

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 January 6<sup>th</sup> 2012.

December 6th 2011

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	15.77	2.51	0.45	1.44
PORTUGAL PSI-20 INDEX	9.45	10.53	1.02	1.93
CZECH REPUBLIC PRAGUE SE 50	7.10	27.24	1.14	14.96
PAKISTAN KARACHI 100 INDEX	6.37	8.00	0.40	6.32
JAPAN TOKYO SE REIT INDEX	6.20	15.12	0.66	7.17
LITHUANIA OMX VILNIUS INDEX	5.76	17.03	0.66	26.34
FINLAND OMX HELSINKI INDEX	5.70	14.00	1.40	9.33
EGYPT HERMES INDEX	5.54	14.89	1.15	11.51
DJ STOXX EU ENLARGED 15	5.53	9.87	1.16	7.62
SPAIN IBEX 35 INDEX	5.44	8.00	1.13	2.75
NEW EUROPE BLUE CHIP IX	5.20	9.82	1.04	5.38
NORWAY OBX STOCK INDEX	5.18	9.74	1.41	6.61
ITALY S&P/MIB INDEX	5.12	10.44	0.66	3.33
ARGENTINA Merval INDEX	4.88	-3.00	-1.50	5.55
NEW ZEALAND FULLY GROSS	4.84	15.39	1.31	3.76
TAIWAN TAIEX INDEX	4.80	15.73	1.56	10.62
BELGIUM BEL20 INDEX	4.80	38.22	1.01	6.71
FTSEurofirst 80 Index	4.77	10.24	1.13	8.91
BERMUDA STOCK EXCHANGE	4.75	10.00	0.30	1.27
AUSTRALIA S&P/ASX 200 INDEX	4.74	13.73	1.70	6.72
FRANCE CAC 40 INDEX	4.68	9.29	1.08	5.86
S&P EURO INDEX	4.63	10.72	1.09	8.36
GREECE ASE GENERAL INDEX	4.61	0.00	0.40	-12.67
MSCI EURO	4.57	10.41	1.13	8.22
SWEDEN OMX STOCKHOLM 30 INDEX	4.31	11.91	1.86	10.97
FTSEurofirst 100 Index	4.26	10.33	1.35	6.74
DJ STOXX 50	4.24	10.06	1.48	7.52
POLAND WSE WIG INDEX	4.20	8.65	0.98	3.75
FTSE EUROTOP 100 INDEX	4.15	10.33	1.38	6.75
BRAZIL BOVESPA STOCK IDX	4.09	9.75	1.35	6.95
S&P EUROPE 350 INDEX	4.09	10.84	1.37	8.43
USA PHILADELPHIA UTILITY INDEX	4.08	13.38	1.57	5.46
BLOOMBERG EUROPEAN 500	4.07	11.21	1.38	8.07
MSCI PAN-EURO	4.06	10.63	1.39	8.39
SINGAPORE STRAITS TIMES INDEX	4.01	6.74	1.32	10.78
GERMANY DAX INDEX	3.98	10.06	1.24	8.26
DJ STOXX 600	3.97	11.56	1.39	8.28
USA DOW JONES UTILITIES AVG	3.96	13.89	1.60	5.33
FTSEUROFIRST 300 INDEX	3.96	11.04	1.42	8.38
UK FTSE 100 INDEX	3.90	10.01	1.63	7.50
LUXEMBOURG LuxX INDEX	3.90	18.83	0.86	34.14
AUSTRIAN TRADED ATX INDX	3.88	14.17	0.80	6.08
UK FTSE 350 INDEX	3.82	10.44	1.62	7.52
UK FTSE ALL-SHARE INDEX	3.80	10.60	1.61	7.51
NETHERLANDS AMSTERDAM EXCH IDX	3.79	9.23	1.17	13.03
BLOOMBERG REIT INDEX	3.74	66.35	2.01	16.39
MALAYSIA KUALA LUMPUR COMP INDX	3.71	16.17	2.18	-129.38
THAILAND STOCK EXCHANGE INDEX	3.56	12.62	1.94	5.96
HONG KONG HANG SENG INDEX	3.55	8.59	1.36	9.17
LATVIA OMX RIGA INDEX	3.37	-8.00	0.53	4.79
UK FTSE 250 INDEX	3.26	16.44	1.55	7.71
PHILIPPINES COMPOSITE IX	3.24	15.28	2.36	8.60
HONG KONG HANG SENG MAINLAND 25	3.19	9.51	1.80	9.33
HONG KONG CHINA ENT INDX(H-Shares)	3.17	8.56	1.51	7.56
S&P ASIA 50 INDEX CME	3.11	9.98	1.47	8.50
CHILE SELECT 40 INDEX	3.01	17.92	2.07	8.01
ESTONIA OMX TALLINN INDEX	2.98	1.11	0.97	6.34
SOUTH AFRICA FTSE/JSE ALL SHR	2.94	11.58	2.04	8.32
UK FTSE SMALLCAP INDEX	2.89	-47.00	0.88	6.50
TURKEY ISE NATIONAL 100	2.77	11.85	1.40	40.45
SWISS MARKET INDEX	2.61	14.21	2.02	11.91
BLOOMBERG EUR NEW MKT 50	2.60	15.31	2.11	9.62
USA DOW JONES INDUS. AVG	2.59	12.55	2.58	8.05
GERMANY TECDAX INDEX	2.58	16.83	1.68	13.91
HUNGARY BUDAPEST STOCK EXCH IDX	2.44	8.11	0.96	2.98
SWITZERLAND SPI SWISS PERFORMANCE	2.42	14.01	1.73	11.62
JAPAN TSE2 TOPIX 2ND SECT INDX	2.39	16.46	0.57	5.26
RUSSIAN RTS INDEX \$	2.33	5.23	0.93	5.42
USA S&P 100 INDEX	2.24	12.22	2.06	7.06
JAPAN NIKKEI 225	2.24	16.83	1.11	6.57
INDONESIA JAKARTA COMPOSITE	2.14	16.47	2.78	16.00
CHINA SE SHANGHAI A	2.10	12.17	1.88	-591.00
USA S&P 500 INDEX	2.09	13.23	2.04	7.44
COLOMBIA IGBC GENERAL INDEX	2.05	14.59	1.51	-2.31
USA RUSSELL 1000 INDEX	2.03	13.63	2.03	7.59
USA RUSSELL 3000 INDEX	2.00	14.26	2.01	7.80
IRISH OVERALL INDEX	1.98	-5.00	0.78	4.96
JAPAN JASDAQ: STOCK INDEX	1.95	12.69	0.79	4.71
S&P/HONGKONG GEM Index	1.91	-12.00	1.20	-99.97
CHINA SHANGHAI NEW COMPOSITE	1.75	15.80	2.18	17.76
USA PHILADELPHIA GOLD & SILVER INDX	1.57	13.56	2.17	9.60
USA DOW JONES TRANS. AVG	1.57	18.86	2.32	7.39
USA RUSSELL 2000 INDEX	1.57	30.89	1.74	11.56
INDIA BSE SENSEX 30 INDEX	1.51	15.00	2.70	13.16
SOUTH KOREA KOSPI INDEX	1.50	18.74	1.18	8.69
INDIA NIFTY INDEX	1.48	17.00	2.50	14.20
USA S&P 400 MIDCAP INDEX	1.46	17.39	1.90	9.65
USA PHILADELPHIA SEMICONDUCTOR INDX	1.45	11.94	2.23	7.97
MEXICO BOLSA INDEX	1.44	18.65	2.52	10.02
USA OIL SERVICE SECTOR INDEX	1.43	18.35	1.69	11.60
DENMARK COPENHAGEN 20 INDEX	1.41	17.53	1.89	16.34
USA S&P 600 SMALLCAP INDEX	1.39	21.06	1.74	10.37
UK FTSE AIM INDEX	1.04	-4.00	1.41	-129.45
USA NASDAQ 100 STOCK INDX	1.01	15.79	3.27	10.44
UK FTSE/ASE SMALL CAP 80 IX	0.87	0.00	0.21	0.69
JAPAN TSE MOTHERS INDEX	0.84	15.57	0.68	4.18
CANADA S&P/TSX VENTURE COMP IDX	0.16	-4.00	1.81	-48.86
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

January 6th 2012

Name	DY%	P/E	P/B	P/CF
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
EGYPT HERMES INDEX	6.03	14	1.1	10.55
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
FTSEurofirst 80 Index	4.88	11	1.1	8.62
S&P EURO INDEX	4.72	11	1.1	8.03
BELGIUM BEL20 INDEX	4.7	43	1	6.61
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
MSCI EURO	4.68	11	1.1	8.14
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
POLAND WSE WIG INDEX	4.37	8	1	5.68
FTSEurofirst 100 Index	4.31	11	1.3	6.71
ARGENTINA Merval INDEX	4.24	N/A	N/A	5.41
DJ STOXX 50	4.2	10	1.5	7.79
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
MSCI PAN-EURO	4.06	11	1.4	8.44
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
GERMANY DAX INDEX	3.95	10	1.3	-8.79
DJ STOXX 600	3.94	12	1.4	8.3
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
UK FTSE 100 INDEX	3.85	10	1.6	7.41
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
UK FTSE 350 INDEX	3.77	10	1.6	7.44
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
MALAYSIA KUALA LUMPUR COMP INDX	3.42	16	2.3	-134.3
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
UK FTSE 250 INDEX	3.26	15	1.5	7.66
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
GERMANY TECDAX INDEX	2.54	19	1.7	13.76
SWISS MARKET INDEX	2.5	15	2.1	12.3
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
JAPAN NIKKEI 225	2.25	16	1.1	6.43
USA S&P 100 INDEX	2.23	13	2.1	7.23
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
USA S&P 500 INDEX	2.09	13	2.1	7.58
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
JAPAN JASDAQ: STOCK INDEX	1.9	13	0.8	4.67
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDIA NIFTY INDEX	1.49	14	2.4	13.39
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
S&P/HONGKONG GEM Index	0.51	N/A	1.2	-840.84
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

## December 6th 2011

Name	DY%	P/E	P/B	P/CF
UK FTSE SMALLCAP INDEX	2.89	-47.00	0.88	6.50
S&P/HONGKONG GEM INDEX	1.91	-12.00	1.20	-99.97
LATVIA OMX RIGA INDEX	3.37	-8.00	0.53	4.79
IRISH OVERALL INDEX	1.98	-5.00	0.78	4.96
UK FTSE AIM INDEX	1.04	-4.00	1.41	-129.45
CANADA S&P/TSX VENTURE COMP IDX	0.16	-4.00	1.81	-48.86
ARGENTINA Merval INDEX	4.88	-3.00	-1.50	5.55
GREECE ASE GENERAL INDEX	4.61	0.00	0.40	-12.67
UK FTSE/ASE SMALL CAP 80 IX	0.87	0.00	0.21	0.69
ESTONIA OMX TALLINN INDEX	2.98	1.11	0.97	6.34
VENEZUELA STOCK MKT INDX	15.77	2.51	0.45	1.44
RUSSIAN RTS INDEX \$	2.33	5.23	0.93	5.42
SINGAPORE STRAITS TIMES INDEX	4.01	6.74	1.32	10.78
PAKISTAN KARACHI 100 INDEX	6.37	8.00	0.40	6.32
SPAIN IBEX 35 INDEX	5.44	8.00	1.13	2.75
HUNGARY BUDAPEST STOCK EXCH IDX	2.44	8.11	0.96	2.98
HONG KONG CHINA ENT INDX(H-Shares)	3.17	8.56	1.51	7.56
HONG KONG HANG SENG INDEX	3.55	8.59	1.36	9.17
POLAND WSE WIG INDEX	4.20	8.65	0.98	3.75
NETHERLANDS AMSTERDAM EXCH IDX	3.79	9.23	1.17	13.03
FRANCE CAC 40 INDEX	4.68	9.29	1.08	5.86
HONG KONG HANG SENG MAINLAND 25	3.19	9.51	1.80	9.93
NORWAY OBX STOCK INDEX	5.18	9.74	1.41	6.61
BRAZIL BOVESPA STOCK IDX	4.09	9.75	1.35	6.95
NEW EUROPE BLUE CHIP IX	5.20	9.82	1.04	5.38
DJ STOXX EU ENLARGED 15	5.53	9.87	1.16	7.62
S&P ASIA 50 INDEX CME	3.11	9.98	1.47	8.50
BERMUDA STOCK EXCHANGE	4.75	10.00	0.30	1.27
UK FTSE 100 INDEX	3.90	10.01	1.63	7.50
GERMANY DAX INDEX	3.98	10.06	1.24	8.26
DJ STOXX 50	4.24	10.06	1.48	7.52
FTSEurofirst 80 Index	4.77	10.24	1.13	8.91
FTSE EUROTOP 100 INDEX	4.15	10.33	1.38	6.75
FTSEurofirst 100 Index	4.26	10.33	1.35	6.74
MSCI EURO	4.57	10.41	1.13	8.22
ITALY S&P/MIB INDEX	5.12	10.44	0.66	3.33
UK FTSE 350 INDEX	3.82	10.44	1.62	7.52
PORTUGAL PSI-20 INDEX	9.45	10.53	1.02	1.93
UK FTSE ALL-SHARE INDEX	3.80	10.60	1.61	7.51
MSCI PAN-EURO	4.06	10.63	1.39	8.39
S&P EURO INDEX	4.63	10.72	1.09	8.36
S&P EUROPE 350 INDEX	4.09	10.84	1.37	8.43
FTSEUROFIRST 300 INDEX	3.96	11.04	1.42	8.38
BLOOMBERG EUROPEAN 500	4.07	11.21	1.38	8.07
DJ STOXX 600	3.97	11.56	1.39	8.28
SOUTH AFRICA FTSE/JSE ALL SHR	2.94	11.58	2.04	8.32
TURKEY ISE NATIONAL 100	2.77	11.85	1.40	40.45
SWEDEN OMX STOCKHOLM 30 INDEX	4.31	11.91	1.86	10.97
USA PHILADELPHIA SEMICONDUCTOR INDX	1.45	11.94	2.23	7.97
CHINA SE SHANGHAI A	2.10	12.17	1.88	-591.00
USA S&P 100 INDEX	2.24	12.22	2.06	7.06
USA DOW JONES INDUS. AVG	2.59	12.55	2.58	8.05
THAILAND STOCK EXCHANGE INDEX	3.56	12.62	1.94	5.96
JAPAN JASDAQ: STOCK INDEX	1.95	12.69	0.79	4.71
USA S&P 500 INDEX	2.09	13.23	2.04	7.44
USA PHILADELPHIA UTILITY INDEX	4.08	13.38	1.57	5.46
USA PHILADELPHIA GOLD & SILVER INDX	1.57	13.56	2.17	9.60
USA RUSSELL 1000 INDEX	2.03	13.63	2.03	7.59
AUSTRALIA S&P/ASX 200 INDEX	4.74	13.73	1.70	6.72
USA DOW JONES UTILITIES AVG	3.96	13.89	1.60	5.33
FINLAND OMX HELSINKI INDEX	5.70	14.00	1.40	9.33
SWITZERLAND SPI SWISS PERFORMANCE	2.42	14.01	1.73	11.62
AUSTRIAN TRADED ATX INDEX	3.88	14.17	0.80	6.08
SWISS MARKET INDEX	2.61	14.21	2.02	11.91
USA RUSSELL 3000 INDEX	2.00	14.26	2.01	7.80
JAPAN TSE MOTHERS INDEX	0.84	14.57	0.68	4.18
COLOMBIA IGBC GENERAL INDEX	2.05	14.59	1.51	-2.31
EGYPT HERMES INDEX	5.54	14.89	1.15	11.51
INDIA BSE SENSEX 30 INDEX	1.51	15.00	2.70	13.16
JAPAN TOKYO SE REIT INDEX	6.20	15.12	0.66	7.17
PHILIPPINES COMPOSITE IX	3.24	15.28	2.36	8.10
BLOOMBERG EUR NEW MKT 50	2.60	15.31	2.11	9.62
NEW ZEALAND FULLY GROSS	4.84	15.39	1.31	3.76
TAIWAN TAIEX INDEX	4.80	15.73	1.56	10.62
USA NASDAQ 100 STOCK INDX	1.01	15.79	3.27	10.44
CHINA SHANGHAI NEW COMPOSITE	1.75	15.80	2.18	17.76
MALAYSIA KUALA LUMPUR COMP INDEX	3.71	16.17	2.18	-129.38
UK FTSE 250 INDEX	3.26	16.44	1.55	7.71
JAPAN TSE2 TOPIX 2ND SECT INDX	2.39	16.46	0.57	5.26
INDONESIA JAKARTA COMPOSITE	2.14	16.47	2.78	16.00
JAPAN NIKKEI 225	2.24	16.83	1.11	6.57
GERMANY TECDEX INDEX	2.58	16.83	1.68	13.91
INDIA NIFTY INDEX	1.48	17.00	2.50	14.20
LITHUANIA OMX VILNIUS INDEX	5.76	17.03	0.66	26.34
USA S&P 400 MIDCAP INDEX	1.46	17.39	1.90	9.65
DENMARK COPENHAGEN 20 INDEX	1.41	17.53	1.89	16.34
CHILE SELECT 40 INDEX	3.01	17.92	2.07	8.01
USA OIL SERVICE SECTOR INDEX	1.43	18.35	1.69	11.60
MEXICO BOLSA INDEX	1.44	18.65	2.52	10.02
SOUTH KOREA KOSPI INDEX	1.50	18.74	1.18	8.69
LUXEMBOURG LuxX INDEX	3.90	18.83	0.86	34.14
USA DOW JONES TRANS. AVG	1.57	18.86	2.32	7.39
USA S&P 600 SMALLCAP INDEX	1.39	21.06	1.74	10.37
CZECH REPUBLIC PRAGUE SE 50	7.10	27.24	1.14	14.96
USA RUSSELL 2000 INDEX	1.57	30.89	1.74	11.56
BELGIUM BEL20 INDEX	4.80	38.22	1.01	6.71
BLOOMBERG REIT INDEX	3.74	66.35	2.01	16.39
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

## January 6th 2012

Name	DY%	P/E	P/B	P/CF
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
POLAND WSE WIG INDEX	4.37	8	1	5.68
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
DJ STOXX 50	4.2	10	1.5	7.79
GERMANY DAX INDEX	3.95	10	1.3	-8.79
UK FTSE 100 INDEX	3.85	10	1.6	7.41
UK FTSE 350 INDEX	3.77	10	1.6	7.44
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
FTSEurofirst 80 Index	4.88	11	1.1	8.62
S&P EURO INDEX	4.72	11	1.1	8.03
MSCI EURO	4.68	11	1.1	8.14
FTSEurofirst 100 Index	4.31	11	1.3	6.71
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
MSCI PAN-EURO	4.06	11	1.4	8.44
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
DJ STOXX 600	3.94	12	1.4	8.3
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
USA S&P 100 INDEX	2.23	13	2.1	7.23
USA S&P 500 INDEX	2.09	13	2.1	7.58
JAPAN JASDAQ: STOCK INDEX	1.9	13	0.8	4.67
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
EGYPT HERMES INDEX	6.03	14	1.1	10.55
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDIA NIFTY INDEX	1.49	14	2.4	13.39
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
UK FTSE 250 INDEX	3.26	15	1.5	7.66
SWISS MARKET INDEX	2.5	15	2.1	12.3
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
JAPAN NIKKEI 225	2.25	16	1.1	6.43
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
USA NASDAQ 100 STOCK INDX	0.99	16	3.3	10.65
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
GERMANY TECDEX INDEX	2.54	19	1.7	13.76
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
BELGIUM BEL20 INDEX	4.7	43	1	6.61
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
ARGENTINA Merval INDEX	4.24	N/A	N/A	5.41
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
S&P/HONGKONG GEM INDEX	0.51	N/A	1.2	-840.84
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

## December 6th 2011

Name	DY%	P/E	P/B	P/CF
ARGENTINA Merval INDEX	4.88	-3.00	-1.50	5.55
UK FTSE/ASE SMALL CAP 80 IX	0.87	0.00	0.21	0.69
BERMUDA STOCK EXCHANGE	4.75	10.00	0.30	1.27
PAKISTAN KARACHI 100 INDEX	6.37	8.00	0.40	6.32
GREECE ASE GENERAL INDEX	4.61	0.00	0.40	-12.67
VENEZUELA STOCK MKT INDX	15.77	2.51	0.45	1.44
LATVIA OMX RIGA INDEX	3.37	-8.00	0.53	4.79
JAPAN TSE2 TOPIX 2ND SECT INDX	2.39	16.46	0.57	5.26
ITALY S&P/MIB INDEX	5.12	10.44	0.66	3.33
LITHUANIA OMX VILNIUS INDEX	5.76	17.03	0.66	26.34
JAPAN TOKYO SE REIT INDEX	6.20	15.12	0.66	7.17
JAPAN TSE MOTHERS INDEX	0.84	14.57	0.68	4.18
IRISH OVERALL INDEX	1.98	-5.00	0.78	4.96
JAPAN JASDAQ: STOCK INDEX	1.95	12.69	0.79	4.71
AUSTRIAN TRADED ATX INDEX	3.88	14.17	0.80	6.08
LUXEMBOURG LuxX INDEX	3.90	18.83	0.86	34.14
UK FTSE SMALLCAP INDEX	2.89	-47.00	0.88	6.50
RUSSIAN RTS INDEX \$	2.33	5.23	0.93	5.42
HUNGARY BUDAPEST STOCK EXCH IDX	2.44	8.11	0.96	2.98
ESTONIA OMX TALLINN INDEX	2.98	1.11	0.97	6.34
POLAND WSE WIG INDEX	4.20	8.65	0.98	3.75
BELGIUM BEL20 INDEX	4.80	38.22	1.01	6.71
PORTUGAL PSI-20 INDEX	9.45	10.53	1.02	1.93
NEW EUROPE BLUE CHIP IX	5.20	9.82	1.04	5.38
FRANCE CAC 40 INDEX	4.68	9.29	1.08	5.86
S&P EURO INDEX	4.63	10.72	1.09	8.36
JAPAN NIKKEI 225	2.24	16.83	1.11	6.57
MSCI EURO	4.57	10.41	1.13	8.22
FTSEurofirst 80 Index	4.77	10.24	1.13	8.91
SPAIN IBEX 35 INDEX	5.44	8.00	1.13	2.75
CZECH REPUBLIC PRAGUE SE 50	7.10	27.24	1.14	14.96
EGYPT HERMES INDEX	5.54	14.89	1.15	11.51
DJ STOXX EU ENLARGED 15	5.53	9.87	1.16	7.62
NETHERLANDS AMSTERDAM EXCH IDX	3.79	9.23	1.17	13.03
SOUTH KOREA KOSPI INDEX	1.50	18.74	1.18	8.69
S&P/HONGKONG GEM Index	1.91	-12.00	1.20	-99.97
GERMANY DAX INDEX	3.98	10.06	1.24	8.26
NEW ZEALAND FULLY GROSS	4.84	15.39	1.31	3.76
SINGAPORE STRAITS TIMES INDEX	4.01	6.74	1.32	10.78
FTSEurofirst 100 Index	4.26	10.33	1.35	6.74
BRAZIL BOVESPA STOCK IDX	4.09	9.75	1.35	6.95
HONG KONG HANG SENG INDEX	3.55	8.59	1.36	9.17
S&P EUROPE 350 INDEX	4.09	10.84	1.37	8.43
FTSE EUROTOP 100 INDEX	4.15	10.33	1.38	6.75
BLOOMBERG EUROPEAN 500	4.07	11.21	1.38	8.07
DJ STOXX 600	3.97	11.56	1.39	8.28
MSCI PAN-EURO	4.06	10.63	1.39	8.39
FINLAND OMX HELSINKI INDEX	5.70	14.00	1.40	9.33
TURKEY ISE NATIONAL 100	2.77	11.85	1.40	40.45
UK FTSE AIM INDEX	1.04	-4.00	1.41	-129.45
NORWAY OBX STOCK INDEX	5.18	9.74	1.41	6.61
FTSEUROFIRST 300 INDEX	3.96	11.04	1.42	8.38
S&P ASIA 50 INDEX CME	3.11	9.98	1.47	8.50
DJ STOXX 50	4.24	10.06	1.48	7.52
HONG KONG CHINA ENT INDX(H-Shares)	3.17	8.56	1.51	7.56
COLOMBIA IGBC GENERAL INDEX	2.05	14.59	1.51	-2.31
UK FTSE 250 INDEX	3.26	16.44	1.55	7.71
TAIWAN TAIEX INDEX	4.80	15.73	1.56	10.62
USA PHILADELPHIA UTILITY INDEX	4.08	13.38	1.57	5.46
USA DOW JONES UTILITIES AVG	3.96	13.89	1.60	5.33
UK FTSE ALL-SHARE INDEX	3.80	10.60	1.61	7.51
UK FTSE 350 INDEX	3.82	10.44	1.62	7.52
UK FTSE 100 INDEX	3.90	10.01	1.63	7.50
GERMANY TECDA X INDEX	2.58	16.83	1.68	13.91
USA OIL SERVICE SECTOR INDEX	1.43	18.35	1.69	11.60
AUSTRALIA S&P/ASX 200 INDEX	4.74	13.73	1.70	6.72
SWITZERLAND SPI SWISS PERFORMANCE	2.42	14.01	1.73	11.62
USA S&P 600 SMALLCAP INDEX	1.39	21.06	1.74	10.37
USA RUSSELL 2000 INDEX	1.57	30.89	1.74	11.56
HONG KONG HANG SENG MAINLAND 25	3.19	9.51	1.80	9.93
CANADA S&P/TSX VENTURE COMP IDX	0.16	-4.00	1.81	-48.86
SWEDEN OMX STOCKHOLM 30 INDEX	4.31	11.91	1.86	10.97
CHINA SE SHANGHAI A	2.10	12.17	1.88	-591.00
DENMARK COPENHAGEN 20 INDEX	1.41	17.53	1.89	16.34
USA S&P 400 MIDCAP INDEX	1.46	17.39	1.90	9.65
THAILAND STOCK EXCHANGE INDEX	3.56	12.62	1.94	5.96
BLOOMBERG REIT INDEX	3.74	66.35	2.01	16.39
USA RUSSELL 3000 INDEX	2.00	14.26	2.01	7.80
SWISS MARKET INDEX	2.61	14.21	2.02	11.91
USA RUSSELL 1000 INDEX	2.03	13.63	2.03	7.59
USA S&P 500 INDEX	2.09	13.23	2.04	7.44
SOUTH AFRICA FTSE/JSE ALL SHR	2.94	11.58	2.04	8.32
USA S&P 100 INDEX	2.24	12.22	2.06	7.06
CHILE SELECT 40 INDEX	3.01	17.92	2.07	8.01
BLOOMBERG EUR NEW MKT 50	2.60	15.31	2.11	9.62
USA PHILADELPHIA GOLD & SILVER INDX	1.57	13.56	2.17	9.60
CHINA SHANGHAI NEW COMPOSITE	1.75	15.80	2.18	17.76
MALAYSIA KUALA LUMPUR COMP INDEX	3.71	16.17	2.18	-129.38
USA PHILADELPHIA SEMICONDUCTOR INDX	1.45	11.94	2.23	7.97
USA DOW JONES TRANS. AVG	1.57	18.86	2.32	7.39
PHILIPPINES COMPOSITE IX	3.24	15.28	2.36	8.60
INDIA NIFTY INDEX	1.48	17.00	2.50	14.20
MEXICO BOLSA INDEX	1.44	18.65	2.52	10.02
USA DOW JONES INDUS. AVG	2.59	12.55	2.58	8.05
INDIA BSE SENSEX 30 INDEX	1.51	15.00	2.70	13.16
INDONESIA JAKARTA COMPOSITE	2.14	16.47	2.78	16.00
USA NASDAQ 100 STOCK INDEX	1.01	15.79	3.27	10.44
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

## January 6th 2012

Name	DY%	P/E	P/B	P/CF
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
JAPAN JASDAQ: STOCK INDEX	1.9	13	0.8	4.67
AUSTRIAN TRADED ATX INDEX	3.74	14	0.8	6.41
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
POLAND WSE WIG INDEX	4.37	8	1	5.68
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
BELGIUM BEL20 INDEX	4.7	43	1	6.61
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
FTSEurofirst 80 Index	4.88	11	1.1	8.62
S&P EURO INDEX	4.72	11	1.1	8.03
MSCI EURO	4.68	11	1.1	8.14
EGYPT HERMES INDEX	6.03	14	1.1	10.55
JAPAN NIKKEI 225	2.25	16	1.1	6.43
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
S&P/HONGKONG GEM Index	0.51	N/A	1.2	-840.84
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
GERMANY DAX INDEX	3.95	10	1.3	-8.79
FTSEurofirst 100 Index	4.31	11	1.3	6.71
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
MSCI PAN-EURO	4.06	11	1.4	8.44
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
DJ STOXX 600	3.94	12	1.4	8.3
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
DJ STOXX 50	4.2	10	1.5	7.79
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
UK FTSE 250 INDEX	3.26	15	1.5	7.66
UK FTSE 100 INDEX	3.85	10	1.6	7.41
UK FTSE 350 INDEX	3.77	10	1.6	7.44
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
GERMANY TECDA X INDEX	2.54	19	1.7	13.76
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
USA S&P 100 INDEX	2.23	13	2.1	7.23
USA S&P 500 INDEX	2.09	13	2.1	7.58
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
SWISS MARKET INDEX	2.5	15	2.1	12.3
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
INDIA NIFTY INDEX	1.49	14	2.4	13.39
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
USA NASDAQ 100 STOCK INDEX	0.99	16	3.3	10.65
ARGENTINA Merval INDEX	4.24	N/A	N/A	5.41
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

## December 6th 2011

Name	DY%	P/E	P/B	P/CF
CHINA SE SHANGHAI A	2.10	12.17	1.88	-591.00
UK FTSE AIM INDEX	1.04	-4.00	1.41	-129.45
MALAYSIA KUALA LUMPUR COMP INDEX	3.71	16.17	2.18	-129.38
S&P/HONGKONG GEM Index	1.91	-12.00	1.20	-99.97
CANADA S&P/TSX VENTURE COMP IDX	0.16	-4.00	1.81	-48.86
GREECE ASE GENERAL INDEX	4.61	0.00	0.40	-12.67
COLOMBIA IGBC GENERAL INDEX	2.05	14.59	1.51	-2.31
UK FTSE/ASE SMALL CAP 80 IX	0.87	0.00	0.21	0.69
BERMUDA STOCK EXCHANGE	4.75	10.00	0.30	1.27
VENEZUELA STOCK MKT INDX	15.77	2.51	0.45	1.44
PORTUGAL PSI-20 INDEX	9.45	10.53	1.02	1.93
SPAIN IBEX 35 INDEX	5.44	8.00	1.13	2.75
HUNGARY BUDAPEST STOCK EXCH IDX	2.44	8.11	0.96	2.98
ITALY S&P/MIB INDEX	5.12	10.00	0.66	3.33
POLAND WSE WIG INDEX	4.20	8.65	0.98	3.75
NEW ZEALAND FULLY GROSS	4.84	15.39	1.31	3.76
JAPAN TSE MOTHERS INDEX	0.84	14.57	0.68	4.18
JAPAN JASDAQ STOCK INDEX	1.95	12.69	0.79	4.71
LATVIA OMX RIGA INDEX	3.37	-8.00	0.53	4.79
IRISH OVERALL INDEX	1.98	-5.00	0.78	4.96
JAPAN TSE2 TOPIX 2ND SECT INDX	2.39	16.46	0.57	5.26
USA DOW JONES UTILITIES AVG	3.96	13.89	1.60	5.33
NEW EUROPE BLUE CHIP IX	5.20	9.82	1.04	5.38
RUSSIAN RTS INDEX \$	2.33	5.23	0.93	5.42
USA PHILADELPHIA UTILITY INDEX	4.08	13.38	1.57	5.46
ARGENTINA Merval INDEX	4.88	-3.00	-1.50	5.55
FRANCE CAC 40 INDEX	4.68	9.29	1.08	5.86
THAILAND STOCK EXCHANGE INDEX	3.56	12.62	1.94	5.96
AUSTRIAN TRADED ATX INDX	3.88	14.17	0.80	6.08
PAKISTAN KARACHI 100 INDEX	6.37	8.00	0.40	6.32
ESTONIA OMX TALLINN INDEX	2.98	1.11	0.97	6.34
UK FTSE SMALLCAP INDEX	2.89	-47.00	0.88	6.50
JAPAN NIKKEI 225	2.24	16.83	1.11	6.57
NORWAY OBX STOCK INDEX	5.18	9.74	1.41	6.61
BELGIUM BEL20 INDEX	4.80	38.22	1.01	6.71
AUSTRALIA S&P/ASX 200 INDEX	4.74	13.73	1.70	6.72
FTSEurofirst 100 Index	4.26	10.33	1.35	6.74
FTSE EUROTOP 100 INDEX	4.15	10.33	1.38	6.75
BRAZIL BOVESPA STOCK IDX	4.09	9.75	1.35	6.95
USA S&P 100 INDEX	2.24	12.22	2.06	7.06
JAPAN TOKYO SE REIT INDEX	6.20	15.12	0.66	7.17
USA DOW JONES TRANS. AVG	1.57	18.86	2.32	7.39
USA S&P 500 INDEX	2.09	13.23	2.04	7.44
UK FTSE 100 INDEX	3.90	10.01	1.63	7.50
UK FTSE ALL-SHARE INDEX	3.80	10.60	1.61	7.51
UK FTSE 350 INDEX	3.82	10.44	1.62	7.52
DJ STOXX 50	4.24	10.06	1.48	7.52
HONG KONG CHINA ENT INDX(H-Shares)	3.17	8.56	1.51	7.56
USA RUSSELL 1000 INDEX	2.03	13.63	2.03	7.59
DJ STOXX EU ENLARGED 15	5.53	9.87	1.16	7.62
UK FTSE 250 INDEX	3.26	16.44	1.55	7.71
USA RUSSELL 3000 INDEX	2.00	14.26	2.01	7.80
USA PHILADELPHIA SEMICONDUCTOR INDX	1.45	11.94	2.23	7.97
CHILE SELECT 40 INDEX	3.01	17.92	2.07	8.01
USA DOW JONES INDUS. AVG	2.59	12.55	2.58	8.05
BLOOMBERG EUROPEAN 500	4.07	11.21	1.38	8.07
MSCI EURO	4.57	10.41	1.13	8.22
GERMANY DAX INDEX	3.98	10.06	1.24	8.26
DJ STOXX 600	3.97	11.56	1.39	8.28
SOUTH AFRICA FTSE/JSE ALL SHR	2.94	11.58	2.04	8.32
S&P EURO INDEX	4.63	10.72	1.09	8.36
FTSEUROFIRST 300 INDEX	3.96	11.04	1.42	8.38
MSCI PAN-EURO	4.06	10.63	1.39	8.39
S&P EUROPE 350 INDEX	4.09	10.84	1.37	8.43
S&P ASIA 50 INDEX CME	3.11	9.98	1.47	8.50
PHILIPPINES COMPOSITE IX	3.24	15.28	2.36	8.60
SOUTH KOREA KOSPI INDEX	1.50	18.74	1.18	8.69
FTSEurofirst 80 Index	4.77	10.24	1.13	8.91
HONG KONG HANG SENG INDEX	3.55	8.59	1.36	9.17
FINLAND OMX HELSINKI INDEX	5.70	14.00	1.40	9.33
USA PHILADELPHIA GOLD & SILVER INDX	1.57	13.56	2.17	9.60
BLOOMBERG EUR NEW MKT 50	2.60	15.31	2.11	9.62
USA S&P 400 MIDCAP INDEX	1.46	17.39	1.90	9.65
HONG KONG HANG SENG MAINLAND 25	3.19	9.51	1.80	9.93
MEXICO BOLSA INDEX	1.44	18.65	2.52	10.02
USA S&P 600 SMALLCAP INDEX	1.39	21.06	1.74	10.37
USA NASDAQ 100 STOCK INDEX	1.01	15.79	3.27	10.44
TAIWAN TAIEX INDEX	4.80	15.73	1.56	10.62
SINGAPORE STRAITS TIMES INDEX	4.01	6.74	1.32	10.78
SWEDEN OMX STOCKHOLM 30 INDEX	4.31	11.91	1.86	10.97
EGYPT HERMES INDEX	5.54	14.89	1.15	11.51
USA RUSSELL 2000 INDEX	1.57	30.89	1.74	11.56
USA OIL SERVICE SECTOR INDEX	1.43	13.35	1.69	11.60
SWITZERLAND SPI SWISS PERFORMANCE	2.42	14.01	1.73	11.62
SWISS MARKET INDEX	2.61	14.21	2.02	11.91
NETHERLANDS AMSTERDAM EXCH IDX	3.79	9.23	1.17	13.03
INDIA BSE SENSEX 30 INDEX	1.51	15.00	2.70	13.16
GERMANY TECDAX INDEX	2.58	16.83	1.68	13.91
INDIA NIFTY INDEX	1.48	17.00	2.50	14.20
CZECH REPUBLIC PRAGUE SE 50	7.10	27.24	1.14	14.96
INDONESIA JAKARTA COMPOSITE	2.14	16.47	2.78	16.00
DENMARK COPENHAGEN 20 INDEX	1.41	17.53	1.89	16.34
BLOOMBERG REIT INDEX	3.74	66.35	2.01	16.39
CHINA SHANGHAI NEW COMPOSITE	1.75	15.80	2.18	17.76
LITHUANIA OMX VILNIUS INDEX	5.76	17.03	0.66	26.34
LUXEMBOURG LuxX INDEX	3.90	18.83	0.86	34.14
TURKEY ISE NATIONAL 100	2.77	11.85	1.40	40.45
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A

## January 6th 2012

Name	DY%	P/E	P/B	P/CF
S&P/HONGKONG GEM Index	0.51	N/A	1.2	-840.84
CHINA SE SHANGHAI A	2.25	11	1.8	-632.04
MALAYSIA KUALA LUMPUR COMP INDEX	3.42	16	2.3	-134.3
CANADA S&P/TSX VENTURE COMP IDX	0.17	N/A	1.8	-35.61
GREECE ASE GENERAL INDEX	3.79	N/A	0.4	-11.96
GERMANY DAX INDEX	3.95	10	1.3	-8.79
COLOMBIA IGBC GENERAL INDEX	2.13	15	1.6	-2.34
BERMUDA STOCK EXCHANGE	4.66	9	0.4	1.24
VENEZUELA STOCK MKT INDX	15.36	3	0.5	1.47
PORTUGAL PSI-20 INDEX	6.98	10	1	1.91
SPAIN IBEX 35 INDEX	5.61	9	1.1	2.59
JAPAN TSE MOTHERS INDEX	0.85	12	1.8	2.77
HUNGARY BUDAPEST STOCK EXCH IDX	2.58	8	0.9	2.82
UK FTSE/ASE SMALL CAP 80 IX	1.02	N/A	0.2	3.17
ITALY S&P/MIB INDEX	5.44	16	0.6	3.24
NEW ZEALAND FULLY GROSS	4.93	15	1.3	3.7
JAPAN JASDAQ STOCK INDEX	1.9	13	0.8	4.67
LATVIA OMX RIGA INDEX	3.19	N/A	0.5	5.01
IRISH OVERALL INDEX	1.9	N/A	0.9	5.16
RUSSIAN RTS INDEX \$	2.42	5	0.9	5.19
JAPAN TSE2 TOPIX 2ND SECT INDX	2.34	17	0.6	5.25
USA DOW JONES UTILITIES AVG	4.04	14	1.6	5.34
NEW EUROPE BLUE CHIP IX	5.23	10	1	5.38
ARGENTINA Merval INDEX	4.24	N/A	N/A	5.41
USA PHILADELPHIA UTILITY INDEX	4.12	14	1.6	5.53
POLAND WSE WIG INDEX	4.37	8	1	5.68
FRANCE CAC 40 INDEX	4.91	9	1.1	5.85
UK FTSE SMALLCAP INDEX	3.24	N/A	0.8	5.9
PAKISTAN KARACHI 100 INDEX	6.55	8	0.4	5.93
THAILAND STOCK EXCHANGE INDEX	4.06	13	2	6
AUSTRALIA S&P/ASX 200 INDEX	4.94	13	1.6	6.19
ESTONIA OMX TALLINN INDEX	2.99	1	1	6.33
LUXEMBOURG LuxX INDEX	3.87	11	0.8	6.36
AUSTRIAN TRADED ATX INDX	3.74	14	0.8	6.41
JAPAN NIKKEI 225	2.25	16	1.1	6.43
BELGIUM BEL20 INDEX	4.7	43	1	6.61
FTSEurofirst 100 Index	4.31	11	1.3	6.71
FTSE EUROTOP 100 INDEX	4.13	11	1.4	6.77
NORWAY OBX STOCK INDEX	4.96	10	1.5	6.79
JAPAN TOKYO SE REIT INDEX	6.23	15	0.7	7.12
USA S&P 100 INDEX	2.23	13	2.1	7.23
HONG KONG CHINA ENT INDX(H-Shares)	3.27	8	1.5	7.34
UK FTSE 100 INDEX	3.85	10	1.6	7.41
UK FTSE ALL-SHARE INDEX	3.76	11	1.6	7.41
UK FTSE 350 INDEX	3.77	10	1.6	7.44
USA DOW JONES TRANS. AVG	1.56	19	2.4	7.52
BRAZIL BOVESPA STOCK IDX	4.07	9	1.3	7.58
USA S&P 500 INDEX	2.09	13	2.1	7.58
DJ STOXX EU ENLARGED 15	5.76	10	1.1	7.66
UK FTSE 250 INDEX	3.26	15	1.5	7.66
USA RUSSELL 1000 INDEX	2.03	14	2.1	7.71
DJ STOXX 50	4.2	10	1.5	7.79
USA RUSSELL 3000 INDEX	1.99	14	2	7.9
S&P EURO INDEX	4.72	11	1.1	8.03
USA PHILADELPHIA SEMICONDUCTOR INDX	1.41	12	2.2	8.08
MSCI EURO	4.68	11	1.1	8.14
BLOOMBERG EUROPEAN 500	4.05	11	1.4	8.15
USA DOW JONES INDUS. AVG	2.58	13	2.6	8.23
SOUTH KOREA KOSPI INDEX	0.35	27	1.1	8.28
CHILE SELECT 40 INDEX	3.05	20	2.2	8.29
DJ STOXX 600	3.94	12	1.4	8.3
S&P EUROPE 350 INDEX	4.06	11	1.4	8.38
SOUTH AFRICA FTSE/JSE ALL SHR	2.95	12	2.1	8.4
MSCI PAN-EURO	4.06	11	1.4	8.44
FTSEUROFIRST 300 INDEX	3.91	11	1.5	8.56
S&P ASIA 50 INDEX CME	2.9	10	1.5	8.61
FTSEurofirst 80 Index	4.88	11	1.1	8.62
USA PHILADELPHIA GOLD & SILVER INDX	1.51	13	2	8.87
HONG KONG HANG SENG INDEX	3.68	8	1.3	8.99
PHILIPPINES COMPOSITE IX	3.16	16	2.5	8.99
FINLAND OMX HELSINKI INDEX	5.76	14	1.4	9.19
USA S&P 400 MIDCAP INDEX	1.48	17	1.9	9.71
HONG KONG HANG SENG MAINLAND 25	3.25	9	1.8	9.72
BLOOMBERG EUR NEW MKT 50	2.54	16	2.2	9.78
MEXICO BOLSA INDEX	1.41	19	2.5	10.06
USA S&P 600 SMALLCAP INDEX	1.22	21	1.7	10.29
EGYPT HERMES INDEX	6.03	14	1.1	10.55
SINGAPORE STRAITS TIMES INDEX	4.04	7	1.3	10.59
USA NASDAQ 100 STOCK INDEX	0.99	16	3.3	10.65
TAIWAN TAIEX INDEX	4.69	16	1.6	10.85
USA OIL SERVICE SECTOR INDEX	1.51	17	1.6	10.99
SWEDEN OMX STOCKHOLM 30 INDEX	4.2	12	1.9	11.32
USA RUSSELL 2000 INDEX	1.51	32	1.8	11.73
SWITZERLAND SPI SWISS PERFORMANCE	2.33	14	1.8	11.91
SWISS MARKET INDEX	2.5	15	2.1	12.3
INDIA BSE SENSEX 30 INDEX	1.49	14	2.6	12.43
DENMARK COPENHAGEN 20 INDEX	1.55	16	1.8	12.81
NETHERLANDS AMSTERDAM EXCH IDX	3.71	9	1.2	13.13
INDIA NIFTY INDEX	1.49	14	2.4	13.39
GERMANY TECDAX INDEX	2.54	19	1.7	13.76
CZECH REPUBLIC PRAGUE SE 50	6.47	37	1	14.28
INDONESIA JAKARTA COMPOSITE	2.05	17	2.9	16.49
CHINA SHANGHAI NEW COMPOSITE	1.89	15	2	16.53
BLOOMBERG REIT INDEX	3.67	69	2.1	17.16
LITHUANIA OMX VILNIUS INDEX	5.66	17	0.7	26.76
TURKEY ISE NATIONAL 100	2.92	11	1.3	41.67
UK FTSE AIM INDEX	1.05	N/A	1.4	52.33
ICELAND ICX 15	N/A	N/A	N/A	N/A
PERU 15 SELECTIVE INDEX	N/A	N/A	N/A	N/A