

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
September 6th 2011.

August 6th				
Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
FRANCE CAC 40 INDEX	5.03	9	1	5.09
FTSEurofirst 80 Index	5.03	9	1.1	10.74
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
MSCI EURO	4.9	9	1.1	9.33
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
S&P EURO INDEX	4.6	10	1.1	9.05
FTSEurofirst 100 Index	4.55	10	1.2	6.7
BELGIUM BEL20 INDEX	4.53	11	1	5.77
DJ STOXX 50	4.53	10	1.3	8.45
EGYPT HERMES INDEX	4.53	14	1.3	9.81
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
MSCI PAN-EURO	4.26	10	1.3	9.78
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
DJ STOXX 600	4.12	10	1.3	9.43
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
GERMANY DAX INDEX	4.08	10	1.2	N/A
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
UK FTSE 100 INDEX	3.92	10	1.5	7.58
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
ARGENTINA MERVAL INDEX	3.5	N/A	1.2	5.35
AUSTRIAN TRADED ATX INDEX	3.5	12	0.9	5.85
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
UK FTSE 250 INDEX	3.16	14	1.5	6.98
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
HONG KONG CHINA ENT INDEX(H-Shares)	3.01	10	1.7	177.87
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
SWISS MARKET INDEX	2.96	13	2	29.17
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
GERMANY TECDEX INDEX	2.71	14	1.5	13.06
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
USA S&P 100 INDEX	2.31	12	1.9	7.27
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
USA S&P 500 INDEX	2.2	13	1.9	7.48
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
JAPAN NIKKEI 225	2.07	17	1.2	6.39
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
MEXICO BOLSA INDEX	1.58	17	2.4	9
INDIA NIFTY INDEX	1.56	15	2.6	14.29
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.2	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

September 6th				
Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	13.93	2	0.4	1.22
CZECH REPUBLIC PRAGUE SE 50	8.91	10	1.2	9.06
PORTUGAL PSI-20 INDEX	8.87	10	1	1.35
DJ STOXX EU ENLARGED 15	6.82	9	0	8.29
SPAIN IBEX 35 INDEX	6	7	1.1	2.54
FINLAND OMX HELSINKI INDEX	5.96	10	1.3	9.57
PAKISTAN KARACHI 100 INDEX	5.92	9	1.5	9.6
ITALY S&P/MIB INDEX	5.79	9	0.6	2.8
FTSEurofirst 80 Index	5.43	9	1	7.77
JAPAN TOKYO SE REIT INDEX	5.41	11	0.8	8.32
FRANCE CAC 40 INDEX	5.26	9	1	5.07
MSCI EURO	5.26	9	1	7.11
S&P EURO INDEX	5.12	10	1	6.79
NEW EUROPE BLUE CHIP IX	5.08	9	1.1	5.64
AUSTRALIA S&P/ASX 200 INDEX	4.98	13	1.7	6.32
NORWAY OBX STOCK INDEX	4.97	8	1.3	6.61
DJ STOXX 50	4.77	9	1.2	6.86
SWEDEN OMX STOCKHOLM 30 INDEX	4.77	10	1.7	184.02
NEW ZEALAND FULLY GROSS	4.63	19	1.4	8.24
FTSEurofirst 100 Index	4.62	10	1.2	5.97
GERMANY DAX INDEX	4.62	9	1.1	N/A
EGYPT HERMES INDEX	4.59	11	1.3	9.9
FTSE EUROTOP 100 INDEX	4.53	10	1.3	6.6
TAIWAN TAIEX INDEX	4.53	4	1.7	10.47
BELGIUM BEL20 INDEX	4.48	26	1	7.66
ARGENTINA MERVAL INDEX	4.44	N/A	-1.6	9.5
MSCI PAN-EURO	4.44	10	1.3	8.69
S&P EUROPE 350 INDEX	4.36	10	1.3	8.38
BLOOMBERG EUROPEAN 500	4.35	10	1.3	8.24
BRAZIL BOVESPA STOCK IDX	4.35	9	1.3	7.08
LITHUANIA OMX VILNIUS INDEX	4.31	12	0.8	8.57
USA PHILADELPHIA UTILITY INDEX	4.29	13	1.5	5.18
FTSEUROFIRST 300 INDEX	4.27	10	1.3	8.75
DJ STOXX 600	4.26	10	1.3	8.22
BERMUDA STOCK EXCHANGE	4.23	11	0.4	1.48
NETHERLANDS AMSTERDAM EXCH IDX	4.2	9	1.1	13.98
USA DOW JONES UTILITIES AVG	4.2	13	1.6	5.23
GREECE ASE GENERAL INDEX	4.11	N/A	0	3.76
SINGAPORE STRAITS TIMES INDEX	4.1	8	1.4	14.59
THAILAND STOCK EXCHANGE INDEX	4.1	13	2	8.3
POLAND WSE WIG INDEX	4.04	9	1.2	6.99
UK FTSE 100 INDEX	3.9	10	1.5	7.38
LUXEMBOURG LuxX INDEX	3.86	15	0.8	24.56
MALAYSIA KUALA LUMPUR COMP INDEX	3.82	16	2.2	12.88
UK FTSE 350 INDEX	3.8	10	1.5	7.34
UK FTSE ALL-SHARE INDEX	3.77	11	1.5	7.34
BLOOMBERG REIT INDEX	3.7	72	2	16.43
AUSTRIAN TRADED ATX INDX	3.5	11	0.9	6.46
S&P ASIA 50 INDEX CME	3.44	10	1.4	9.36
IRISH OVERALL INDEX	3.43	N/A	0.7	N/A
HONG KONG HANG SENG INDEX	3.36	9	1.4	13.52
LATVIA OMX RIGA INDEX	3.21	N/A	0.6	0.02
PHILIPPINES COMPOSITE IX	3.21	15	2.3	8.17
SOUTH AFRICA FTSE/JSE ALL SHR	3.14	12	2	8.91
UK FTSE 250 INDEX	3.12	14	1.5	7.04
HONG KONG HANG SENG MAINLAND 25	3.05	10	1.9	53.79
HONG KONG CHINA ENT INDX(H-Shares)	3.02	9	1.6	29.59
ESTONIA OMX TALLINN INDEX	2.91	N/A	1	6.67
CHILE SELECT 40 INDEX	2.86	16	2.2	7.88
TURKEY ISE NATIONAL 100	2.81	11	1.4	N/A
SWISS MARKET INDEX	2.79	14	2.2	33.05
GERMANY TECDEX INDEX	2.74	20	1.6	14.27
USA DOW JONES INDUS. AVG	2.73	12	2.4	8.12
UK FTSE SMALLCAP INDEX	2.7	21	1.1	7.55
SWITZERLAND SPI SWISS PERFORMANCE	2.57	14	2	22.98
BLOOMBERG EUR NEW MKT 50	2.51	16	2.1	8.91
HUNGARY BUDAPEST STOCK EXCH IDX	2.48	8	1	3.29
RUSSIAN RTS INDEX \$	2.44	6	1	4.54
USA S&P 100 INDEX	2.33	12	1.9	7.24
JAPAN TSE2 TOPIX 2ND SECT INDX	2.26	14	0.6	4.73
USA S&P 500 INDEX	2.2	13	1.9	7.49
JAPAN NIKKEI 225	2.17	16	1.1	5.92
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.66
INDONESIA JAKARTA COMPOSITE	2.09	8	3	13.51
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.82
COLOMBIA IGBC GENERAL INDEX	1.99	18	2	N/A
CHINA SE SHANGHAI A	1.98	13	2.1	N/A
USA DOW JONES TRANS. AVG	1.89	20	2.2	7.09
JAPAN JASDAQ: STOCK INDEX	1.81	N/A	1.1	N/A
USA RUSSELL 2000 INDEX	1.72	31	1.6	10.87
S&P/HONGKONG GEM Index	1.7	N/A	1.4	N/A
CHINA SHANGHAI NEW COMPOSITE	1.65	17	2.4	18.24
INDIA BSE SENSEX 30 INDEX	1.62	15	2.8	13.1
SOUTH KOREA KOSPI INDEX	1.62	12	1.1	8.21
MEXICO BOLSA INDEX	1.61	17	2.5	8.29
DENMARK COPENHAGEN 20 INDEX	1.59	14	1.7	46.63
INDIA NIFTY INDEX	1.57	15	2.6	14.07
USA S&P 600 SMALLCAP INDEX	1.53	19	1.6	9.57
USA S&P 400 MIDCAP INDEX	1.52	17	1.8	9.42
USA PHILADELPHIA SEMICONDUCTOR INDX	1.43	10	2.2	7.52
USA OIL SERVICE SECTOR INDEX	1.4	19	1.6	11.9
USA PHILADELPHIA GOLD & SILVER INDX	1.26	16	2.4	12.21
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.26
UK FTSE AIM INDEX	1.03	N/A	0.5	2.17
UK FTSE/ASE SMALL CAP 80 IX	0.86	N/A	0.2	N/A
JAPAN TSE MOTHERS INDEX	0.67	8	1.9	10.49
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	1.9	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

August 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
FRANCE CAC 40 INDEX	5.03	9	1	5.09
FTSEurofirst 80 Index	5.03	9	1.1	10.74
MSCI EURO	4.9	9	1.1	9.33
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
S&P EURO INDEX	4.6	10	1.1	9.05
FTSEurofirst 100 Index	4.55	10	1.2	6.7
DJ STOXX 50	4.53	10	1.3	8.45
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
MSCI PAN-EURO	4.26	10	1.3	9.78
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
DJ STOXX 600	4.12	10	1.3	9.43
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
GERMANY DAX INDEX	4.08	10	1.2	N/A
UK FTSE 100 INDEX	3.92	10	1.5	7.58
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
BELGIUM BEL20 INDEX	4.53	11	1	5.77
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
AUSTRIAN TRADED ATX INDX	3.5	12	0.9	5.85
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
USA S&P 100 INDEX	2.31	12	1.9	7.27
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
SWISS MARKET INDEX	2.96	13	2	29.17
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
USA S&P 500 INDEX	2.2	13	1.9	7.48
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
EGYPT HERMES INDEX	4.53	14	1.3	9.81
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
UK FTSE 250 INDEX	3.16	14	1.5	6.98
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
GERMANY TECDAX INDEX	2.71	14	1.5	13.06
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
INDIA NIFTY INDEX	1.56	15	2.6	14.29
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
MALAYSIA KUALA LUMPUR COMP INDX	3.63	17	2.3	28.97
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
JAPAN NIKKEI 225	2.07	17	1.2	6.39
MEXICO BOLSA INDEX	1.58	17	2.4	9
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
ARGENTINA Merval INDEX	3.5	N/A	1.2	5.35
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.2	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

September 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	13.93	2	0.4	1.22
TAIWAN TAIEX INDEX	4.53	4	1.7	10.47
RUSSIAN RTS INDEX \$	2.44	6	1	4.54
SPAIN IBEX 35 INDEX	6	7	1.1	2.54
NORWAY OBX STOCK INDEX	4.97	8	1.3	6.61
SINGAPORE STRAITS TIMES INDEX	4.1	8	1.4	14.59
HUNGARY BUDAPEST STOCK EXCH IDX	2.48	8	1	3.29
INDONESIA JAKARTA COMPOSITE	2.09	8	3	13.51
JAPAN TSE MOTHERS INDEX	0.67	8	1.9	10.49
DJ STOXX EU ENLARGED 15	6.82	9	0	8.29
PAKISTAN KARACHI 100 INDEX	5.92	9	1.5	9.6
ITALY S&P/MIB INDEX	5.79	9	0.6	2.8
FTSEurofirst 80 Index	5.43	9	1	7.77
FRANCE CAC 40 INDEX	5.26	9	1	5.07
MSCI EURO	5.26	9	1	7.11
NEW EUROPE BLUE CHIP IX	5.08	9	1.1	5.64
DJ STOXX 50	4.77	9	1.2	6.86
GERMANY DAX INDEX	4.62	9	1.1	N/A
BRAZIL BOVESPA STOCK IDX	4.35	9	1.3	7.08
NETHERLANDS AMSTERDAM EXCH IDX	4.2	9	1.1	13.98
POLAND WSE WIG INDEX	4.04	9	1.2	6.99
HONG KONG HANG SENG INDEX	3.36	9	1.4	13.52
HONG KONG CHINA ENT INDX(H-Shares)	3.02	9	1.6	29.59
CZECH REPUBLIC PRAGUE SE 50	8.91	10	1.2	9.06
PORTUGAL PSI-20 INDEX	8.87	10	1	1.35
FINLAND OMX HELSINKI INDEX	5.96	10	1.3	9.57
S&P EURO INDEX	5.12	10	1	6.79
SWEDEN OMX STOCKHOLM 30 INDEX	4.77	10	1.7	184.02
FTSEurofirst 100 Index	4.62	10	1.2	5.97
FTSE EUROTOP 100 INDEX	4.53	10	1.3	6.6
MSCI PAN-EURO	4.44	10	1.3	8.69
S&P EUROPE 350 INDEX	4.36	10	1.3	8.38
BLOOMBERG EUROPEAN 500	4.35	10	1.3	8.24
FTSEUROFIRST 300 INDEX	4.27	10	1.3	8.75
DJ STOXX 600	4.26	10	1.3	8.22
UK FTSE 100 INDEX	3.9	10	1.5	7.38
UK FTSE 350 INDEX	3.8	10	1.5	7.34
S&P ASIA 50 INDEX CME	3.44	10	1.4	9.36
HONG KONG HANG SENG MAINLAND 25	3.05	10	1.9	53.79
USA PHILADELPHIA SEMICONDUCTOR INDX	1.43	10	2.2	7.52
JAPAN TOKYO SE REIT INDEX	5.41	11	0.8	8.32
EGYPT HERMES INDEX	4.59	11	1.3	9.9
BERMUDA STOCK EXCHANGE	4.23	11	0.4	1.48
UK FTSE ALL-SHARE INDEX	3.77	11	1.5	7.34
AUSTRIAN TRADED ATX INDX	3.5	11	0.9	6.46
TURKEY ISE NATIONAL 100	2.81	11	1.4	N/A
LITHUANIA OMX VILNIUS INDEX	4.31	12	0.8	8.57
SOUTH AFRICA FTSE/JSE ALL SHR	3.14	12	2	8.91
USA DOW JONES INDUS. AVG	2.73	12	2.4	8.12
USA S&P 100 INDEX	2.33	12	1.9	7.24
SOUTH KOREA KOSPI INDEX	1.62	12	1.1	8.21
AUSTRALIA S&P/ASX 200 INDEX	4.98	13	1.7	6.32
USA PHILADELPHIA UTILITY INDEX	4.29	13	1.5	5.18
USA DOW JONES UTILITIES AVG	4.2	13	1.6	5.23
THAILAND STOCK EXCHANGE INDEX	4.1	13	2	8.3
USA S&P 500 INDEX	2.2	13	1.9	7.49
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.66
CHINA SE SHANGHAI A	1.98	13	2.1	N/A
UK FTSE 250 INDEX	3.12	14	1.5	7.04
SWISS MARKET INDEX	2.79	14	2.2	33.05
SWITZERLAND SPI SWISS PERFORMANCE	2.57	14	2	22.98
JAPAN TSE2 TOPIX 2ND SECT INDX	2.26	14	0.6	4.73
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.82
DENMARK COPENHAGEN 20 INDEX	1.59	14	1.7	46.63
LUXEMBOURG LuxX INDEX	3.86	15	0.8	24.56
PHILIPPINES COMPOSITE IX	3.21	15	2.3	8.17
INDIA BSE SENSEX 30 INDEX	1.62	15	2.8	13.1
INDIA NIFTY INDEX	1.57	15	2.6	14.07
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.26
MALAYSIA KUALA LUMPUR COMP INDEX	3.82	16	2.2	12.88
CHILE SELECT 40 INDEX	2.86	16	2.2	7.88
BLOOMBERG EUR NEW MKT 50	2.51	16	2.1	8.91
JAPAN NIKKEI 225	2.17	16	1.1	5.92
USA PHILADELPHIA GOLD & SILVER INDX	1.26	16	2.4	12.21
CHINA SHANGHAI NEW COMPOSITE	1.65	17	2.4	18.24
MEXICO BOLSA INDEX	1.61	17	2.5	8.29
USA S&P 400 MIDCAP INDEX	1.52	17	1.8	9.42
COLOMBIA IGBC GENERAL INDEX	1.99	18	2	N/A
NEW ZEALAND FULLY GROSS	4.63	19	1.4	8.24
USA S&P 600 SMALLCAP INDEX	1.53	19	1.6	9.57
USA OIL SERVICE SECTOR INDEX	1.4	19	1.6	11.9
GERMANY TECDAX INDEX	2.74	20	1.6	14.27
USA DOW JONES TRANS. AVG	1.89	20	2.2	7.09
UK FTSE SMALLCAP INDEX	2.7	21	1.1	7.55
BELGIUM BEL20 INDEX	4.48	26	1	7.66
USA RUSSELL 2000 INDEX	1.72	31	1.6	10.87
BLOOMBERG REIT INDEX	3.7	72	2	16.43
ARGENTINA Merval INDEX	4.44	N/A	-1.6	9.5
GREECE ASE GENERAL INDEX	4.11	N/A	0	3.76
IRISH OVERALL INDEX	3.43	N/A	0.7	N/A
LATVIA OMX RIGA INDEX	3.21	N/A	0.6	0.02
ESTONIA OMX TALLINN INDEX	2.91	N/A	1	6.67
JAPAN JASDAQ: STOCK INDEX	1.81	N/A	1.1	N/A
S&P/HONGKONG GEM Index	1.7	N/A	1.4	N/A
UK FTSE AIM INDEX	1.03	N/A	0.5	2.17
UK FTSE/ASE SMALL CAP 80 IX	0.86	N/A	0.2	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	1.9	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

August 6th

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
AUSTRIAN TRADED ATX INDX	3.5	12	0.9	5.85
FRANCE CAC 40 INDEX	5.03	9	1	5.09
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
BELGIUM BEL20 INDEX	4.53	11	1	5.77
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
FTSEurofirst 80 Index	5.03	9	1.1	10.74
MSCI EURO	4.9	9	1.1	9.33
S&P EURO INDEX	4.6	10	1.1	9.05
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
FTSEurofirst 100 Index	4.55	10	1.2	6.7
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
GERMANY DAX INDEX	4.08	10	1.2	N/A
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
JAPAN NIKKEI 225	2.07	17	1.2	6.39
ARGENTINA Merval INDEX	3.5	N/A	1.2	5.35
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
DJ STOXX 50	4.53	10	1.3	8.45
MSCI PAN-EURO	4.26	10	1.3	9.78
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
DJ STOXX 600	4.12	10	1.3	9.43
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
EGYPT HERMES INDEX	4.53	14	1.3	9.81
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
UK FTSE 100 INDEX	3.92	10	1.5	7.58
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
UK FTSE 250 INDEX	3.16	14	1.5	6.98
GERMANY TEC DAX INDEX	2.71	14	1.5	13.06
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
USA S&P 100 INDEX	2.31	12	1.9	7.27
USA S&P 500 INDEX	2.2	13	1.9	7.48
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
SWISS MARKET INDEX	2.96	13	2	29.17
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
MEXICO BOLSA INDEX	1.58	17	2.4	9
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
INDIA NIFTY INDEX	1.56	15	2.6	14.29
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
CANADA S&P/TSX VENTURE COMP IDX	0.2	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

September 6th

Name	DY%	P/E	P/B	P/CF
ARGENTINA Merval INDEX	4.44	N/A	-1.6	9.5
DJ STOXX EU ENLARGED 15	6.82	9	0	8.29
GREECE ASE GENERAL INDEX	4.11	N/A	0	3.76
UK FTSE/ASE SMALL CAP 80 IX	0.86	N/A	0.2	N/A
VENEZUELA STOCK MKT INDX	13.93	2	0.4	1.22
BERMUDA STOCK EXCHANGE	4.23	11	0.4	1.48
UK FTSE AIM INDEX	1.03	N/A	0.5	2.17
ITALY S&P/MIB INDEX	5.79	9	0.6	2.8
JAPAN TSE2 TOPIX 2ND SECT INDX	2.26	14	0.6	4.73
LATVIA OMX RIGA INDEX	3.21	N/A	0.6	0.02
IRISH OVERALL INDEX	3.43	N/A	0.7	N/A
JAPAN TOKYO SE REIT INDEX	5.41	11	0.8	8.32
LITHUANIA OMX VILNIUS INDEX	4.31	12	0.8	8.57
LUXEMBOURG LuxX INDEX	3.86	15	0.8	24.56
AUSTRIAN TRADED ATX INDX	3.5	11	0.9	6.46
RUSSIAN RTS INDEX \$	2.44	6	1	4.54
HUNGARY BUDAPEST STOCK EXCH IDX	2.48	8	1	3.29
FTSEurofirst 80 Index	5.43	9	1	7.77
FRANCE CAC 40 INDEX	5.26	9	1	5.07
MSCI EURO	5.26	9	1	7.11
PORTUGAL PSI-20 INDEX	8.87	10	1	1.35
S&P EURO INDEX	5.12	10	1	6.79
BELGIUM BEL20 INDEX	4.48	26	1	7.66
ESTONIA OMX TALLINN INDEX	2.91	N/A	1	6.67
SPAIN IBEX 35 INDEX	6	7	1.1	2.54
NEW EUROPE BLUE CHIP IX	5.08	9	1.1	5.64
GERMANY DAX INDEX	4.62	9	1.1	N/A
NETHERLANDS AMSTERDAM EXCH IDX	4.2	9	1.1	13.98
SOUTH KOREA KOSPI INDEX	1.62	12	1.1	8.21
JAPAN NIKKEI 225	2.17	16	1.1	5.92
UK FTSE SMALLCAP INDEX	2.7	21	1.1	7.55
JAPAN JASDAQ: STOCK INDEX	1.81	N/A	1.1	N/A
DJ STOXX 50	4.77	9	1.2	6.86
POLAND WSE WIG INDEX	4.04	9	1.2	6.99
CZECH REPUBLIC PRAGUE SE 50	8.91	10	1.2	9.06
FTSEurofirst 100 Index	4.62	10	1.2	5.97
NORWAY OBX STOCK INDEX	4.97	8	1.3	6.61
BRAZIL BOVESPA STOCK IDX	4.35	9	1.3	7.08
FINLAND OMX HELSINKI INDEX	5.96	10	1.3	9.57
FTSE EUROTOP 100 INDEX	4.53	10	1.3	6.6
MSCI PAN-EURO	4.44	10	1.3	8.69
S&P EUROPE 350 INDEX	4.36	10	1.3	8.38
BLOOMBERG EUROPEAN 500	4.35	10	1.3	8.24
FTSEUROFIRST 300 INDEX	4.27	10	1.3	8.75
DJ STOXX 600	4.26	10	1.3	8.22
EGYPT HERMES INDEX	4.59	11	1.3	9.9
SINGAPORE STRAITS TIMES INDEX	4.1	8	1.4	14.59
HONG KONG HANG SENG INDEX	3.36	9	1.4	13.52
S&P ASIA 50 INDEX CME	3.44	10	1.4	9.36
TURKEY ISE NATIONAL 100	2.81	11	1.4	N/A
NEW ZEALAND FULLY GROSS	4.63	19	1.4	8.24
S&P/HONGKONG GEM Index	1.7	N/A	1.4	N/A
PAKISTAN KARACHI 100 INDEX	5.92	9	1.5	9.6
UK FTSE 100 INDEX	3.9	10	1.5	7.38
UK FTSE 350 INDEX	3.8	10	1.5	7.34
UK FTSE ALL-SHARE INDEX	3.77	11	1.5	7.34
USA PHILADELPHIA UTILITY INDEX	4.29	13	1.5	5.18
UK FTSE 250 INDEX	3.12	14	1.5	7.04
HONG KONG CHINA ENT INDX(H-Shares)	3.02	9	1.6	29.59
USA DOW JONES UTILITIES AVG	4.2	13	1.6	5.23
USA S&P 600 SMALLCAP INDEX	1.53	19	1.6	9.57
USA OIL SERVICE SECTOR INDEX	1.4	19	1.6	11.9
GERMANY TEC DAX INDEX	2.74	20	1.6	14.27
USA RUSSELL 2000 INDEX	1.72	31	1.6	10.87
TAIWAN TAIEX INDEX	4.53	4	1.7	10.47
SWEDEN OMX STOCKHOLM 30 INDEX	4.77	10	1.7	184.02
AUSTRALIA S&P/ASX 200 INDEX	4.98	13	1.7	6.32
DENMARK COPENHAGEN 20 INDEX	1.59	14	1.7	46.63
USA S&P 400 MIDCAP INDEX	1.52	17	1.8	9.42
JAPAN TSE MOTHERS INDEX	0.67	8	1.9	10.49
HONG KONG HANG SENG MAINLAND 25	3.05	10	1.9	53.79
USA S&P 100 INDEX	2.33	12	1.9	7.24
USA S&P 500 INDEX	2.22	12	1.9	7.49
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.66
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.82
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	1.9	N/A
SOUTH AFRICA FTSE/JSE ALL SHR	3.14	12	2	8.91
THAILAND STOCK EXCHANGE INDEX	4.1	13	2	8.3
SWITZERLAND SPI SWISS PERFORMANCE	2.57	14	2	22.98
COLOMBIA IGBC GENERAL INDEX	1.99	18	2	N/A
BLOOMBERG REIT INDEX	3.7	72	2	16.43
CHINA SE SHANGHAI A	1.98	13	2.1	N/A
BLOOMBERG EUR NEW MKT 50	2.51	16	2.1	8.91
USA PHILADELPHIA SEMICONDUCTOR INDX	1.43	10	2.2	7.52
SWISS MARKET INDEX	2.79	14	2.2	33.05
MALAYSIA KUALA LUMPUR COMP INDEX	3.82	16	2.2	12.88
CHILE SELECT 40 INDEX	2.86	16	2.2	7.88
USA DOW JONES TRANS. AVG	1.89	20	2.2	7.09
PHILIPPINES COMPOSITE IX	3.21	15	2.3	8.17
USA DOW JONES INDUS. AVG	2.73	12	2.4	8.12
USA PHILADELPHIA GOLD & SILVER INDX	1.26	16	2.4	12.21
CHINA SHANGHAI NEW COMPOSITE	1.65	17	2.4	18.24
MEXICO BOLSA INDEX	1.61	17	2.5	8.29
INDIA NIFTY INDEX	1.57	15	2.6	14.07
INDIA BSE SENSEX 30 INDEX	1.62	15	2.8	13.1
INDONESIA JAKARTA COMPOSITE	2.09	8	3	13.51
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.26
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

August 6th

Name	DY%	P/E	P/B	P/CF
LATVIA OMX RIGA INDEX	4.13	N/A	0.6	0.02
VENEZUELA STOCK MKT INDX	11.8	2	0.3	1.1
PORTUGAL PSI-20 INDEX	8.88	10	1	1.33
BERMUDA STOCK EXCHANGE	4.21	11	0.4	1.49
UK FTSE AIM INDEX	1.21	N/A	0.4	2.09
JAPAN TSE MOTHERS INDEX	0.7	7	1.8	2.2
SPAIN IBEX 35 INDEX	5.66	7	1.1	2.71
GREECE ASE GENERAL INDEX	3.56	96	0.6	2.78
HUNGARY BUDAPEST STOCK EXCH IDX	2.3	10	1.1	2.95
RUSSIAN RTS INDEX \$	2.36	6	1.1	4.07
DJ STOXX EU ENLARGED 15	5.52	9	1.4	4.69
USA PHILADELPHIA UTILITY INDEX	4.61	12	1.6	4.98
USA DOW JONES UTILITIES AVG	4.41	13	1.5	5.01
FRANCE CAC 40 INDEX	5.03	9	1	5.09
ARGENTINA MERVAL INDEX	3.5	N/A	1.2	5.35
NEW EUROPE BLUE CHIP IX	4.45	10	1.2	5.38
BELGIUM BEL20 INDEX	4.53	11	1	5.77
AUSTRIAN TRADED ATX INDX	3.5	12	0.9	5.85
JAPAN NIKKEI 225	2.07	17	1.2	6.39
NORWAY OBX STOCK INDEX	5.15	8	1.3	6.42
POLAND WSE WIG INDEX	3.56	10	1.3	6.6
BRAZIL BOVESPA STOCK IDX	4.72	8	1.2	6.61
FTSEurofirst 100 Index	4.55	10	1.2	6.7
ESTONIA OMX TALLINN INDEX	2.83	N/A	1	6.94
UK FTSE 250 INDEX	3.16	14	1.5	6.98
USA DOW JONES TRANS. AVG	1.83	20	2.2	7.26
JAPAN TOKYO SE REIT INDEX	5.53	11	0.8	7.27
USA S&P 100 INDEX	2.31	12	1.9	7.27
CHILE SELECT 40 INDEX	3.11	14	2.1	7.46
USA S&P 500 INDEX	2.2	13	1.9	7.48
UK FTSE 350 INDEX	3.82	11	1.5	7.5
UK FTSE ALL-SHARE INDEX	3.79	11	1.5	7.51
UK FTSE 100 INDEX	3.92	10	1.5	7.58
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.58
USA PHILADELPHIA SEMICONDUCTOR INDX	1.37	10	2.2	7.64
PHILIPPINES COMPOSITE IX	3.09	15	2.4	7.72
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.76
UK FTSE SMALLCAP INDEX	2.73	23	1.1	7.8
PAKISTAN KARACHI 100 INDEX	5.58	9	1.5	7.97
FTSE EUROTOP 100 INDEX	4.17	10	1.4	8.03
BLOOMBERG EUR NEW MKT 50	2.61	14	1.9	8.05
NEW ZEALAND FULLY GROSS	4.68	20	1.4	8.14
USA DOW JONES INDUS. AVG	2.69	12	2.4	8.14
LITHUANIA OMX VILNIUS INDEX	4.28	17	0.8	8.3
DJ STOXX 50	4.53	10	1.3	8.45
CZECH REPUBLIC PRAGUE SE 50	6.92	9	1.2	8.48
BLOOMBERG EUROPEAN 500	4.12	10	1.3	8.69
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2	8.8
SOUTH KOREA KOSPI INDEX	1.51	12	1.2	8.94
MEXICO BOLSA INDEX	1.58	17	2.4	9
FINLAND OMX HELSINKI INDEX	6.29	10	1.3	9.02
S&P EURO INDEX	4.6	10	1.1	9.05
USA S&P 400 MIDCAP INDEX	1.54	17	1.8	9.23
MSCI EURO	4.9	9	1.1	9.33
DJ STOXX 600	4.12	10	1.3	9.43
USA S&P 600 SMALLCAP INDEX	1.53	20	1.6	9.6
MSCI PAN-EURO	4.26	10	1.3	9.78
EGYPT HERMES INDEX	4.53	14	1.3	9.81
S&P EUROPE 350 INDEX	4.06	11	1.4	9.81
S&P ASIA 50 INDEX CME	3.31	10	1.5	9.87
FTSEUROFIRST 300 INDEX	4.08	10	1.3	9.94
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.21
TAIWAN TAIEX INDEX	4.76	14	1.6	10.49
FTSEurofirst 80 Index	5.03	9	1.1	10.74
USA PHILADELPHIA GOLD & SILVER INDX	1.39	15	2.2	11.14
USA RUSSELL 2000 INDEX	1.7	31	1.6	11.21
AUSTRALIA S&P/ASX 200 INDEX	4.97	14	1.7	11.35
THAILAND STOCK EXCHANGE INDEX	3.66	14	2.1	11.45
DENMARK COPENHAGEN 20 INDEX	1.49	15	1.7	11.77
USA OIL SERVICE SECTOR INDEX	1.25	19	1.6	12.18
HONG KONG HANG SENG INDEX	3.19	10	1.5	12.9
INDIA BSE SENSEX 30 INDEX	1.65	15	2.6	13.03
GERMANY TECDEX INDEX	2.71	14	1.5	13.06
INDONESIA JAKARTA COMPOSITE	2.1	17	2.9	13.51
LUXEMBOURG LuxX INDEX	3.62	12	0.9	13.85
INDIA NIFTY INDEX	1.56	15	2.6	14.29
NETHERLANDS AMSTERDAM EXCH IDX	4.01	8	1.1	14.34
BLOOMBERG REIT INDEX	3.85	68	1.9	15.3
SWITZERLAND SPI SWISS PERFORMANCE	2.72	13	1.8	19.84
CHINA SHANGHAI NEW COMPOSITE	1.59	18	2.4	21.45
SINGAPORE STRAITS TIMES INDEX	3.89	8	1.4	25.3
MALAYSIA KUALA LUMPUR COMP INDEX	3.63	17	2.3	28.97
SWISS MARKET INDEX	2.96	13	2	29.17
HONG KONG HANG SENG MAINLAND 25	2.97	11	2	30.78
ITALY S&P/MIB INDEX	5.19	10	0.7	38.92
SWEDEN OMX STOCKHOLM 30 INDEX	4.67	10	1.7	162.87
HONG KONG CHINA ENT INDX(H-Shares)	3.01	10	1.7	177.87
UK FTSE/ASE SMALL CAP 80 IX	0.69	N/A	0.3	N/A
JAPAN TSE2 TOPIX 2ND SECT INDX	2.25	4	0.6	N/A
IRISH OVERALL INDEX	3.56	N/A	0.7	N/A
JAPAN JASDAQ: STOCK INDEX	1.76	N/A	1.1	N/A
GERMANY DAX INDEX	4.08	10	1.2	N/A
TURKEY ISE NATIONAL 100	2.93	10	1.4	N/A
S&P/HONGKONG GEM Index	1.54	N/A	1.5	N/A
COLOMBIA IGBC GENERAL INDEX	2.26	20	2	N/A
CHINA SE SHANGHAI A	1.94	14	2.1	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.2	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	3.21	N/A	0.6	0.02
VENEZUELA STOCK MKT INDX	13.93	2	0.4	1.22
PORTUGAL PSI-20 INDEX	8.87	10	1	1.35
BERMUDA STOCK EXCHANGE	4.23	11	0.4	1.48
UK FTSE AIM INDEX	1.03	N/A	0.5	2.17
SPAIN IBEX 35 INDEX	6	7	1.1	2.54
ITALY S&P/MIB INDEX	5.79	9	0.6	2.8
HUNGARY BUDAPEST STOCK EXCH IDX	2.48	8	1	3.29
GREECE ASE GENERAL INDEX	4.11	N/A	0	3.76
RUSSIAN RTS INDEX \$	2.44	6	1	4.54
JAPAN TSE2 TOPIX 2ND SECT INDX	2.26	14	0.6	4.73
FRANCE CAC 40 INDEX	5.26	9	1	5.07
USA PHILADELPHIA UTILITY INDEX	4.29	13	1.5	5.18
USA DOW JONES UTILITIES AVG	4.2	13	1.6	5.23
NEW EUROPE BLUE CHIP IX	5.08	9	1.1	5.64
JAPAN NIKKEI 225	2.17	16	1.1	5.92
FTSEurofirst 100 Index	4.62	10	1.2	5.97
AUSTRALIA S&P/ASX 200 INDEX	4.98	13	1.7	6.32
AUSTRIAN TRADED ATX INDX	3.5	11	0.9	6.46
FTSE EUROTOP 100 INDEX	4.53	10	1.3	6.6
NORWAY OBX STOCK INDEX	4.97	8	1.3	6.61
ESTONIA OMX TALLINN INDEX	2.91	N/A	1	6.67
S&P EURO INDEX	5.12	10	1	6.79
DJ STOXX 50	4.77	9	1.2	6.86
POLAND WSE WIG INDEX	4.04	9	1.2	6.99
UK FTSE 250 INDEX	3.12	14	1.5	7.04
BRAZIL BOVESPA STOCK IDX	4.35	9	1.3	7.08
USA DOW JONES TRANS. AVG	1.89	20	2.2	7.09
MSCI EURO	5.26	9	1	7.11
USA S&P 100 INDEX	2.33	12	1.9	7.24
UK FTSE 350 INDEX	3.8	10	1.5	7.34
UK FTSE ALL-SHARE INDEX	3.77	11	1.5	7.34
UK FTSE 100 INDEX	3.9	10	1.5	7.38
USA S&P 500 INDEX	2.2	13	1.9	7.49
USA PHILADELPHIA SEMICONDUCTOR INDX	1.43	10	2.2	7.52
UK FTSE SMALLCAP INDEX	2.7	21	1.1	7.55
BELGIUM BEL20 INDEX	4.48	26	1	7.66
USA RUSSELL 1000 INDEX	2.12	13	1.9	7.66
FTSEurofirst 80 Index	5.43	9	1	7.77
USA RUSSELL 3000 INDEX	2.09	14	1.9	7.82
CHILE SELECT 40 INDEX	2.86	16	2.2	7.88
USA DOW JONES INDUS. AVG	2.73	12	2.4	8.12
PHILIPPINES COMPOSITE IX	3.21	15	2.3	8.17
SOUTH KOREA KOSPI INDEX	1.62	12	1.1	8.21
DJ STOXX 600	4.26	10	1.3	8.22
BLOOMBERG EUROPEAN 500	4.35	10	1.3	8.24
NEW ZEALAND FULLY GROSS	4.63	19	1.4	8.24
DJ STOXX EU ENLARGED 15	6.82	9	0	8.29
MEXICO BOLSA INDEX	1.61	17	2.5	8.29
THAILAND STOCK EXCHANGE INDEX	4.41	13	2	8.3
JAPAN TOKYO SE REIT INDEX	5.41	11	0.8	8.32
S&P EUROPE 350 INDEX	4.36	10	1.3	8.38
LITHUANIA OMX VILNIUS INDEX	4.31	12	0.8	8.57
MSCI PAN-EURO	4.44	10	1.3	8.69
FTSEUROFIRST 300 INDEX	4.27	10	1.3	8.75
SOUTH AFRICA FTSE/JSE ALL SHR	3.14	12	2	8.91
BLOOMBERG EUR NEW MKT 50	5.15	16	2.1	8.91
CZECH REPUBLIC PRAGUE SE 50	8.91	10	1.2	9.06
S&P ASIA 50 INDEX CME	3.44	10	1.4	9.36
USA S&P 400 MIDCAP INDEX	1.52	17	1.8	9.42
ARGENTINA MERVAL INDEX	4.44	N/A	-1.6	9.5
FINLAND OMX HELSINKI INDEX	5.96	10	1.3	9.57
USA S&P 600 SMALLCAP INDEX	1.53	19	1.6	9.57
PAKISTAN KARACHI 100 INDEX	5.92	9	1.5	9.6
EGYPT HERMES INDEX	4.59	11	1.3	9.9
USA NASDAQ 100 STOCK INDX	1.09	15	3.1	10.26
TAIWAN TAIEX INDEX	4.53	4	1.7	10.47
JAPAN TSE MOTHERS INDEX	0.67	8	1.9	10.49
USA RUSSELL 2000 INDEX	1.72	31	1.6	10.87
USA OIL SERVICE SECTOR INDEX	1.4	19	1.6	11.1
USA PHILADELPHIA GOLD & SILVER INDX	1.26	24	2.4	12.91
MALAYSIA KUALA LUMPUR COMP INDEX	3.82	16	2.2	12.88
INDIA BSE SENSEX 30 INDEX	1.62	15	2.8	13.1
INDONESIA JAKARTA COMPOSITE	2.09	8	3	13.51
HONG KONG HANG SENG INDEX	3.36	9	1.4	13.52
NETHERLANDS AMSTERDAM EXCH IDX	4.2	9	1.1	13.98
INDIA NIFTY INDEX	1.57	15	2.6	14.07
GERMANY TECDEX INDEX	2.74	20	1.6	14.27
SINGAPORE STRAITS TIMES INDEX	4.1	8	1.4	14.59
BLOOMBERG REIT INDEX	3.7	72	2	16.43
CHINA SHANGHAI NEW COMPOSITE	1.65	17	2.4	18.24
SWITZERLAND SPI SWISS PERFORMANCE	2.57	14	2	22.98
LUXEMBOURG LuxX INDEX	3.86	15	0.8	24.56
HONG KONG CHINA ENT INDX(H-Shares)	3.02	9	1.6	29.59
SWISS MARKET INDEX	2.79	14	2.2	33.05
DENMARK COPENHAGEN 20 INDEX	1.59	14	1.7	46.63
HONG KONG HANG SENG MAINLAND 25	3.05	10	1.9	53.79
SWEDEN OMX STOCKHOLM 30 INDEX	4.77	10	1.7	184.02
UK FTSE/ASE SMALL CAP 80 IX	0.86	N/A	0.2	N/A
IRISH OVERALL INDEX	3.43	N/A	0.7	N/A
GERMANY DAX INDEX	4.62	9	1.1	N/A
JAPAN JASDAQ: STOCK INDEX	1.81	N/A	1.1	N/A
TURKEY ISE NATIONAL 100	2.81	11	1.4	N/A
S&P/HONGKONG GEM Index	1.7	N/A	1.4	N/A
CANADA S&P/TSX VENTURE COMP IDX	0.14	N/A	1.9	N/A
COLOMBIA IGBC GENERAL INDEX	1.99	18	2	N/A
CHINA SE SHANGHAI A	1.98	13	2.1	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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