

Alternext® All-Share index



* as of 18/08/2006

Characteristics

Number of Constituents : variable
Base : 1000 (30/12/2005)
Base Capitalisation : 820 319 590,26
Weighting : Market capitalisation
Capping : No
Calculation Frequency : Daily Close
Mnemo : ALASI
ISIN : QS0011040902
Vendors Codes : Reuters (.ALASI)

Review

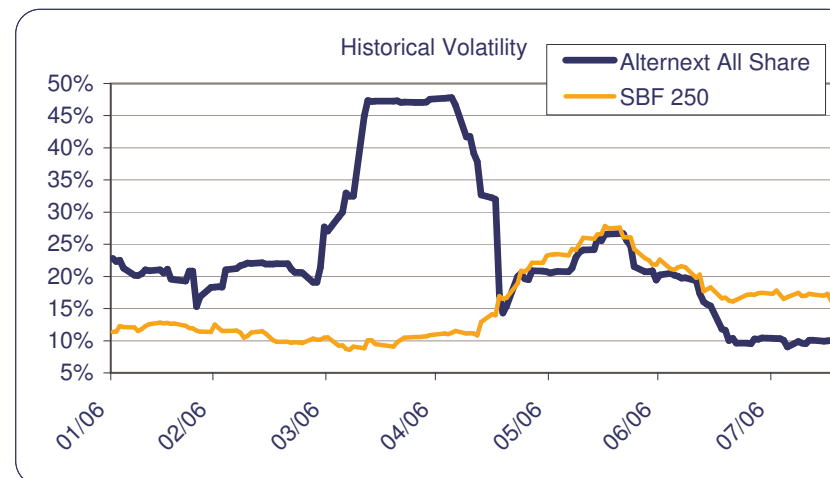
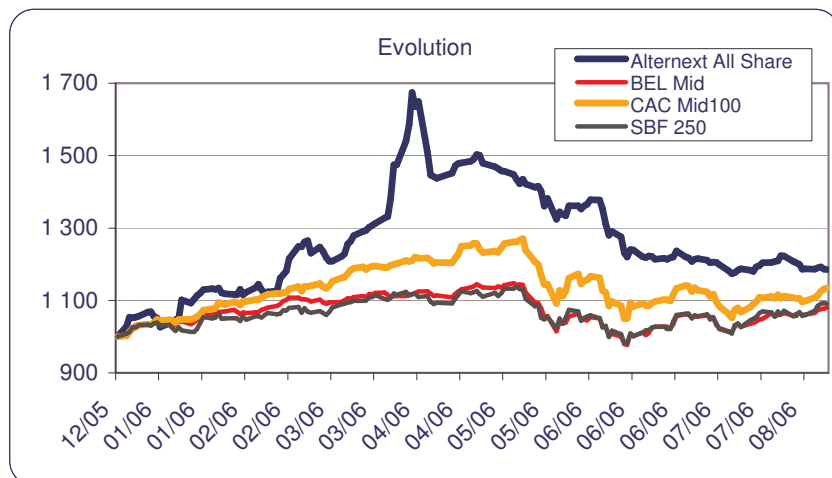
Number of shares : Daily
Composition : continuously

Since	Performance	Volatilité
30/06/2006	-4,15%	10,17%
31/03/2006	-19,62%	25,70%
30/12/2005	18,55%	10,17%

Statistics	Capi (K€)	Velocity
Minimum :	6 462	1%
Average :	42 862	33%
Maximum :	127 479	119%

Sector	Nb. Companies	% Capi.	% SBF250
0. Oil & Gas	1	1,76%	12,77%
1. Basic Materials	1	2,10%	4,32%
2. Industrials	14	24,04%	13,29%
3. Consumer Goods	7	14,76%	12,43%
4. Health Care	3	8,26%	8,21%
5. Consumer Services	11	14,83%	11,70%
6. Telecommunications	1	1,01%	2,78%
7. Utilities	1	4,70%	6,81%
8. Financials	3	9,34%	23,54%
9. Technology	15	19,20%	4,16%
TOTAL	57		

The sector segmentation is calculated in terms of full market capitalisation



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Nr	Sect.	ISIN	Company	Capitalisation				Liquidity					Performance & Risk		
				Close *	Nb of shares	Capl. * K€	Weight*	Quotation	Trades	Volume	Turnover	Velocity	Performance	Volatility	Yield °
1	9	FR0010285965	1000MERCIS	17,91	3 450 210	61 793	2,53%	97%	55,52	6 349	110 359,65	18,79%	53,73%	33,45%	0,00%
2	8	FR0000044752	ADOMOS	5,77	9 992 422	57 656	2,36%	100%	41,31	15 022	90 291,08	17,11%	40,05%	18,94%	0,00%
3	5	FR0004176337	ADVERLINE	7,03	3 983 594	28 005	1,15%	35%	0,89	195	1 337,61	0,49%	0,72%	38,28%	0,00%
4	2	FR0010340711	AQUILA	5,10	1 650 000	8 415	0,34%	74%	3,17	1 991	11 470,62	17,12%	-12,82%	32,91%	0,00%
5	2	FR0010193979	CBO TERRITORIA	2,76	24 662 000	68 067	2,79%	100%	44,98	22 173	78 807,26	8,99%	-18,10%	14,02%	0,00%
6	2	FR0010336222	CEDIP	14,48	3 215 500	46 560	1,91%	91%	8,02	3 488	51 726,24	13,30%	-3,47%	25,29%	0,00%
7	3	FR0010324962	CELEOS	14,90	8 266 233	123 167	5,04%	100%	17,38	5 842	89 509,86	7,45%	-3,25%	8,84%	0,00%
8	8	FR0004060234	CFD	12,20	3 779 297	46 107	1,89%	93%	2,18	710	9 024,27	1,91%	-14,39%	11,73%	0,00%
9	2	FR0004152882	CLASQUIN	16,60	2 229 931	37 017	1,52%	99%	22,10	2 742	49 952,97	12,41%	-10,75%	10,72%	1,29%
10	9	FR0004171346	COME AND STAY	16,95	2 807 752	47 591	1,95%	97%	22,53	4 400	74 319,72	16,51%	5,08%	12,43%	0,00%
11	5	FR0010358465	CRM COMPANY GROUP	12,05	2 600 000	31 330	1,28%	79%	2,68	1 906	20 138,86	9,03%	18,14%	34,64%	0,00%
12	5	BE0003842599	DE ROUCK GEOMATICS	8,30	1 222 240	10 145	0,42%	77%	1,30	156	1 383,28	1,28%	-8,29%	11,37%	0,00%
13	9	FR0004168045	EMAILVISION	1,95	17 883 366	34 873	1,43%	97%	23,92	29 540	74 285,29	19,59%	-23,53%	27,72%	0,00%
14	9	BE0003843605	EMAKINA GROUP	9,95	3 435 409	34 182	1,40%	68%	3,35	946	9 290,06	2,75%	14,50%	28,24%	0,00%
15	2	FR0010278762	ENVIRONNEMENT SA	42,50	1 851 868	78 704	3,22%	98%	62,55	5 647	224 883,98	31,28%	37,99%	16,01%	0,56%
16	2	BE0003840577	EVADIX	7,50	2 987 942	22 410	0,92%	85%	2,55	1 441	10 936,66	4,82%	-2,60%	8,97%	0,00%
17	2	FR0004166197	EVOLIS	14,40	5 088 068	73 268	3,00%	97%	51,12	6 886	92 887,86	13,81%	24,68%	18,26%	0,64%
18	4	FR0004054427	EXONHIT THERAPEUT.	5,39	23 651 018	127 479	5,22%	99%	147,21	32 853	339 824,62	14,18%	-11,64%	52,59%	0,00%
19	9	FR0004187367	FREELANCE.COM	5,75	2 688 196	15 457	0,63%	91%	6,20	2 051	13 246,55	7,64%	1,77%	16,99%	1,74%
20	9	FR0000075244	GROUPE DIWAN	35,00	933 691	32 679	1,34%	85%	19,99	1 976	51 587,47	23,08%	102,31%	20,83%	0,00%
21	9	FR0010207795	HARVEST	16,90	1 343 404	22 704	0,93%	82%	4,11	349	5 496,98	2,61%	34,77%	20,86%	2,20%
22	0	FR0010343186	HEURTEY PETROCHEM	14,30	2 776 268	42 918	1,76%	92%	19,49	11 293	161 611,16	45,23%	0,00%	8,20%	0,00%
23	5	FR0010354407	INITIATIVES ET DEV	12,90	4 527 819	58 409	2,39%	19%	0,52	1 470	19 097,34	3,25%	3,45%	4,89%	0,00%
24	3	FR0010311597	LAMARTHE	12,18	1 701 373	20 723	0,85%	96%	17,49	3 329	43 990,48	22,04%	-4,32%	24,22%	0,00%
25	3	FR0000077117	LAROCHE SA	11,55	2 000 422	23 105	0,95%	83%	2,99	352	4 051,87	1,76%	2,58%	24,89%	0,00%
26	5	FR0010146092	LEGUIDE.COM	9,00	2 743 120	24 688	1,01%	89%	9,35	8 272	75 892,04	33,86%	-2,17%	8,80%	0,00%
27	3	FR0004155687	MASTRAD	5,86	5 125 799	30 037	1,23%	96%	19,71	6 892	47 799,17	14,67%	-17,81%	14,20%	0,00%
28	5	FR0004174233	MAXIMILES	11,20	3 476 629	38 938	1,59%	100%	26,90	8 146	100 945,58	23,43%	18,52%	20,20%	0,00%
29	4	FR0004178572	MEDICREA INTERNAT.	7,89	4 759 884	37 555	1,54%	90%	6,20	4 641	36 891,50	13,94%	-0,63%	31,13%	0,00%
30	8	FR0010187096	MEILLEURTAUX	36,61	3 401 875	124 543	5,10%	100%	37,32	3 386	119 709,59	10,01%	83,05%	24,75%	0,00%
31	2	FR0010204453	MG INTERNATIONAL	48,25	2 300 000	110 975	4,54%	97%	33,53	3 724	184 461,83	16,19%	72,32%	22,07%	1,00%
32	2	FR0010353888	MGI DIGITAL GRAPHI	5,29	4 391 331	23 230	0,95%	89%	4,75	12 952	68 744,74	47,56%	-0,75%	8,94%	0,00%
33	4	FR0010304402	MILLET INNOVATION	19,50	1 882 810	36 715	1,50%	94%	26,75	2 770	46 682,33	15,37%	41,30%	18,53%	1,60%
34	3	FR0004172260	NEOTION	10,00	3 285 945	32 859	1,34%	29%	1,12	191	2 922,29	0,58%	-41,86%	42,09%	0,00%
35	5	FR0000079683	NETBOOSTER	5,20	5 301 859	27 570	1,13%	66%	2,44	3 568	19 619,67	7,81%	-6,31%	31,76%	0,00%
36	9	FR0010264515	NEWSWEB	20,00	2 796 365	55 927	2,29%	89%	5,64	1 256	23 619,52	4,59%	256,51%	58,12%	0,00%
37	6	FR0010210153	NORMACTION	14,50	1 699 691	24 646	1,01%	60%	1,91	318	4 533,10	1,89%	26,64%	19,94%	0,49%
38	9	FR0010231860	OZI	6,04	1 872 439	11 310	0,46%	94%	17,07	3 385	21 776,04	18,08%	0,83%	22,09%	0,00%
39	2	FR0010330613	OBER	15,25	1 441 615	21 985	0,90%	86%	5,73	3 368	51 935,34	30,48%	-1,61%	11,89%	0,00%
40	9	FR0010044149	OVERLAP GROUPE	7,45	2 303 311	17 160	0,70%	100%	6,10	1 064	8 552,19	4,67%	-11,31%	18,06%	0,00%

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Nr	Sect.	ISIN	Company	Capitalisation				Liquidity					Performance & Risk		
				Close *	Nb of shares	Capl. * K€	Weight*	Quotation	Trades	Volume	Turnover	Velocity	Performance	Volatility	Yield °
41	3	FR0010288894	PARFUM D'IMAGE	24,57	2 474 986	60 810	2,49%	98%	52,50	3 965	71 424,21	16,21%	82,00%	27,16%	0,00%
42	3	FR0010357145	PISCINES GROUPE GA	22,51	3 103 540	69 861	2,86%	68%	2,21	555	12 153,42	1,79%	16,45%	86,53%	0,00%
43	7	FR0004191674	POWEO	20,85	5 505 712	114 794	4,70%	99%	69,45	9 147	249 747,04	19,40%	-6,33%	19,21%	0,00%
44	5	FR0010314963	PRESS INDEX	7,65	1 456 076	11 139	0,46%	94%	8,04	2 801	29 879,61	22,70%	-31,08%	23,43%	0,00%
45	9	FR0010313486	PRODWARE	13,69	3 256 347	44 579	1,82%	95%	14,53	4 233	71 700,30	14,06%	-23,52%	27,19%	0,00%
46	9	FR0010337485	PROSERVIA	23,80	1 643 365	39 112	1,60%	84%	19,16	3 705	63 124,58	24,13%	64,02%	54,87%	0,00%
47	1	IT0004013725	SAFWOOD	4,14	12 400 000	51 336	2,10%	51%	1,89	2 205	8 753,71	1,78%	-80,74%	111,00%	0,00%
48	2	FR0004058949	SATIMO	19,80	2 523 728	49 970	2,05%	96%	4,70	1 264	27 563,21	5,01%	-7,48%	8,39%	0,00%
49	2	FR0000073728	SERMA TECHNOLOGIES	16,00	1 150 536	18 409	0,75%	90%	6,71	940	14 688,05	8,17%	18,52%	17,45%	0,00%
50	9	FR0010202606	SIDETRADE	11,00	1 285 386	14 139	0,58%	36%	1,01	197	2 782,46	1,53%	-42,35%	31,18%	0,00%
51	2	FR0010342154	SOVEP	39,50	556 250	21 972	0,90%	45%	0,92	1 041	39 483,72	18,72%	3,95%	13,83%	0,00%
52	5	FR0010213215	SPOREVER	19,00	2 225 695	42 288	1,73%	90%	4,31	861	18 199,57	3,87%	19,87%	21,94%	0,00%
53	9	FR0010246322	STAFF AND LINE	12,40	1 534 040	19 022	0,78%	98%	12,02	1 831	25 972,56	11,93%	-3,13%	15,16%	0,00%
54	5	FR0010212480	TECHNILINE	1,78	5 962 791	10 614	0,43%	89%	8,07	5 665	12 191,18	9,50%	-35,97%	27,03%	0,00%
55	2	FR0000044679	THE MARKETINGROUP	2,20	2 937 454	6 462	0,26%	69%	3,74	2 159	8 083,38	7,35%	-46,60%	28,88%	0,00%
56	5	FR0004045847	VOYAGEURS DU MONDE	21,45	3 691 510	79 183	3,24%	100%	9,87	3 028	62 509,15	8,94%	5,67%	8,66%	0,00%
57	9	FR0010337444	WEBORAMA	6,67	2 783 845	18 568	0,76%	80%	10,51	4 015	26 064,50	14,42%	-10,95%	20,40%	0,00%

° yield (dividend/close price at the ex-date)

** The performance measures the stock's return on 18/08/06 compared to first trade price

	Capl	Weight*	Quotation	Trades	Volume	Turnover	Velocity	Performance	Volatility	Yield °
TOTAL :	2 443 160	100%			274 652	3 197 917				
Min :	6 462	0,26%	19%	0,52	156	1 338	0%	-80,74%	4,89%	0,00%
Moyenne :	42 862	1,75%	84%	17,85	4 818	56 104	13%	9,92%	24,92%	0,17%
Max :	127 479	5,22%	100%	147,21	32 853	339 825	48%	256,51%	111,00%	2,20%

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* as of 18/08/2006

	Nr	Capitalisation (K €)
Highest	1	EXONHIT THERAPEUT. 127 479
	2	MEILLEURTAUX 124 543
	3	CELEOS 123 167
	4	POWEO 114 794
	5	MG INTERNATIONAL 110 975
Lowest	5	PRESS INDEX 11 139
	4	TECHNILINE 10 614
	3	DE ROUCK GEOMATICS 10 145
	2	AQUILA 8 415
	1	THE MARKETINGROUP 6 462

	Nr	Turnover (K€)
Highest	1	EXONHIT THERAPEUT. 339,82
	2	POWEO 249,75
	3	ENVIRONNEMENT SA 224,88
	4	MG INTERNATIONAL 184,46
	5	HEURTEY PETROCHEM 161,61
Lowest	5	LAROCHE SA 4,05
	4	NEOTION 2,92
	3	SIDETRADE 2,78
	2	DE ROUCK GEOMATICS 1,38
	1	ADVERLINE 1,34

	Nr	Performance
Highest	1	NEWSWEB 256,51%
	2	GROUPE DIWAN 102,31%
	3	MEILLEURTAUX 83,05%
	4	PARFUM D'IMAGE 82,00%
	5	MG INTERNATIONAL 72,32%
Lowest	5	TECHNILINE -35,97%
	4	NEOTION -41,86%
	3	SIDETRADE -42,35%
	2	THE MARKETINGROUP -46,60%
	1	SAFWOOD -80,74%

	Nr	Historical Volatility
Highest	1	SAFWOOD 111,00%
	2	PISCINES GROUPE GA 86,53%
	3	NEWSWEB 58,12%
	4	PROSERVIA 54,87%
	5	EXONHIT THERAPEUT. 52,59%
Lowest	5	LEGUIDE.COM 8,80%
	4	VOYAGEURS DU MONDE 8,66%
	3	SATIMO 8,39%
	2	HEURTEY PETROCHEM 8,20%
	1	INITIATIVES ET DEV 4,89%

	Nr	Trades
Highest	1	EXONHIT THERAPEUT. 147,21
	2	POWEO 69,45
	3	ENVIRONNEMENT SA 62,55
	4	1000MERCIS 55,52
	5	PARFUM D'IMAGE 52,50
Lowest	5	NEOTION 1,12
	4	SIDETRADE 1,01
	3	SOVEP 0,92
	2	ADVERLINE 0,89
	1	INITIATIVES ET DEV 0,52

	Nr	Weight **
Highest	1	EXONHIT THERAPEUT. 5,22%
	2	MEILLEURTAUX 5,10%
	3	CELEOS 5,04%
	4	POWEO 4,70%
	5	MG INTERNATIONAL 4,54%
Lowest	5	PRESS INDEX 0,46%
	4	TECHNILINE 0,43%
	3	DE ROUCK GEOMATICS 0,42%
	2	AQUILA 0,34%
	1	THE MARKETINGROUP 0,26%

	Nr	Annual Velocity
Highest	1	MGI DIGITAL GRAPHI 118,90%
	2	HEURTEY PETROCHEM 113,08%
	3	LEGUIDE.COM 84,65%
	4	ENVIRONNEMENT SA 78,19%
	5	OBER 76,19%
Lowest	5	LAROCHE SA 4,39%
	4	SIDETRADE 3,83%
	3	DE ROUCK GEOMATICS 3,19%
	2	NEOTION 1,45%
	1	ADVERLINE 1,23%

	Nr	Yield °
Highest	1	HARVEST 2,20%
	2	FREELANCE.COM 1,74%
	3	MILLET INNOVATION 1,60%
	4	CLASQUIN 1,29%
	5	MG INTERNATIONAL 1,00%
Lowest	5	PRESS INDEX 0,00%
	4	TECHNILINE 0,00%
	3	DE ROUCK GEOMATICS 0,00%
	2	AQUILA 0,00%
	1	THE MARKETINGROUP 0,00%

° yield (dividend/close price at the ex-date)