT 40 INDEX	2.2	18	2.6	10.58
GERMANY TECDAX INDEX	1.34	18	2.3	14.15
CHINA SE SHANGHAI A	1.4	19	2.7	115.19
DENMARK COPENHAGEN 20 INDEX	0.88	19	2.3	6.27
JAPAN NIKKEI 225	1.66	19	1.4	7.12
INDONESIA JAKARTA COMPOSITE	1.87	20	3.2	15.67
LITHUANIA OMX VILNIUS INDEX	2.55	20	1.2	10.23
USA NASDAQ 100 STOCK INDEX	0.78	20	3.9	13.36
USA OIL SERVICE SECTOR INDEX	0.95	21	2.2	13.25
BLOOMBERG EUR NEW MKT 50	1.76	22	2.6	10.89
USA S&P 400 MIDCAP INDEX	1.27	22	2.2	11.72
CHINA SHANGHAI NEW COMPOSITE	1.26	23	3	13.89
USA DOW JONES TRANS. AVG	1.55	23	2.5	9.14
COLOMBIA IGBC GENERAL INDEX	1.45	24	2.3	13.9
USA S&P 600 SMALLCAP INDEX	1.22	26	2	11.1
NEW ZEALAND FULLY GROSS	4.65	27	1.5	8.85
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GREECE ASE GENERAL INDEX	2.93	35	0.8	1.74
USA RUSSELL 2000 INDEX	1.28	37	2.1	12.92
BLOOMBERG REIT INDEX	3.49	93	2.3	15.35
LATVIA OMX RIGA INDEX	2.86	N/A	0.6	0.02
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	N/A	N/A
ICELAND ICEX 15	N/A	N/A	N/A	N/A
IRISH OVERALL INDEX	2.93	N/A	1.1	0.79
JAPAN TSE MOTHERS INDEX	0.55	N/A	2.4	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
S&P/HONGKONG GEM Index	1.47	N/A	2.4	14.18
UK FTSE AIM INDEX	0.84	N/A	1.9	434.75
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.85

April 6th

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VENEZUELA STOCK MKT INDX	10.34	2	0.2	0.81
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LUXEMBOURG LuxX INDEX	2.24	10	1.1	9.95
SPAIN IBEX 35 INDEX	4.51	10	1.3	5.71
RUSSIAN RTS INDEX \$	1.43	10	1.4	6.49
PAKISTAN KARACHI 100 INDEX	5.26	10	1.7	7.79
ITALY S&P/MIB INDEX	3.47	11	0.9	N/A
SINGAPORE STRAITS TIMES INDEX	2.67	11	1.6	18.3
JAPAN TSE2 TOPIX 2ND SECT INDX	2.08	12	0.6	4.89
FRANCE CAC 40 INDEX	3.49	12	1.3	7.19
PORTUGAL PSI-20 INDEX	6.13	12	1.3	8.03
MSCI EURO	3.51	12	1.3	10.25
S&P EURO INDEX	3.41	12	1.3	10.9
FTSEurofirst 80 Index	3.61	12	1.3	13.03
CZECH REPUBLIC PRAGUE SE 50	4.63	12	1.4	6.36
USA PHILADELPHIA UTILITY INDEX	4.43	12	1.5	5.37
BRAZIL BOVESPA STOCK IDX	3.18	12	1.7	12.98
TURKEY ISE NATIONAL 100	2.24	12	1.8	14.41
JAPAN TOKYO SE REIT INDEX	4.94	13	0.8	8.01
SOUTH KOREA KOSPI INDEX	1.18	13	1.3	11.57
NETHERLANDS AMSTERDAM EXCH IDX	3.04	13	1.4	12.36
USA DOW JONES UTILITIES AVG	4.24	13	1.5	5.6
ARGENTINA Merval INDEX	2.2	13	1.5	8.1
EGYPT HERMES INDEX	3.77	13	1.5	8.49
FTSEurofirst 100 Index	3.42	13	1.5	9.64
MSCI PAN-EURO	3.27	13	1.6	9.17
S&P EUROPE 350 INDEX	3.2	13	1.6	9.7
DJ STOXX 50	3.45	13	1.6	10.68
GERMANY DAX INDEX	2.76	13	1.6	39.7
DJ STOXX EU ENLARGED 15	3.42	13	1.7	5.34
NORWAY OBX STOCK INDEX	2.8	13	1.8	8.57
HONG KONG HANG SENG INDEX	2.64	13	1.9	8.01
S&P ASIA 50 INDEX CME	2.47	13	1.9	8.92
HONG KONG CHINA ENT INDX(H-Shares)	2.04	13	2.2	20.47
GREECE ASE GENERAL INDEX	3.09	14	0.8	2.21
BELGIUM BEL20 INDEX	3.24	14	1.2	5.29
UK FTSE SMALLCAP INDEX	2.35	14	1.3	8.47
HUNGARY BUDAPEST STOCK EXCH IDX	1.87	14	1.4	4.07
NEW EUROPE BLUE CHIP IX	2.96	14	1.4	6.47
DJ STOXX 600	3.07	14	1.6	9.65
BLOOMBERG EUROPEAN 500	3.11	14	1.6	9.74
FTSE EUROTOP 100 INDEX	3.24	14	1.6	9.92
FTSEUROFIRST 300 INDEX	3.08	14	1.6	9.96
THAILAND STOCK EXCHANGE INDEX	3.86	14	2.1	8.48
SWEDEN OMX STOCKHOLM 30 INDEX	2.87	14	2.2	24.82
USA S&P 100 INDEX	1.95	14	2.3	8.38
PHILIPPINES COMPOSITE IX	3.22	14	2.4	7.72
HONG KONG HANG SENG MAINLAND 25	2.31	14	2.5	22.05
USA DOW JONES INDUS. AVG	2.36	14	2.8	9.63
POLAND WSE WIG INDEX	1.96	15	1.7	8.73
UK FTSE 100 INDEX	3.11	15	1.9	8.56
UK FTSE 350 INDEX	2.99	15	1.9	8.66
UK FTSE ALL-SHARE INDEX	2.98	15	1.9	8.66
SWITZERLAND SPI SWISS PERFORMANCE	2.4	15	1.9	9.88
TAIWAN TAIEX INDEX	3.09	15	1.9	12.79
SWISS MARKET INDEX	2.64	15	2.2	9.72
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	15	3	10.46
FINLAND OMX HELSINKI INDEX	3.71	16	1.8	3.05
UK FTSE 250 INDEX	2.23	16	1.9	5.4
USA S&P 500 INDEX	1.83	16	2.3	8.83
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.12
SOUTH AFRICA FTSE/JSE ALL SHR	2.56	16	2.4	10.51
JAPAN NIKKEI 225	1.84	17	1.3	6.52
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.36
MALAYSIA KUALA LUMPUR COMP INDEX	3.15	17	2.4	38.92
CHINA SE SHANGHAI A	1.37	17	2.7	N/A
INDIA BSE SENSEX 30 INDEX	1.29	17	3.4	12.01
AUSTRIAN TRADED ATX INDEX	2.28	18	1	7.8
AUSTRALIA S&P/ASX 200 INDEX	3.9	18	2.1	14.78
DENMARK COPENHAGEN 20 INDEX	1.3	18	2.2	5.67
USA PHILADELPHIA GOLD & SILVER INDX	0.94	18	2.6	12
MEXICO BOLSA INDEX	1.1	18	2.7	9.99
INDIA NIFTY INDEX	1.23	18	3.3	12.35
LITHUANIA OMX VILNIUS INDEX	2.63	19	1.1	12.71
CHILE SELECT 40 INDEX	2.04	19	2.7	10.73
INDONESIA JAKARTA COMPOSITE	1.81	19	3.2	15.48
USA NASDAQ 100 STOCK INDEX	0.8	19	3.8	13.02
JAPAN JASDAQ: STOCK INDEX	1.54	21	1.2	1.56
CHINA SHANGHAI NEW COMPOSITE	1.26	21	2.9	23.04
USA OIL SERVICE SECTOR INDEX	0.93	22	2.3	13.54
BLOOMBERG EUR NEW MKT 50	1.76	22	2.5	10.46
USA S&P 400 MIDCAP INDEX	1.23	23	2.3	11.98
COLOMBIA IGBC GENERAL INDEX	1.56	24	2.2	26.97
USA DOW JONES TRANS. AVG	1.47	24	2.7	9.06
GERMANY TECDAX INDEX	1.2	25	2.2	15.31
NEW ZEALAND FULLY GROSS	4.35	27	1.5	8.8
USA S&P 600 SMALLCAP INDEX	1.21	28	2	11.2
ESTONIA OMX TALLINN INDEX	2.79	34	1.3	9.17
USA RUSSELL 2000 INDEX	1.27	34	2.2	13.31
BLOOMBERG REIT INDEX	3.45	109	2.2	17.94
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.8
LATVIA OMX RIGA INDEX	3.23	N/A	0.6	0.02
UK FTSE AIM INDEX	0.91	N/A	0.6	2.75
IRISH OVERALL INDEX	2.93	N/A	1.1	3.66
S&P/HONGKONG GEM Index	1.67	N/A	1.6	20.45
JAPAN TSE MOTHERS INDEX	0.62	N/A	2	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.14	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

March 7th 2011

Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	2.86	N/A	0.6	0.02
ARGENTINA Merval INDEX	2.13	14	1.8	7.63
AUSTRALIA S&P/ASX 200 INDEX	3.85	17	2	12.82
AUSTRIAN TRADED ATX INDEX	2.57	18	1.3	10.76
BELGIUM BEL20 INDEX	3.17	13	1.2	5.56
BERMUDA STOCK EXCHANGE	4.82	10	0.4	1.32
BLOOMBERG EUR NEW MKT 50	1.76	22	2.6	10.89
BLOOMBERG EUROPEAN 500	3.1	14	1.6	9.91
BLOOMBERG REIT INDEX	3.49	93	2.3	15.35
BRAZIL BOVESPA STOCK IDX	3.02	12	1.7	13.2
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	N/A	N/A
CHILE SELECT 40 INDEX	2.2	18	2.6	10.58
CHINA SE SHANGHAI A	1.4	19	2.7	115.19
CHINA SHANGHAI NEW COMPOSITE	1.26	23	3	13.89
COLOMBIA IGBC GENERAL INDEX	1.45	24	2.3	13.9
CZECH REPUBLIC PRAGUE SE 50	4.49	12	1.5	10.84
DENMARK COPENHAGEN 20 INDEX	0.88	19	2.3	6.27
DJ STOXX 50	3.45	13	1.6	14.86
DJ STOXX 600	3.07	14	1.6	10.27
DJ STOXX EU ENLARGED 15	3.56	12	1.7	5.27
EGYPT HERMES INDEX	4.23	12	1.6	9.6
ESTONIA OMX TALLINN INDEX	2.69	35	1.4	8.99
FINLAND OMX HELSINKI INDEX	3.9	16	1.8	3.02
FRANCE CAC 40 INDEX	3.52	12	1.3	6.86
FTSE EUROTOP 100 INDEX	3.35	13	1.6	11.79
FTSEurofirst 100 Index	3.38	13	1.5	12
FTSEUROFIRST 300 INDEX	3.16	14	1.6	11.48
FTSEurofirst 80 Index	3.64	12	1.3	38.64
GERMANY DAX INDEX	2.8	14	1.5	461.55
GERMANY TECDAX INDEX	1.34	18	2.3	14.15
GREECE ASE GENERAL INDEX	2.93	35	0.8	1.74
HONG KONG CHINA ENT INDX(H-Shares)	2.18	13	2.2	32.07
HONG KONG HANG SENG INDEX	2.69	14	2	7.23
HONG KONG HANG SENG MAINLAND 25	2.44	14	2.5	17.41
HUNGARY BUDAPEST STOCK EXCH IDX	1.89	13	1.4	3.91
ICELAND ICEX 15	N/A	N/A	N/A	N/A
INDIA BSE SENSEX 30 INDEX	1.41	16	3.2	11.15
INDIA NIFTY INDEX	1.33	17	3.1	11.56
INDONESIA JAKARTA COMPOSITE	1.87	20	3.2	15.67
IRISH OVERALL INDEX	2.93	N/A	1.1	0.79
ITALY S&P/MIB INDEX	3.42	15	0.9	N/A
JAPAN JASDAQ: STOCK INDEX	1.44	28	1.3	8.25
JAPAN NIKKEI 225	1.66	19	1.4	7.12
JAPAN TOKYO SE REIT INDEX	4.81	13	0.8	7.81
JAPAN TSE MOTHERS INDEX	0.55	N/A	2.4	N/A
JAPAN TSE2 TOPIX 2ND SECT INDX	1.91	12	0.7	5.34
LITHUANIA OMX VILNIUS INDEX	2.55	20	1.2	10.23
LUXEMBOURG LuxX INDEX	2.17	10	1.1	9.96
MALAYSIA KUALA LUMPUR COMP INDEX	3.21	17	2.3	41.6
MEXICO BOLSA INDEX	1.2	17	2.6	9.8
MSCI EURO	3.54	12	1.3	22.55
MSCI PAN-EURO	3.25	13	1.6	10.83
NETHERLANDS AMSTERDAM EXCH IDX	3.08	12	1.4	N/A
NEW EUROPE BLUE CHIP IX	3.19	13	1.6	8.68
NEW ZEALAND FULLY GROSS	4.65	27	1.5	8.85
NORWAY OBX STOCK INDEX	2.91	13	1.8	7.71
PAKISTAN KARACHI 100 INDEX	5	10	1.8	8.7
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A
PHILIPPINES COMPOSITE IX	2.96	12	2.3	7.13
POLAND WSE WIG INDEX	2	14	1.6	11.43
PORTUGAL PSI-20 INDEX	6.12	14	1.3	9.32
RUSSIAN RTS INDEX \$	1.45	10	1.3	4.71
S&P ASIA 50 INDEX CME	2.53	14	2	8.42
S&P EURO INDEX	3.44	13	1.3	22.8
S&P EUROPE 350 INDEX	3.19	13	1.6	11.7
S&P/HONGKONG GEM Index	1.47	N/A	2.4	14.18
SINGAPORE STRAITS TIMES INDEX	2.78	11	1.7	16.46
SOUTH AFRICA FTSE/JSE ALL SHR	2.12	15	2.4	10.14
SOUTH KOREA KOSPI INDEX	1.29	14	1.2	10.57
SPAIN IBEX 35 INDEX	4.7	9	1.4	80.4
SWEDEN OMX STOCKHOLM 30 INDEX	2.52	14	2.1	25.67
SWISS MARKET INDEX	2.92	15	2.2	10.28
SWITZERLAND SPI SWISS PERFORMANCE	2.66	16	1.9	6.55
TAIWAN TAIEX INDEX	3.13	15	1.9	12.7
THAILAND STOCK EXCHANGE INDEX	3.51	14	1.9	8
TURKEY ISE NATIONAL 100	2.13	10	1.6	9.03
UK FTSE 100 INDEX	3.03	14	1.9	7.27
UK FTSE 250 INDEX	2.28	15	1.9	9.89
UK FTSE 350 INDEX	2.93	14	1.9	7.49
UK FTSE AIM INDEX	0.84	N/A	1.9	434.75
UK FTSE ALL-SHARE INDEX	2.91	14	1.9	7.51
UK FTSE SMALLCAP INDEX	2.4	14	1.3	9.06
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.85
USA DOW JONES INDUS. AVG	2.39	14	2.8	9.46
USA DOW JONES TRANS. AVG	1.55	23	2.5	9.14
USA DOW JONES UTILITIES AVG	4.25	13	1.5	5.58
USA NASDAQ 100 STOCK INDEX	0.78	20	3.9	13.36
USA OIL SERVICE SECTOR INDEX	0.95	21	2.2	13.25
USA PHILADELPHIA GOLD & SILVER INDX	0.95	17	2.5	11.53
USA PHILADELPHIA SEMICONDUCTOR INDX	1.02	14	3.1	10.75
USA PHILADELPHIA UTILITY INDEX	4.44	12	1.5	5.35
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.02
USA RUSSELL 2000 INDEX	1.28	37	2.1	12.92
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.25
USA S&P 100 INDEX	1.95	14	2.3	8.3
USA S&P 400 MIDCAP INDEX	1.27	22	2.2	11.72
USA S&P 500 INDEX	1.82	15	2.3	8.76
USA S&P 600 SMALLCAP INDEX	1.22	26	2	11.1
VENEZUELA STOCK MKT INDX	14.88	2	0.2	0.77

April 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	10.34	2	0.2	0.81
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.8
BERMUDA STOCK EXCHANGE	4.59	10	0.4	1.38
LATVIA OMX RIGA INDEX	3.23	N/A	0.6	0.02
UK FTSE AIM INDEX	0.91	N/A	0.6	2.75
JAPAN TSE2 TOPIX 2ND SECT INDX	2.08	12	0.6	4.89
GREECE ASE GENERAL INDEX	3.09	14	0.8	2.21
JAPAN TOKYO SE REIT INDEX	4.94	13	0.8	8.01
ITALY S&P/MIB INDEX	3.47	11	0.9	N/A
AUSTRIAN TRADED ATX INDEX	2.28	18	1	7.8
IRISH OVERALL INDEX	2.93	N/A	1.1	3.66
LUXEMBOURG LuxX INDEX	2.24	10	1.1	9.95
LITHUANIA OMX VILNIUS INDEX	2.63	19	1.1	12.71
JAPAN JASDAQ: STOCK INDEX	1.54	21	1.2	1.56
BELGIUM BEL20 INDEX	3.24	14	1.2	5.92
SPAIN IBEX 35 INDEX	4.51	10	1.3	5.71
JAPAN NIKKEI 225	1.84	17	1.3	6.52
FRANCE CAC 40 INDEX	3.49	12	1.3	7.19
PORTUGAL PSI-20 INDEX	6.13	12	1.3	8.03
UK FTSE SMALLCAP INDEX	2.35	14	1.3	8.47
ESTONIA OMX TALLINN INDEX	2.79	34	1.3	9.17
MSCI EURO	3.51	12	1.3	10.25
S&P EURO INDEX	3.41	12	1.3	10.9
SOUTH KOREA KOSPI INDEX	1.18	13	1.3	11.57
FTSEurofirst 80 Index	3.61	12	1.3	13.03
HUNGARY BUDAPEST STOCK EXCH IDX	1.87	14	1.4	4.07
CZECH REPUBLIC PRAGUE SE 50	4.63	12	1.4	6.36
NEW EUROPE BLUE CHIP IX	2.96	14	1.4	6.47
RUSSIAN RTS INDEX \$	1.43	10	1.4	6.49
NETHERLANDS AMSTERDAM EXCH IDX	3.04	13	1.4	12.36
USA PHILADELPHIA UTILITY INDEX	4.43	12	1.5	5.37
USA DOW JONES UTILITIES AVG	4.24	13	1.5	5.6
ARGENTINA Merval INDEX	2.2	13	1.5	8.1
EGYPT HERMES INDEX	3.77	13	1.5	8.49
NEW ZEALAND FULLY GROSS	4.35	27	1.5	8.8
FTSEurofirst 100 Index	3.42	13	1.5	9.64
MSCI PAN-EURO	3.27	13	1.6	9.17
DJ STOXX 600	3.07	14	1.6	9.65
S&P EUROPE 350 INDEX	3.2	13	1.6	9.7
BLOOMBERG EUROPEAN 500	3.11	14	1.6	9.74
FTSE EUROTOP 100 INDEX	3.24	14	1.6	9.92
FTSEUROFIRST 300 INDEX	3.08	14	1.6	9.96
DJ STOXX 50	3.45	13	1.6	10.68
SINGAPORE STRAITS TIMES INDEX	2.67	11	1.6	18.3
S&P/HONGKONG GEM Index	1.67	N/A	1.6	20.45
GERMANY DAX INDEX	2.76	13	1.6	39.7
DJ STOXX EU ENLARGED 15	3.42	13	1.7	5.34
PAKISTAN KARACHI 100 INDEX	5.26	10	1.7	7.79
POLAND WSE WIG INDEX	1.96	15	1.7	8.73
BRAZIL BOVESPA STOCK IDX	3.18	12	1.7	12.98
FINLAND OMX HELSINKI INDEX	3.71	16	1.8	3.05
NORWAY OBX STOCK INDEX	2.8	13	1.8	8.57
TURKEY ISE NATIONAL 100	2.24	12	1.8	14.41
HONG KONG HANG SENG INDEX	2.64	13	1.9	8.01
UK FTSE 100 INDEX	3.11	15	1.9	8.56
UK FTSE 350 INDEX	2.99	15	1.9	8.66
UK FTSE ALL-SHARE INDEX	2.98	15	1.9	8.66
S&P ASIA 50 INDEX CME	2.47	13	1.9	8.92
UK FTSE 250 INDEX	2.23	16	1.9	9.54
SWITZERLAND SPI SWISS PERFORMANCE	2.4	15	1.9	9.88
TAIWAN TAIEX INDEX	3.09	15	1.9	12.79
USA S&P 600 SMALLCAP INDEX	1.21	28	2	11.2
JAPAN TSE MOTHERS INDEX	0.62	N/A	2	N/A
THAILAND STOCK EXCHANGE INDEX	3.86	14	2.1	8.48
AUSTRALIA S&P/ASX 200 INDEX	3.9	18	2.1	14.78
DENMARK COPENHAGEN 20 INDEX	1.3	18	2.2	5.67
SWISS MARKET INDEX	2.64	15	2.2	9.72
USA RUSSELL 2000 INDEX	1.27	34	2.2	13.31
GERMANY TECDAX INDEX	1.2	25	2.2	15.31
BLOOMBERG REIT INDEX	3.45	109	2.2	17.94
HONG KONG CHINA ENT INDX(H-Shares)	2.04	13	2.2	20.47
SWEDEN OMX STOCKHOLM 30 INDEX	2.87	14	2.2	24.82
COLOMBIA IGBC GENERAL INDEX	1.56	24	2.2	26.97
USA S&P 100 INDEX	1.95	14	2.3	8.38
USA S&P 500 INDEX	1.83	16	2.3	8.83
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.12
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.36
USA S&P 400 MIDCAP INDEX	1.23	23	2.3	11.98
USA OIL SERVICE SECTOR INDEX	0.93	22	2.3	13.54
PHILIPPINES COMPOSITE IX	3.22	14	2.4	7.72
SOUTH AFRICA FTSE/JSE ALL SHR	2.56	16	2.4	10.51
MALAYSIA KUALA LUMPUR COMP INDEX	3.15	17	2.4	38.92
BLOOMBERG EUR NEW MKT 50	1.76	22	2.5	10.46
HONG KONG HANG SENG MAINLAND 25	2.31	14	2.5	22.05
USA PHILADELPHIA GOLD & SILVER INDX	0.94	18	2.6	12
USA DOW JONES TRANS. AVG	1.47	24	2.7	9.06
MEXICO BOLSA INDEX	1.1	18	2.7	9.99
CHILE SELECT 40 INDEX	2.04	19	2.7	10.73
CHINA SE SHANGHAI A	1.37	17	2.7	N/A
USA DOW JONES INDUS. AVG	2.36	14	2.8	9.63
CHINA SHANGHAI NEW COMPOSITE	1.26	21	2.9	23.04
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	15	3	10.46
INDONESIA JAKARTA COMPOSITE	1.81	19	3.2	15.48
INDIA NIFTY INDEX	1.23	18	3.3	12.35
INDIA BSE SENSEX 30 INDEX	1.29	17	3.4	12.01
USA NASDAQ 100 STOCK INDEX	0.8	19	3.8	13.02
CANADA S&P/TSX VENTURE COMP IDX	0.14	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

March 7th 2011

Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	2.86	N/A	0.6	0.02
VENEZUELA STOCK MKT INDX	14.88	2	0.2	0.77
IRISH OVERALL INDEX	2.93	N/A	1.1	0.79
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.85
BERMUDA STOCK EXCHANGE	4.82	10	0.4	1.32
GREECE ASE GENERAL INDEX	2.93	35	0.8	1.74
FINLAND OMX HELSINKI INDEX	3.9	16	1.8	3.02
HUNGARY BUDAPEST STOCK EXCH IDX	1.89	13	1.4	3.91
RUSSIAN RTS INDEX \$	1.45	10	1.3	4.71
DJ STOXX EU ENLARGED 15	3.56	12	1.7	5.27
JAPAN TSE2 TOPIX 2ND SECT INDX	1.91	12	0.7	5.34
USA PHILADELPHIA UTILITY INDEX	4.44	12	1.5	5.35
BELGIUM BEL20 INDEX	3.17	13	1.2	5.56
USA DOW JONES UTILITIES AVG	4.25	13	1.5	5.58
DENMARK COPENHAGEN 20 INDEX	0.88	19	2.3	6.27
SWITZERLAND SPI SWISS PERFORMANCE	2.66	16	1.9	6.55
FRANCE CAC 40 INDEX	3.52	12	1.3	6.86
JAPAN NIKKEI 225	1.66	19	1.4	7.12
PHILIPPINES COMPOSITE IX	2.96	12	2.3	7.13
HONG KONG HANG SENG INDEX	2.69	14	2	7.23
UK FTSE 100 INDEX	3.03	14	1.9	7.27
UK FTSE 350 INDEX	2.93	14	1.9	7.49
UK FTSE ALL-SHARE INDEX	2.91	14	1.9	7.51
ARGENTINA Merval INDEX	2.13	14	1.8	7.63
NORWAY OBX STOCK INDEX	2.91	13	1.8	7.71
JAPAN TOKYO SE REIT INDEX	4.81	13	0.8	7.81
THAILAND STOCK EXCHANGE INDEX	3.51	14	1.9	8
JAPAN JASDAQ: STOCK INDEX	1.44	28	1.3	8.25
USA S&P 100 INDEX	1.95	14	2.3	8.3
S&P ASIA 50 INDEX CME	2.53	14	2	8.42
NEW EUROPE BLUE CHIP IX	3.19	13	1.6	8.68
PAKISTAN KARACHI 100 INDEX	5	10	1.8	8.7
USA S&P 500 INDEX	1.82	15	2.3	8.76
NEW ZEALAND FULLY GROSS	4.65	27	1.5	8.85
ESTONIA OMX TALLINN INDEX	2.69	35	1.4	8.99
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.02
TURKEY ISE NATIONAL 100	2.13	10	1.6	9.03
UK FTSE SMALLCAP INDEX	2.4	14	1.3	9.06
USA DOW JONES TRANS. AVG	1.55	23	2.5	9.14
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.25
PORTUGAL PSI-20 INDEX	6.12	14	1.3	9.32
USA DOW JONES INDUS. AVG	2.39	14	2.8	9.46
EGYPT HERMES INDEX	4.23	12	1.6	9.6
MEXICO BOLSA INDEX	1.2	17	2.6	9.8
UK FTSE 250 INDEX	2.28	15	1.9	9.89
BLOOMBERG EUROPEAN 500	3.1	14	1.6	9.91
LUXEMBOURG LuxX INDEX	2.17	10	1.1	9.96
SOUTH AFRICA FTSE/JSE ALL SHR	2.12	15	2.4	10.14
LITHUANIA OMX VILNIUS INDEX	2.55	20	1.2	10.23
DJ STOXX 600	3.07	14	1.6	10.27
SWISS MARKET INDEX	2.92	15	2.2	10.28
SOUTH KOREA KOSPI INDEX	1.29	14	1.2	10.57
CHILE SELECT 40 INDEX	2.2	18	2.6	10.58
USA PHILADELPHIA SEMICONDUCTOR INDX	1.02	14	3.1	10.75
AUSTRIAN TRADED ATX INDX	2.57	18	1.3	10.76
MSCI PAN-EURO	3.25	13	1.6	10.83
CZECH REPUBLIC PRAGUE SE 50	4.49	12	1.5	10.84
BLOOMBERG EUR NEW MKT 50	1.76	22	2.6	10.89
USA S&P 600 SMALLCAP INDEX	1.22	26	2	11.1
INDIA BSE SENSEX 30 INDEX	1.41	16	3.2	11.15
POLAND WSE WIG INDEX	2	14	1.6	11.43
FTSEUROFIRST 300 INDEX	3.16	14	1.6	11.48
USA PHILADELPHIA GOLD & SILVER INDX	0.95	17	2.5	11.53
INDIA NIFTY INDEX	1.33	17	3.1	11.56
S&P EUROPE 350 INDEX	3.19	13	1.6	11.7
USA S&P 400 MIDCAP INDEX	1.27	22	2.2	11.72
FTSE EUROTOP 100 INDEX	3.35	13	1.6	11.79
FTSEurofirst 100 Index	3.38	13	1.5	12
TAIWAN TAIEX INDEX	3.13	15	1.9	12.7
AUSTRALIA S&P/ASX 200 INDEX	3.85	17	2	12.82
USA RUSSELL 2000 INDEX	1.28	37	2.1	12.92
BRAZIL BOVESPA STOCK IDX	3.02	12	1.7	13.2
USA OIL SERVICE SECTOR INDEX	0.95	21	2.2	13.25
USA NASDAQ 100 STOCK INDX	0.78	20	3.9	13.36
CHINA SHANGHAI NEW COMPOSITE	1.26	23	3	13.89
COLOMBIA IGBC GENERAL INDEX	1.45	24	2.3	13.9
GERMANY TECDEX INDEX	1.34	18	2.3	14.15
S&P/HONGKONG GEM Index	1.47	N/A	2.4	14.18
DJ STOXX 50	3.45	13	1.6	14.86
BLOOMBERG REIT INDEX	3.49	93	2.3	15.35
INDONESIA JAKARTA COMPOSITE	1.87	20	3.2	15.67
SINGAPORE STRAITS TIMES INDEX	2.78	11	1.7	16.46
HONG KONG HANG SENG MAINLAND 25	2.44	14	2.5	17.41
MSCI EURO	3.54	12	1.3	22.55
S&P EURO INDEX	3.44	13	1.3	22.8
SWEDEN OMX STOCKHOLM 30 INDEX	2.52	14	2.1	25.67
HONG KONG CHINA ENT INDX(H-Shares)	2.18	13	2.2	32.07
FTSEurofirst 80 Index	3.64	12	1.3	38.64
MALAYSIA KUALA LUMPUR COMP INDEX	3.21	17	2.3	41.6
SPAIN IBEX 35 INDEX	4.7	9	1.4	80.4
CHINA SE SHANGHAI A	1.4	19	2.7	115.19
UK FTSE AIM INDEX	0.84	N/A	1.9	434.75
GERMANY DAX INDEX	2.8	14	1.5	461.55
ITALY S&P/MIB INDEX	3.42	15	0.9	N/A
NETHERLANDS AMSTERDAM EXCH IDX	3.08	12	1.4	N/A
JAPAN TSE MOTHERS INDEX	0.55	N/A	2.4	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.14	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

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Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	3.23	N/A	0.6	0.02
UK FTSE/ASE SMALL CAP 80 IX	0.88	N/A	0.3	0.8
VENEZUELA STOCK MKT INDX	10.34	2	0.2	0.81
BERMUDA STOCK EXCHANGE	4.59	10	0.4	1.38
JAPAN JASDAQ: STOCK INDEX	1.54	21	1.2	1.56
GREECE ASE GENERAL INDEX	3.09	14	0.8	2.21
UK FTSE AIM INDEX	0.91	N/A	0.6	2.75
FINLAND OMX HELSINKI INDEX	3.71	16	1.8	3.05
IRISH OVERALL INDEX	2.93	N/A	1.1	3.66
HUNGARY BUDAPEST STOCK EXCH IDX	1.87	14	1.4	4.07
JAPAN TSE2 TOPIX 2ND SECT INDX	2.08	12	0.6	4.89
DJ STOXX EU ENLARGED 15	3.42	13	1.7	5.34
USA PHILADELPHIA UTILITY INDEX	4.43	12	1.5	5.37
USA DOW JONES UTILITIES AVG	4.24	13	1.5	5.6
DENMARK COPENHAGEN 20 INDEX	1.3	18	2.2	5.67
SPAIN IBEX 35 INDEX	4.51	10	1.3	5.71
BELGIUM BEL20 INDEX	3.24	14	1.2	5.92
CZECH REPUBLIC PRAGUE SE 50	4.63	12	1.4	6.36
NEW EUROPE BLUE CHIP IX	2.96	14	1.4	6.47
RUSSIAN RTS INDEX \$	1.43	10	1.4	6.49
JAPAN NIKKEI 225	1.84	17	1.3	6.52
FRANCE CAC 40 INDEX	3.49	12	1.3	7.19
PHILIPPINES COMPOSITE IX	3.22	14	2.4	7.72
PAKISTAN KARACHI 100 INDEX	5.26	10	1.7	7.79
AUSTRIAN TRADED ATX INDX	2.28	18	1	7.8
HONG KONG HANG SENG INDEX	2.64	13	1.9	8.01
JAPAN TOKYO SE REIT INDEX	4.94	13	0.8	8.01
PORTUGAL PSI-20 INDEX	6.13	12	1.3	8.03
ARGENTINA Merval INDEX	2.2	13	1.5	8.1
USA S&P 100 INDEX	1.95	14	2.3	8.38
UK FTSE SMALLCAP INDEX	2.35	14	1.3	8.47
THAILAND STOCK EXCHANGE INDEX	3.86	14	2.1	8.48
EGYPT HERMES INDEX	3.77	13	1.5	8.49
UK FTSE 100 INDEX	3.11	15	1.9	8.56
NORWAY OBX STOCK INDEX	2.8	13	1.8	8.57
UK FTSE 350 INDEX	2.99	15	1.9	8.66
UK FTSE ALL-SHARE INDEX	2.98	15	1.9	8.66
POLAND WSE WIG INDEX	1.96	15	1.7	8.73
NEW ZEALAND FULLY GROSS	4.35	27	1.5	8.8
USA S&P 500 INDEX	1.83	16	2.3	8.83
S&P ASIA 50 INDEX CME	2.47	13	1.9	8.92
USA DOW JONES TRANS. AVG	1.47	24	2.7	9.06
USA RUSSELL 1000 INDEX	1.76	16	2.3	9.12
ESTONIA OMX TALLINN INDEX	2.79	34	1.3	9.17
MSCI PAN-EURO	3.27	13	1.6	9.17
USA RUSSELL 3000 INDEX	1.72	17	2.3	9.36
UK FTSE 250 INDEX	2.23	16	1.9	9.54
USA DOW JONES INDUS. AVG	2.36	14	2.8	9.63
FTSEurofirst 100 Index	3.42	13	1.5	9.64
DJ STOXX 600	3.07	14	1.6	9.65
S&P EUROPE 350 INDEX	3.2	13	1.6	9.7
SWISS MARKET INDEX	2.64	15	2.2	9.72
BLOOMBERG EUROPEAN 500	3.11	14	1.6	9.74
SWITZERLAND SPI SWISS PERFORMANCE	2.4	15	1.9	9.88
FTSE EUROTOP 100 INDEX	3.24	14	1.6	9.92
LUXEMBOURG LuxX INDEX	2.24	10	1.1	9.95
FTSEUROFIRST 300 INDEX	3.08	14	1.6	9.96
MEXICO BOLSA INDEX	1.1	18	2.7	9.99
MSCI EURO	3.51	12	1.3	10.25
BLOOMBERG EUR NEW MKT 50	1.76	22	2.5	10.46
USA PHILADELPHIA SEMICONDUCTOR INDX	1.11	15	3	10.46
SOUTH AFRICA FTSE/JSE ALL SHR	2.56	16	2.4	10.51
DJ STOXX 50	3.45	13	1.6	10.68
CHILE SELECT 40 INDEX	2.04	19	2.7	10.73
S&P EURO INDEX	3.41	12	1.3	10.9
USA S&P 600 SMALLCAP INDEX	1.21	28	2	11.2
SOUTH KOREA KOSPI INDEX	1.18	13	1.3	11.57
USA S&P 400 MIDCAP INDEX	1.23	23	2.3	11.98
USA PHILADELPHIA GOLD & SILVER INDX	0.94	18	2.6	12
INDIA BSE SENSEX 30 INDEX	1.29	17	3.4	12.01
INDIA NIFTY INDEX	1.23	18	3.3	12.35
NETHERLANDS AMSTERDAM EXCH IDX	3.04	13	1.4	12.36
LITHUANIA OMX VILNIUS INDEX	2.63	19	1.1	12.71
TAIWAN TAIEX INDEX	3.09	15	1.9	12.79
BRAZIL BOVESPA STOCK IDX	3.18	12	1.7	12.98
USA NASDAQ 100 STOCK INDX	0.8	19	3.8	13.02
FTSEurofirst 80 Index	3.61	12	1.3	13.03
USA RUSSELL 2000 INDEX	1.27	34	2.2	13.31
USA OIL SERVICE SECTOR INDEX	0.93	22	2.3	13.54
TURKEY ISE NATIONAL 100	2.24	12	1.8	14.41
AUSTRALIA S&P/ASX 200 INDEX	3.9	18	2.1	14.78
GERMANY TECDEX INDEX	1.2	25	2.2	15.31
INDONESIA JAKARTA COMPOSITE	1.81	19	3.2	15.48
BLOOMBERG REIT INDEX	3.45	109	2.2	17.94
SINGAPORE STRAITS TIMES INDEX	2.67	11	1.6	18.3
S&P/HONGKONG GEM Index	1.67	N/A	1.6	20.45
HONG KONG CHINA ENT INDX(H-Shares)	2.04	13	2.2	20.47
HONG KONG HANG SENG MAINLAND 25	2.31	14	2.5	22.05
CHINA SHANGHAI NEW COMPOSITE	1.26	21	2.9	23.04
SWEDEN OMX STOCKHOLM 30 INDEX	2.87	14	2.2	24.82
COLOMBIA IGBC GENERAL INDEX	1.56	24	2.2	26.97
MALAYSIA KUALA LUMPUR COMP INDEX	3.15	17	2.4	38.92
GERMANY DAX INDEX	2.76	13	1.6	39.7
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	N/A	N/A
CHINA SE SHANGHAI A	1.37	17	2.7	N/A
ICELAND ICEX 15	N/A	N/A	N/A	N/A
ITALY S&P/MIB INDEX	3.47	11	0.9	N/A
JAPAN TSE MOTHERS INDEX	0.62	N/A	2	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

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