

MONTHLY INDEX REPORT - WORLD
July 2010

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					7/30/2010	6/30/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	July 2010
Blue-Chip Indices											
AEX	NL000000107	AEX	Amsterdam	Blue Chip	330.64	316.81	335.33	245.94	36.35%	-1.40%	4.37%
BEL 20	BE038955039	BEL20	Brussels	Blue Chip	2517.30	2386.53	2511.62	1908.64	31.59%	0.23%	5.48%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3643.14	3442.89	3936.33	3217.97	22.32%	-7.45%	5.82%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	4962.19	4646.38	5095.73	4500.53	13.23%	-2.62%	6.80%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7371.79	7065.65	8463.85	6341.34	33.47%	-12.90%	4.33%
Dutch Indices											
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	509.24	489.66	521.04	380.61	36.90%	-2.26%	4.00%
AMX	NL0000249274	AMX	Amsterdam	Size	526.85	510.34	510.82	312.16	63.64%	3.14%	3.23%
AScX	NL0000249142	ASCX	Amsterdam	Size	445.11	447.27	457.38	315.82	44.82%	-2.68%	-0.48%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1510.87	1439.41	1530.07	1000.00	53.01%	-1.25%	4.96%
AEX High Dividend	QS001115274	AEXHD	Amsterdam	Dividend	81.20	78.75	82.08	53.83	52.48%	-1.07%	3.11%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1027.63	974.50	1289.09	705.72	82.66%	-20.28%	5.45%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1155.14	1167.03	1098.28	783.09	40.25%	5.18%	-1.02%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1116.90	1098.51	1046.19	934.64	11.94%	6.76%	1.67%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	432.26	385.12	434.03	325.53	33.33%	-0.41%	12.24%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	519.07	520.14	497.07	397.41	25.08%	4.42%	-0.21%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1160.60	1103.76	1124.49	661.66	69.95%	3.21%	5.15%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	820.82	804.92	822.16	714.56	15.06%	-0.16%	1.98%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	932.64	843.00	968.93	696.63	39.09%	-3.75%	10.63%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	830.32	786.62	836.54	451.46	85.30%	-0.74%	5.56%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1270.02	1245.64	1407.96	1234.34	14.07%	-9.80%	1.96%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	545.40	503.09	579.47	340.27	70.30%	-5.88%	8.41%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	655.16	687.60	680.70	1040.63	-34.59%	-3.75%	-4.72%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	223.61	247.26	248.34	632.24	-60.72%	-9.96%	-9.56%
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	225.78	249.66	250.61	632.26	-60.36%	-9.91%	-9.57%
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1794.53	1600.41	2058.69	1049.40	96.18%	-12.83%	12.13%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	470.10	550.43	577.13	2629.29	-78.05%	-18.55%	-14.59%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	112.76	107.79	113.46	77.31	46.76%	-0.62%	4.61%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	86.49	86.29	84.90	72.94	16.40%	1.87%	0.23%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	25.36	30.99	24.16	46.16	-47.66%	4.97%	-18.17%
Belgium Indices											
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	8187.48	7794.08	8191.60	6572.80	24.63%	-0.05%	5.05%
BEL Mid	BE0389561094	BELMC	Brussels	Size	2994.01	2894.92	2826.34	1883.48	50.06%	5.93%	3.42%
BEL Small	BE0389857146	BELS	Brussels	Size	6012.17	5934.87	5867.60	4324.58	35.68%	2.46%	1.30%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	78.13	74.45	75.15	55.58	35.21%	3.97%	4.94%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	1029.53	965.24	966.41	628.34	53.80%	6.53%	6.66%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1877.54	1836.17	1666.85	775.96	114.81%	12.64%	2.25%
BEL Consumer Services	QS0011016829	BECSS	Brussels	Sector	1394.65	1397.39	1142.98	887.71	28.76%	22.02%	-0.20%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	423.63	390.71	431.68	314.47	37.27%	-1.87%	8.42%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	723.91	742.54	815.38	577.65	41.15%	-11.22%	-2.51%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	1088.47	993.08	891.67	543.66	64.01%	22.07%	9.61%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1093.88	1068.77	1045.13	918.04	13.84%	4.66%	2.35%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	671.64	636.78	610.70	475.74	28.37%	9.98%	5.48%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1168.93	1109.76	1065.97	1072.39	-0.60%	9.66%	5.33%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1230.25	1135.85	1430.22	1576.31	-9.27%	-13.98%	8.31%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	903.27	814.94	930.47	572.41	62.55%	-2.92%	10.84%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	611.14	646.31	647.46	917.36	-29.42%	-5.61%	-5.44%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	214.91	241.29	250.22	540.99	-53.75%	-14.11%	-10.93%
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	214.91	241.29	250.22	540.98	-53.75%	-14.11%	-10.93%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	532.13	636.49	706.51	2418.83	-70.79%	-24.68%	-16.40%
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	4585.78	3950.41	5033.17	2651.37	89.83%	-8.89%	16.08%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	21.75	27.57	19.95	38.14	-47.69%	9.02%	-21.11%
French Indices											
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	3895.36	3693.57	4090.08	3287.59	24.41%	-4.76%	5.46%
SBF 250	FR0003999499	PX5	Paris	All-Share	2641.13	2498.74	2789.32	2251.35	23.90%	-5.31%	5.70%
SBF 120	FR0003999481	PX4	Paris	All-Share	2702.05	2553.70	2859.47	2311.08	23.73%	-5.51%	5.81%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6317.66	6073.60	6099.53	4366.19	39.70%	3.58%	4.02%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6335.17	6056.50	6094.31	4422.23	37.81%	3.95%	4.60%
CAC Small 90	QS0010989125	CS90	Paris	Size	5921.70	5964.47	5894.33	3714.35	58.69%	0.46%	-0.72%
CAC Next 20	QS0010989109	CN20	Paris	Size	5100.40	4772.23	4544.57	3625.14	25.36%	12.23%	6.88%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	79.38	75.10	83.10	59.00	40.85%	-4.48%	5.70%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1356.87	1277.08	1400.96	1000.00	40.10%	-3.15%	6.25%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3971.61	3579.61	4297.70	3273.71	31.28%	-7.59%	10.95%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	1850.87	1743.58	1865.63	1360.96	37.08%	-0.79%	6.15%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1536.94	1468.74	1674.13	1068.18	56.73%	-8.19%	4.64%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1054.99	1033.82	980.07	757.43	29.39%	7.64%	2.05%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	859.20	803.18	824.19	735.48	12.06%	4.25%	6.97%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	649.78	556.70	703.09	483.58	45.39%	-7.58%	16.72%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	732.31	797.36	857.17	700.92	22.29%	-14.57%	-8.16%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	965.81	932.64	998.68	745.83	33.90%	-3.29%	3.56%
CAC IT	FR0003501980	PXT	Paris	Sector	839.08	793.24	824.87	703.98	17.17%	1.72%	5.78%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3428.90	3240.51	3369.72	2911.00	15.76%	1.76%	5.81%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	752.46	719.35	860.57	723.84	18.89%	-12.56%	4.60%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1212.51	1108.54	1233.20	854.16	44.38%	-1.68%	9.38%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	572.10	561.38	554.61	408.40	35.80%	3.15%	1.91%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	774.62	688.62	839.88	961.80	-12.68%	-7.77%	12.49%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	950.19	889.33	1128.83	1216.57	-7.21%	-15.83%	6.84%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	763.20	685.37	934.23	677.20	37.95%	-18.31%	11.36%

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CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	610.93	649.78	607.37	826.82	-26.54%	0.59%	-5.98%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	204.64	232.66	210.97	418.40	-49.58%	-3.00%	-12.04%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	202.84	230.62	209.86	418.40	-49.84%	-3.35%	-12.05%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	433.73	529.09	485.33	1510.03	-67.86%	-10.63%	-18.02%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	3220.24	2757.17	4623.41	3172.35	45.74%	-30.35%	16.80%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	142.04	134.70	148.84	110.85	34.27%	-4.57%	5.45%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	64.24	63.84	63.78	60.22	5.91%	0.72%	0.63%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	26.43	31.81	21.90	34.28	-36.11%	20.68%	-16.91%
Portuguese Indices											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2624.19	2524.31	2902.26	2073.59	39.96%	-9.58%	3.96%
PSI High Dividend	QS001115290	PSIHD	Lisbon	Dividend	70.55	68.58	78.49	55.47	41.50%	-10.12%	2.87%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1332.88	1288.95	1185.64	864.22	37.19%	12.42%	3.41%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	694.74	741.35	793.68	789.82	0.49%	-12.47%	-6.29%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1273.54	1163.82	1203.72	717.46	67.78%	5.80%	9.43%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	529.89	482.06	641.44	559.00	14.75%	-17.39%	9.92%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	988.14	974.86	1277.10	826.09	54.60%	-22.63%	1.36%
PSI Technology	QS0011016688	PTTEL	Lisbon	Sector	514.62	521.45	616.68	574.72	7.30%	-16.55%	-1.31%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1566.02	1512.17	1497.89	957.95	56.36%	4.55%	3.56%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1187.61	1181.91	1457.61	1182.60	23.25%	-18.52%	0.48%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1034.95	953.51	1432.32	838.72	70.77%	-27.74%	8.54%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	669.89	700.11	635.95	902.09	-29.50%	5.34%	-4.32%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	285.45	312.70	272.12	576.30	-52.78%	4.90%	-8.71%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	288.20	315.72	274.60	576.33	-52.35%	4.95%	-8.72%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	6536.86	5803.22	11419.12	5412.45	110.98%	-42.76%	12.64%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	945.70	1088.76	959.89	3087.43	-68.91%	-1.48%	-13.14%
Pan-European Indices											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	712.96	705.96	753.81	614.49	22.67%	-5.42%	0.99%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	548.13	549.04	602.94	486.73	23.87%	-9.09%	-0.17%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1110.65	994.65	1251.97	1040.43	20.33%	-11.29%	11.66%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1141.32	1057.73	1166.64	926.69	25.89%	-2.17%	7.90%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	874.38	882.03	993.39	652.80	52.17%	-11.98%	-0.87%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	646.43	631.99	569.55	400.40	42.25%	13.50%	2.28%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	656.75	625.00	683.76	544.92	25.48%	-3.95%	5.08%
Next 150 Index	FR0003502087	N150	Euronext	Size	1416.18	1357.50	1386.24	909.94	52.34%	2.16%	4.32%
NextCAC 70	NL0000446060	NC70	Euronext	Blue Chip	3450.93	3275.60	3602.79	2877.34	25.21%	-4.22%	5.35%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	71.47	68.21	72.98	59.43	22.80%	-2.07%	4.78%
NYSE Arca Indices											
NYSE Arca Airline Index	-	XAL	New York	Sector	40.94	35.96	33.79	24.26	39.27%	21.14%	13.85%
NYSE Arca Biotechnology Index	-	BTk	New York	Sector	1059.51	1023.08	942.13	647.17	45.58%	12.46%	3.56%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	106.72	96.97	115.04	77.47	48.50%	-7.23%	10.05%
NYSE Arca China Index	-	CZH	New York	Market	207.94	196.65	201.44	146.17	37.81%	3.23%	5.74%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	285.61	272.21	303.19	130.45	132.42%	-5.80%	4.92%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	841.64	787.01	889.12	542.15	64.00%	-5.34%	6.94%
NYSE Arca Defense Index	-	DFI	New York	Sector	1502.16	1442.40	1474.14	1284.91	14.73%	1.90%	4.14%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	108.77	104.47	119.85	53.31	124.83%	-9.25%	4.11%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	877.69	824.29	848.21	701.98	20.83%	3.48%	6.48%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	667.61	603.00	567.84	512.84	10.72%	17.57%	10.71%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	442.64	475.22	429.91	302.41	42.16%	2.96%	-8.86%
NYSE Arca Gold Miners	-	GDM	New York	Sector	1332.93	1434.27	1273.29	927.39	37.30%	4.68%	-7.07%
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	971.72	930.61	975.41	742.12	31.44%	-0.38%	4.42%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	386.62	369.36	388.66	295.91	31.34%	-0.53%	4.67%
NYSE Arca Institutional Index	-	XII	New York	Market	508.38	476.78	528.37	447.47	18.08%	-3.78%	6.63%
NYSE Arca Intl Market Index	-	ADR	New York	Market	677.91	606.32	736.33	626.15	17.60%	-7.93%	11.81%
NYSE Arca Japan Index	-	JPN	New York	Market	100.80	99.15	111.48	94.70	17.72%	-9.58%	1.67%
NYSE Arca Major Market Index	-	XMI	New York	Market	1154.41	1078.14	1151.32	960.66	19.85%	0.27%	7.07%
NYSE Arca Mexico Index	-	MXV	New York	Market	208.23	196.70	220.72	152.59	44.65%	-5.66%	5.86%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	51.58	48.21	53.96	37.54	43.74%	-4.41%	6.99%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	807.23	753.00	777.94	588.64	32.16%	3.77%	7.20%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	515.81	482.10	539.61	375.44	43.73%	-4.41%	6.99%
NYSE Arca Networking Index	-	NWX	New York	Sector	239.08	215.35	231.06	143.89	60.59%	3.47%	11.02%
NYSE Arca Oil Index	-	XOI	New York	Sector	978.64	883.62	1068.21	979.68	9.04%	-8.38%	10.75%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	280.57	276.29	309.21	272.84	13.33%	-9.26%	1.55%
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	56.72	52.66	57.36	33.89	69.23%	-1.12%	7.71%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1625.73	1441.22	1699.33	812.82	109.07%	-4.33%	12.80%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	900.31	846.51	873.43	610.46	43.08%	3.08%	6.36%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	18.73	16.86	20.83	17.98	15.85%	-10.10%	11.09%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	931.64	848.06	886.98	667.04	32.97%	5.04%	9.86%
NYSE Indices											
NYSE Amex Composite Index	-	XAX	New York	Allshare	1894.43	1795.63	1824.95	1397.53	30.58%	3.81%	5.50%
NYSE Composite	-	NYA	New York	Allshare	6998.99	6469.65	7184.96	5757.05	24.80%	-2.59%	8.18%
NYSE Energy	-	NYE.ID	New York	Sector	10262.53	9376.45	11415.03	9434.01	21.00%	-10.10%	9.45%
NYSE Financial	-	NYK.ID	New York	Sector	4727.60	4285.75	4721.02	3848.42	22.67%	0.14%	10.31%
NYSE Healthcare	-	NYP.ID	New York	Sector	5813.90	5756.10	6427.27	5340.73	20.34%	-9.54%	1.00%
NYSE International 100	-	NYI.ID	New York	Market	4825.87	4327.01	5231.20	4086.06	28.03%	-7.75%	11.53%
NYSE TMT	-	NYI.ID	New York	Market	5223.69	4832.01	5342.78	4190.97	27.48%	-2.23%	8.11%
NYSE World Leaders	-	NYL.ID	New York	Market	4982.42	4579.82	5241.07	4385.35	19.51%	-4.93%	8.79%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1033.23	1031.06	1012.75	1000.00	1.28%	2.02%	0.21%
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1077.02	1064.18	999.58	1000.00	-0.04%	7.75%	1.21%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1053.99	1048.16	957.80	1000.00	-4.22%	10.04%	0.56%

MONTHLY INDEX REPORT - WORLD
July 2010

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					7/30/2010	6/30/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	July 2010
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	1007.74	1019.24	884.39	1000.00	-11.56%	13.95%	-1.13%
Intellidex Indices											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1825.40	1691.64	1737.32	1532.63	13.36%	5.07%	7.91%
Dynamic Banking Intellidex	-	DHD	New York	Sector	781.79	761.01	760.97	1004.90	-24.27%	2.74%	2.73%
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2566.18	2284.88	2484.25	1689.41	47.05%	3.30%	12.31%
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	2018.41	1900.84	1832.88	1506.19	21.69%	10.12%	6.18%
Dynamic Bid & Const. Intellidex	-	DWC	New York	Sector	1852.94	1734.90	1856.50	1825.19	1.72%	-0.19%	6.80%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1787.77	1670.27	1669.54	1333.00	25.25%	7.08%	7.03%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1703.74	1600.80	1616.94	1367.95	18.20%	5.37%	6.43%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1885.70	1784.79	1823.27	1564.98	16.50%	3.42%	5.65%
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3346.04	3099.40	3155.35	2666.38	18.34%	6.04%	7.96%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2896.67	2642.19	2725.49	1975.52	37.96%	6.28%	9.63%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1298.80	1223.26	1268.92	1347.48	-5.83%	2.35%	6.18%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1657.19	1604.33	1506.11	1378.69	9.24%	10.03%	3.29%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1561.34	1456.45	1443.65	946.82	52.47%	8.15%	7.20%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	1978.05	2019.90	2067.28	1713.36	20.66%	-4.32%	-2.07%
Dynamic Healthcare Sector Intellidex	-	EZJ	New York	Sector	2024.45	2044.91	2071.41	1710.06	21.13%	-2.27%	-1.00%
Dynamic Industry. Sector Intellidex	-	EZL	New York	Sector	2268.18	2049.00	2101.06	1842.57	14.03%	7.95%	10.70%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1643.04	1544.16	1498.69	1574.57	-4.82%	9.63%	6.40%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1257.20	1168.16	1309.14	980.39	33.53%	-3.97%	7.62%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1476.55	1381.60	1486.23	1255.88	18.34%	-0.65%	6.87%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1624.01	1526.21	1627.59	1402.19	16.07%	-0.22%	6.41%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	1943.90	1827.26	1758.89	1228.95	43.12%	10.52%	6.38%
Dynamic Market Intellidex Index	-	DYI	New York	Market	1490.98	1398.31	1522.43	1300.34	17.08%	-2.07%	6.63%
Dynamic Media Intellidex	-	DZM	New York	Sector	1252.84	1164.01	1199.69	739.32	62.27%	4.43%	7.63%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1825.47	1714.76	1739.62	1409.55	23.42%	4.93%	6.46%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1717.64	1637.66	1642.32	1271.30	29.18%	4.59%	4.88%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1582.25	1525.54	1559.39	1260.62	23.70%	1.47%	3.72%
Dynamic Networking Intellidex	-	DZN	New York	Sector	1967.17	1770.40	1752.27	1063.38	64.78%	12.26%	11.11%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2241.99	1970.22	2313.86	1518.90	52.34%	-3.11%	13.79%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1688.37	1610.75	1624.44	1358.74	19.55%	3.94%	4.82%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1678.39	1598.48	1632.71	1407.77	15.98%	2.80%	5.00%
Dynamic Retail Intellidex	-	DWR	New York	Sector	2089.01	1967.71	2000.33	1536.12	30.22%	4.43%	6.16%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1224.23	1148.75	1280.85	868.01	47.56%	-4.42%	6.57%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1612.05	1496.94	1541.12	1302.49	18.32%	4.60%	7.69%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1804.50	1690.08	1749.36	1490.43	17.37%	3.15%	6.77%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1805.54	1679.87	1746.36	1463.32	19.34%	3.39%	7.48%
Dynamic Software Intellidex	-	DZC	New York	Sector	2632.08	2475.84	2562.05	1634.52	56.75%	2.73%	6.31%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1580.57	1462.74	1540.62	1240.71	24.17%	2.59%	8.06%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1624.29	1508.74	1710.95	1199.14	42.68%	-5.07%	7.66%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1787.78	1680.32	1771.13	1496.93	18.32%	0.94%	6.40%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1705.58	1595.11	1752.82	1759.13	-0.36%	-2.70%	6.93%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1580.57	1462.74	1540.62	1240.71	24.17%	2.59%	8.06%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1624.29	1508.74	1710.95	1199.14	42.68%	-5.07%	7.66%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1787.78	1680.32	1771.13	1496.93	18.32%	0.94%	6.40%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1705.58	1595.11	1752.82	1759.13	-0.36%	-2.70%	6.93%
StrataQuant Indices											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1334.01	1234.32	1259.43	804.52	56.54%	5.92%	8.08%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1657.25	1558.12	1566.22	1247.87	25.51%	5.81%	6.36%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2529.96	2316.62	2621.05	1778.82	47.35%	-3.48%	9.21%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1142.33	1062.03	1090.23	841.75	29.52%	4.78%	7.56%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2043.07	2067.68	2041.38	1347.01	51.55%	0.08%	-1.19%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1568.98	1456.96	1499.67	1065.29	40.78%	4.62%	7.69%
StrataQuant Materials Index	-	STRQMT	New York	Sector	2911.70	2665.47	2743.54	1737.25	57.92%	6.13%	9.24%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1675.69	1567.44	1654.00	986.54	67.66%	1.31%	6.91%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1559.20	1453.46	1556.00	1313.40	18.47%	0.21%	7.28%

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