

**MONTHLY INDEX REPORT - WORLD**
**June 2010**

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					30-06-10	31-05-10	12/31/2009	12/31/2008	2009 Year	2010 YTD	June 2010
<b>Blue-Chip Indices</b>											
AEX	NL000000107	AEX	Amsterdam	Blue Chip	316.81	320.70	335.33	245.94	36.35%	-5.53%	-1.21%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2386.53	2453.37	2511.62	1908.64	31.59%	-4.98%	-2.72%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3442.89	3507.56	3936.33	3217.97	22.32%	-12.54%	-1.84%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	4646.38	4882.38	5095.73	4500.53	13.23%	-8.82%	-4.83%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7065.65	7072.01	8463.85	6341.34	33.47%	-16.52%	-0.09%
<b>Dutch Indices</b>											
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	489.66	499.66	521.04	380.61	36.90%	-6.02%	-2.00%
AMX	NL0000249274	AMX	Amsterdam	Size	510.34	519.76	510.82	312.16	63.64%	-0.09%	-1.81%
AScX	NL0000249142	ASCX	Amsterdam	Size	447.27	460.07	457.38	315.82	44.82%	-2.21%	-2.78%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1439.41	1458.45	1530.07	1000.00	53.01%	-5.93%	-1.31%
AEX High Dividend	QS001115274	AEXHD	Amsterdam	Dividend	78.75	79.01	82.08	53.83	52.48%	-4.06%	-0.33%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	974.50	1043.90	1289.09	705.72	82.66%	-24.40%	-6.65%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1167.03	1159.38	1098.28	783.09	40.25%	6.26%	0.66%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1098.51	1080.05	1046.19	934.64	11.94%	5.00%	1.71%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	385.12	396.11	434.03	325.53	33.33%	-11.27%	-2.77%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	520.14	509.71	497.07	397.41	25.08%	4.64%	2.05%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1103.76	1112.86	1124.49	661.66	69.95%	-1.84%	-0.82%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	804.92	825.50	822.16	714.56	15.06%	-2.10%	-2.49%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	843.00	822.03	968.93	696.63	39.09%	-13.00%	2.55%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	786.62	826.28	836.54	451.46	85.30%	-5.97%	-4.80%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1245.64	1258.72	1407.96	1234.34	14.07%	-11.53%	-1.04%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	503.09	517.77	579.47	340.27	70.30%	-13.18%	-2.84%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	687.60	681.85	680.70	1040.63	-34.59%	1.01%	0.84%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	247.26	243.94	248.34	632.24	-60.72%	-0.43%	1.36%
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	249.66	246.31	250.61	632.26	-60.36%	-0.38%	1.36%
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1600.41	1681.50	2058.69	1049.40	96.18%	-22.26%	-4.82%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	550.43	542.58	577.13	2629.29	-78.05%	-4.63%	1.45%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	107.79	111.05	113.46	77.31	46.76%	-5.00%	-2.94%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	86.29	86.40	84.90	72.94	16.40%	1.64%	-0.13%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	30.99	31.70	24.16	46.16	-47.66%	28.27%	-2.24%
<b>Belgium Indices</b>											
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	7794.08	7969.95	8191.60	6572.80	24.63%	-4.85%	-2.21%
BEL Mid	BE0389561094	BELMC	Brussels	Size	2894.92	2984.97	2826.34	1883.48	50.06%	2.43%	-3.02%
BEL Small	BE0389857146	BELS	Brussels	Size	5934.87	6033.87	5867.60	4324.58	35.68%	1.15%	-1.64%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	74.45	74.79	75.15	55.58	35.21%	-0.93%	-0.45%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	965.24	982.58	966.41	628.34	53.80%	-0.12%	-1.76%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1836.17	1813.10	1666.85	775.96	114.81%	10.16%	1.27%
BEL Consumer Services	QS0011016829	BECSS	Brussels	Sector	1397.39	1389.46	1142.98	887.71	28.76%	22.26%	0.57%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	390.71	406.51	431.68	314.47	37.27%	-9.49%	-3.89%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	742.54	774.60	815.38	577.65	41.15%	-8.93%	-4.14%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	993.08	1018.10	891.67	543.66	64.01%	11.37%	-2.46%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1068.77	1062.96	1045.13	918.04	13.84%	2.26%	0.55%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	636.78	632.63	610.70	475.74	28.37%	4.27%	0.66%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1109.76	1064.67	1065.97	1072.39	-0.60%	4.11%	4.24%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1135.85	1219.29	1430.22	1576.31	-9.27%	-20.58%	-6.84%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	814.94	864.26	930.47	572.41	62.55%	-12.42%	-5.71%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	646.31	630.33	647.46	917.36	-29.42%	-0.18%	2.54%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	241.29	230.27	250.22	540.99	-53.75%	-3.57%	4.79%
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	241.29	230.27	250.22	540.98	-53.75%	-3.57%	4.79%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	636.49	596.19	706.51	2418.83	-70.79%	-9.91%	6.76%
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	3950.41	4336.52	5033.17	2651.37	89.83%	-21.51%	-8.90%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	27.57	26.94	19.95	38.14	-47.69%	38.20%	2.34%
<b>French Indices</b>											
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	3693.57	3772.54	4090.08	3287.59	24.41%	-9.69%	-2.09%
SBF 250	FR0003999499	PX5	Paris	All-Share	2498.74	2545.12	2789.32	2251.35	23.90%	-10.42%	-1.82%
SBF 120	FR0003999481	PX4	Paris	All-Share	2553.70	2602.18	2859.47	2311.08	23.73%	-10.69%	-1.86%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6073.60	6199.94	6099.53	4366.19	39.70%	-0.43%	-2.04%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6056.50	6185.68	6094.31	4422.23	37.81%	-0.62%	-2.09%
CAC Small 90	QS0010989125	CS90	Paris	Size	5964.47	6069.51	5894.33	3714.35	58.69%	1.19%	-1.73%
CAC Next 20	QS0010989109	CN20	Paris	Size	4772.23	4837.85	4544.57	3625.14	25.36%	5.01%	-1.36%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	75.10	76.81	83.10	59.00	40.85%	-9.63%	-2.23%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1277.08	1297.54	1400.96	1000.00	40.10%	-8.84%	-1.58%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3579.61	3689.96	4297.70	3273.71	31.28%	-16.71%	-2.99%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	1743.58	1710.11	1865.63	1360.96	37.08%	-6.54%	1.96%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1468.74	1509.73	1674.13	1068.18	56.73%	-12.27%	-2.72%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1033.82	991.00	980.07	757.43	29.39%	5.48%	4.32%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	803.18	821.32	824.19	735.48	12.06%	-2.55%	-2.21%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	556.70	570.34	703.09	483.58	45.39%	-20.82%	-2.39%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	797.36	792.90	857.17	700.92	22.29%	-6.98%	0.56%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	932.64	958.00	998.68	745.83	33.90%	-6.61%	-2.65%
CAC IT	FR0003501980	PXT	Paris	Sector	793.24	809.86	824.87	703.98	17.17%	-3.84%	-2.05%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3240.51	3294.63	3369.72	2911.00	15.76%	-3.83%	-1.64%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	719.35	741.28	860.57	723.84	18.89%	-16.41%	-2.96%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1108.54	1067.51	1233.20	854.16	44.38%	-10.11%	3.84%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	561.38	564.57	554.61	408.40	35.80%	1.22%	-0.56%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	688.62	747.19	839.88	961.80	-12.68%	-18.01%	-7.84%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	889.33	963.11	1128.83	1216.57	-7.21%	-21.22%	-7.66%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	685.37	716.27	934.23	677.20	37.95%	-26.64%	-4.31%

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					30-06-10	31-05-10	12/31/2009	12/31/2008	2009 Year	2010 YTD	June 2010
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	649.78	643.90	607.37	826.82	-26.54%	6.98%	0.91%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	232.66	229.84	210.97	418.40	-49.58%	10.28%	1.23%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	230.62	227.85	209.86	418.40	-49.84%	9.89%	1.22%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	529.09	523.62	485.33	1510.03	-67.86%	9.02%	1.04%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	2757.17	2970.57	4623.41	3172.35	45.74%	-40.37%	-7.18%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	134.70	138.69	148.84	110.85	34.27%	-9.50%	-2.88%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	63.84	63.61	63.78	60.22	5.91%	0.09%	0.36%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	31.81	30.98	21.90	34.28	-36.11%	45.25%	2.68%
<b>Portuguese Indices</b>											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2524.31	2509.41	2902.26	2073.59	39.96%	-13.02%	0.59%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	68.58	67.56	78.49	55.47	41.50%	-12.63%	1.51%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1288.95	1211.98	1185.64	864.22	37.19%	8.71%	6.35%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	741.35	731.95	793.68	789.82	0.49%	-6.59%	1.28%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1163.82	1159.32	1203.72	717.46	67.78%	-3.31%	0.39%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	482.06	485.61	641.44	559.00	14.75%	-24.85%	-0.73%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	974.86	936.08	1277.10	826.09	54.60%	-23.67%	4.14%
PSI Technology	QS0011016688	PTTEL	Lisbon	Sector	521.45	516.55	616.68	574.72	7.30%	-15.44%	0.95%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1512.17	1533.63	1497.89	957.95	56.36%	0.95%	-1.40%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1181.91	1189.80	1457.61	1182.60	23.25%	-18.91%	-0.66%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	953.51	959.14	1432.32	838.72	70.77%	-33.43%	-0.59%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	700.11	701.73	635.95	902.09	-29.50%	10.09%	-0.23%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	312.70	315.43	272.12	576.30	-52.78%	14.91%	-0.87%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	315.72	318.47	274.60	576.33	-52.35%	14.97%	-0.86%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	5803.22	5889.13	11419.12	5412.45	110.98%	-49.18%	-1.46%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1088.76	1109.46	959.89	3087.43	-68.91%	13.43%	-1.87%
<b>Pan-European Indices</b>											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	705.96	708.70	753.81	614.49	22.67%	-6.35%	-0.39%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	549.04	555.03	602.94	486.73	23.87%	-8.94%	-1.08%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	994.65	1007.65	1251.97	1040.43	20.33%	-20.55%	-1.29%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1057.73	1058.52	1166.64	926.69	25.89%	-9.34%	-0.07%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	882.03	912.86	993.39	652.80	52.17%	-11.21%	-3.38%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	631.99	650.91	569.55	400.40	42.25%	10.96%	-2.91%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	625.00	635.56	683.76	544.92	25.48%	-8.59%	-1.66%
Next 150 Index	FR0003502087	N150	Euronext	Size	1357.50	1398.20	1386.24	909.94	52.34%	-2.07%	-2.91%
NextCAC 70	NL0000446060	NC70	Euronext	Blue Chip	3275.60	3329.83	3602.79	2877.34	25.21%	-9.08%	-1.63%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	68.21	69.28	72.98	59.43	22.80%	-6.54%	-1.54%
<b>NYSE Arca Indices</b>											
NYSE Arca Airline Index	-	XAL	New York	Sector	35.96	37.21	33.79	24.26	39.27%	6.40%	-3.37%
NYSE Arca Biotechnology Index	-	BTk	New York	Sector	1023.08	1052.01	942.13	647.17	45.58%	8.59%	-2.75%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	96.97	108.63	115.04	77.47	48.50%	-15.71%	-10.73%
NYSE Arca China Index	-	CZH	New York	Market	196.65	193.07	201.44	146.17	37.81%	-2.38%	1.86%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	272.21	291.37	303.19	130.45	132.42%	-10.22%	-6.58%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	787.01	840.93	889.12	542.15	64.00%	-11.48%	-6.41%
NYSE Arca Defense Index	-	DFI	New York	Sector	1442.40	1541.31	1474.14	1284.91	14.73%	-2.15%	-6.42%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	104.47	113.05	119.85	53.31	124.83%	-12.83%	-7.59%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	824.29	838.40	848.21	701.98	20.83%	-2.82%	-1.68%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	603.00	628.57	567.84	512.84	10.72%	6.19%	-4.07%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	475.22	453.65	429.91	302.41	42.16%	10.54%	4.76%
NYSE Arca Gold Miners	-	GDM	New York	Sector	1434.27	1370.84	1273.29	927.39	37.30%	12.64%	4.63%
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	930.61	894.15	975.41	742.12	31.44%	-4.59%	4.08%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	369.36	354.79	388.66	295.91	31.34%	-4.97%	4.11%
NYSE Arca Institutional Index	-	XII	New York	Market	476.78	501.48	528.37	447.47	18.08%	-9.76%	-4.93%
NYSE Arca Intl Market Index	-	ADR	New York	Market	606.32	626.76	736.33	626.15	17.60%	-17.66%	-3.26%
NYSE Arca Japan Index	-	JPN	New York	Market	99.15	102.98	111.48	94.70	17.72%	-11.06%	-3.72%
NYSE Arca Major Market Index	-	XMI	New York	Market	1078.14	1118.97	1151.32	960.66	19.85%	-6.36%	-3.65%
NYSE Arca Mexico Index	-	MXV	New York	Market	196.70	203.33	220.72	152.59	44.65%	-10.89%	-3.26%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	48.21	50.64	53.96	37.54	43.74%	-10.66%	-4.80%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	753.00	772.35	777.94	588.64	32.16%	-3.21%	-2.51%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	482.10	506.42	539.61	375.44	43.73%	-10.66%	-4.80%
NYSE Arca Networking Index	-	NWX	New York	Sector	215.35	241.61	231.06	143.89	60.59%	-6.80%	-10.87%
NYSE Arca Oil Index	-	XOI	New York	Sector	883.62	963.48	1068.21	979.68	9.04%	-17.28%	-8.29%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	276.29	271.23	309.21	272.84	13.33%	-10.65%	1.86%
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	52.66	54.75	57.36	33.89	69.23%	-8.19%	-3.81%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1441.22	1560.17	1699.33	812.82	109.07%	-15.19%	-7.62%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	846.51	884.21	873.43	610.46	43.08%	-3.08%	-4.26%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	16.86	18.11	20.83	17.98	15.85%	-19.07%	-6.92%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	848.06	844.98	886.98	667.04	32.97%	-4.39%	0.36%
<b>NYSE Indices</b>											
NYSE Amex Composite Index	-	XAX	New York	Allshare	1795.63	1780.21	1824.95	1397.53	30.58%	-1.61%	0.87%
NYSE Composite	-	NYA	New York	Allshare	6469.65	6791.57	7184.96	5757.05	24.80%	-9.96%	-4.74%
NYSE Energy	-	NYE.ID	New York	Sector	9376.45	10047.50	11415.03	9434.01	21.00%	-17.86%	-6.68%
NYSE Financial	-	NYK.ID	New York	Sector	4285.75	4512.14	4721.02	3848.42	22.67%	-9.22%	-5.02%
NYSE Healthcare	-	NYP.ID	New York	Sector	5756.10	5750.59	6427.27	5340.73	20.34%	-10.44%	0.10%
NYSE International 100	-	NYI.ID	New York	Market	4327.01	4484.45	5231.20	4086.06	28.03%	-17.28%	-3.51%
NYSE TMT	-	NYI.ID	New York	Market	4832.01	4984.98	5342.78	4190.97	27.48%	-9.56%	-3.07%
NYSE World Leaders	-	NYL.ID	New York	Market	4579.82	4784.64	5241.07	4385.35	19.51%	-12.62%	-4.28%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1031.06	1027.13	1012.75	1000.00	1.28%	1.81%	0.38%
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1064.18	1045.54	999.58	1000.00	-0.04%	6.46%	1.78%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1048.16	1014.95	957.80	1000.00	-4.22%	9.43%	3.27%

**MONTHLY INDEX REPORT - WORLD**
**June 2010**

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					30-06-10	31-05-10	12/31/2009	12/31/2008	2009 Year	2010 YTD	June 2010
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	1019.24	963.42	884.39	1000.00	-11.56%	15.25%	5.79%
<b>Intellidex Indices</b>											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1691.64	1825.12	1737.32	1532.63	13.36%	-2.63%	-7.31%
Dynamic Banking Intellidex	-	DHD	New York	Sector	761.01	808.42	760.97	1004.90	-24.27%	0.01%	-5.86%
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2284.88	2495.31	2484.25	1689.41	47.05%	-8.03%	-8.43%
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	1900.84	1980.71	1832.88	1506.19	21.69%	3.71%	-4.03%
Dynamic Bid & Const. Intellidex	-	DWC	New York	Sector	1734.90	1965.95	1856.50	1825.19	1.72%	-6.55%	-11.75%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1670.27	1879.81	1669.54	1333.00	25.25%	0.04%	-11.15%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1600.80	1652.87	1616.94	1367.95	18.20%	-1.00%	-3.15%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1784.79	1904.67	1823.27	1564.98	16.50%	-2.11%	-6.29%
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3099.40	3230.67	3155.35	2666.38	18.34%	-1.77%	-4.06%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2642.19	2698.35	2725.49	1975.52	37.96%	-3.06%	-2.08%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1223.26	1280.22	1268.92	1347.48	-5.83%	-3.60%	-4.45%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1604.33	1643.61	1506.11	1378.69	9.24%	6.52%	-2.39%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1456.45	1564.47	1443.65	946.82	52.47%	0.89%	-6.90%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2019.90	2180.94	2067.28	1713.36	20.66%	-2.29%	-7.38%
Dynamic Healthcare Sector Intellidex	-	EZJ	New York	Sector	2044.91	2155.93	2071.41	1710.06	21.13%	-1.28%	-5.15%
Dynamic Industry. Sector Intellidex	-	EZL	New York	Sector	2049.00	2200.46	2101.06	1842.57	14.03%	-2.48%	-6.88%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1544.16	1594.86	1498.69	1574.57	-4.82%	3.03%	-3.18%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1168.16	1253.14	1309.14	980.39	33.53%	-10.77%	-6.78%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1381.60	1466.90	1486.23	1255.88	18.34%	-7.04%	-5.81%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1526.21	1596.02	1627.59	1402.19	16.07%	-6.23%	-4.37%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	1827.26	2035.36	1758.89	1228.95	43.12%	3.89%	-10.22%
Dynamic Market Intellidex Index	-	DYI	New York	Market	1398.31	1494.00	1522.43	1300.34	17.08%	-8.15%	-6.40%
Dynamic Media Intellidex	-	DZM	New York	Sector	1164.01	1300.35	1199.69	739.32	62.27%	-2.97%	-10.48%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1714.76	1858.10	1739.62	1409.55	23.42%	-1.43%	-7.71%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1637.66	1727.48	1642.32	1271.30	29.18%	-0.28%	-5.20%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1525.54	1614.79	1559.39	1260.62	23.70%	-2.17%	-5.53%
Dynamic Networking Intellidex	-	DZN	New York	Sector	1770.40	1921.86	1752.27	1063.38	64.78%	1.03%	-7.88%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	1970.22	2067.04	2313.86	1518.90	52.34%	-14.85%	-4.68%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1610.75	1725.85	1624.44	1358.74	19.55%	-0.84%	-6.67%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1598.48	1619.18	1632.71	1407.77	15.98%	-2.10%	-1.28%
Dynamic Retail Intellidex	-	DWR	New York	Sector	1967.71	2224.98	2000.33	1536.12	30.22%	-1.63%	-11.56%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1148.75	1241.25	1280.85	868.01	47.56%	-10.31%	-7.45%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1496.94	1638.88	1541.12	1302.49	18.32%	-2.87%	-8.66%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1690.08	1870.92	1749.36	1490.43	17.37%	-3.39%	-9.67%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1679.87	1835.73	1746.36	1463.32	19.34%	-3.81%	-8.49%
Dynamic Software Intellidex	-	DZC	New York	Sector	2475.84	2679.31	2562.05	1634.52	56.75%	-3.37%	-7.59%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1462.74	1523.97	1540.62	1240.71	24.17%	-5.06%	-4.02%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1508.74	1655.15	1710.95	1199.14	42.68%	-11.82%	-8.85%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1680.32	1820.14	1771.13	1496.93	18.32%	-5.13%	-7.68%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1595.11	1612.19	1752.82	1759.13	-0.36%	-9.00%	-1.06%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1462.74	1523.97	1540.62	1240.71	24.17%	-5.06%	-4.02%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1508.74	1655.15	1710.95	1199.14	42.68%	-11.82%	-8.85%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1680.32	1820.14	1771.13	1496.93	18.32%	-5.13%	-7.68%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1595.11	1612.19	1752.82	1759.13	-0.36%	-9.00%	-1.06%
<b>StrataQuant Indices</b>											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1234.32	1385.12	1259.43	804.52	56.54%	-1.99%	-10.89%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1558.12	1597.46	1566.22	1247.87	25.51%	-0.52%	-2.46%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2316.62	2459.90	2621.05	1778.82	47.35%	-11.61%	-5.82%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1062.03	1118.05	1090.23	841.75	29.52%	-2.59%	-5.01%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2067.68	2128.40	2041.38	1347.01	51.55%	1.29%	-2.85%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1456.96	1563.20	1499.67	1065.29	40.78%	-2.85%	-6.80%
StrataQuant Materials Index	-	STRQMT	New York	Sector	2665.47	2914.22	2743.54	1737.25	57.92%	-2.85%	-8.54%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1567.44	1690.52	1654.00	986.54	67.66%	-5.23%	-7.28%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1453.46	1495.94	1556.00	1313.40	18.47%	-6.59%	-2.84%

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