

MONTHLY INDEX REPORT - WORLD
August 2010

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					8/31/2010	7/30/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	August 2010
Blue-Chip Indices											
AEX	NL000000107	AEX	Amsterdam	Blue Chip	316.47	330.64	335.33	245.94	36.35%	-5.63%	-4.29%
BEL 20	BE038955039	BEL20	Brussels	Blue Chip	2457.46	2517.30	2511.62	1908.64	31.59%	-2.16%	-2.38%
CAC 40	FR000350008	PX1	Paris	Blue Chip	3490.79	3643.14	3936.33	3217.97	22.32%	-11.32%	-4.18%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	4752.67	4962.19	5095.73	4500.53	13.23%	-6.73%	-4.22%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7394.15	7371.79	8463.85	6341.34	33.47%	-12.64%	0.30%
Dutch Indices											
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	491.13	509.24	521.04	380.61	36.90%	-5.74%	-3.56%
AMX	NL0000249274	AMX	Amsterdam	Size	508.30	526.85	510.82	312.16	63.64%	-0.49%	-3.52%
AScX	NL0000249142	ASCX	Amsterdam	Size	456.21	445.11	457.38	315.82	44.82%	-0.26%	2.49%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1444.25	1510.87	1530.07	1000.00	53.01%	-5.61%	-4.41%
AEX High Dividend	QS001115274	AEXHD	Amsterdam	Dividend	80.58	81.20	82.08	53.83	52.48%	-1.83%	-0.76%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	988.41	1027.63	1289.09	705.72	82.66%	-23.33%	-3.82%
AEX Consumer Goods	QS0011016530	NLCS	Amsterdam	Sector	1100.69	1155.14	1098.28	783.09	40.25%	0.22%	-4.71%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1075.96	1116.90	1046.19	934.64	11.94%	2.85%	-3.67%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	415.38	432.26	434.03	325.53	33.33%	-4.30%	-3.90%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	512.51	519.07	497.07	397.41	25.08%	3.11%	-1.26%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1074.01	1160.60	1124.49	661.66	69.95%	-4.49%	-7.46%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	817.84	820.82	822.16	714.56	15.06%	-0.53%	-0.36%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	935.52	932.64	968.93	696.63	39.09%	-3.45%	0.31%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	713.10	830.32	836.54	451.46	85.30%	-14.76%	-14.12%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1360.39	1270.02	1407.96	1234.34	14.07%	-3.38%	7.12%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	497.89	545.40	579.47	340.27	70.30%	-14.08%	-8.71%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	679.14	655.16	680.70	1040.63	-34.59%	-0.23%	3.66%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	239.66	223.61	248.34	632.24	-60.72%	-3.50%	7.18%
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	241.98	225.78	250.61	632.26	-60.36%	-3.44%	7.18%
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1557.56	1794.53	2058.69	1049.40	96.18%	-24.34%	-13.21%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	519.11	470.10	577.13	2629.29	-78.05%	-10.05%	10.43%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	110.09	112.76	113.46	77.31	46.76%	-2.97%	-2.37%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	82.29	86.49	84.90	72.94	16.40%	-3.07%	-4.86%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	27.21	25.36	24.16	46.16	-47.66%	12.62%	7.29%
Belgium Indices											
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	8058.25	8187.48	8191.60	6572.80	24.63%	-1.63%	-1.58%
BEL Mid	BE0389561094	BELMC	Brussels	Size	2995.62	2994.01	2826.34	1883.48	50.06%	5.99%	0.05%
BEL Small	BE0389857146	BELS	Brussels	Size	6161.15	6012.17	5867.60	4324.58	35.88%	5.00%	2.48%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	78.35	78.13	75.15	55.58	35.21%	4.26%	0.28%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	1011.85	1029.53	966.41	628.34	53.80%	4.70%	-1.72%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1897.06	1877.54	1666.85	775.96	114.81%	13.81%	1.04%
BEL Consumer Services	QS0011016829	BECS	Brussels	Sector	1400.62	1394.65	1142.98	887.71	28.76%	22.54%	0.43%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	407.31	423.63	431.68	314.47	37.27%	-5.64%	-3.85%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	692.65	723.91	815.38	577.65	41.15%	-15.05%	-4.32%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	1075.17	1088.47	891.67	543.66	64.01%	20.58%	-1.22%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1095.90	1093.88	1045.13	918.04	13.84%	4.86%	0.18%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	667.52	617.64	610.70	475.74	28.37%	9.30%	-0.61%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1197.61	1168.93	1065.97	1072.39	-0.60%	12.35%	2.45%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1180.99	1230.25	1430.22	1576.31	-9.27%	-17.43%	-4.00%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	858.10	903.27	930.47	572.41	62.55%	-7.78%	-5.00%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	624.73	611.14	647.46	917.36	-29.42%	-3.51%	2.22%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	223.86	214.91	250.22	540.99	-53.75%	-10.53%	4.16%
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	223.86	214.91	250.22	540.98	-53.75%	-10.53%	4.16%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	563.22	532.13	706.51	2418.83	-70.79%	-20.28%	5.84%
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	4227.29	4585.78	5033.17	2651.37	89.83%	-16.01%	-7.82%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	22.90	21.75	19.95	38.14	-47.69%	14.79%	5.29%
French Indices											
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	3753.99	3895.36	4090.08	3287.59	24.41%	-8.22%	-3.63%
SBF 250	FR0003999499	PX5	Paris	All-Share	2538.24	2641.13	2789.32	2251.35	23.90%	-9.00%	-3.90%
SBF 120	FR0003999481	PX4	Paris	All-Share	2595.42	2702.05	2859.47	2311.08	23.73%	-9.23%	-3.95%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6159.67	6317.66	6099.53	4366.19	0.99%	0.99%	-2.50%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6166.70	6335.17	6094.31	4422.23	37.81%	1.19%	-2.66%
CAC Small 90	QS0010989125	CS90	Paris	Size	5853.53	5921.70	5894.33	3714.35	58.69%	-0.69%	-1.15%
CAC Next 20	QS0010989109	CN20	Paris	Size	4970.56	5100.40	4544.57	3625.14	25.36%	9.37%	-2.55%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	76.39	79.38	83.10	59.00	40.85%	-8.07%	-3.77%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1288.44	1356.87	1400.96	1000.00	40.10%	-8.03%	-5.04%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3729.24	3971.61	4297.70	3273.71	31.28%	-13.23%	-6.10%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	1859.56	1850.87	1865.63	1360.96	37.08%	-0.33%	0.47%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1478.56	1536.94	1674.13	1068.18	56.73%	-11.68%	-3.80%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1045.17	1054.99	980.07	757.43	29.39%	6.64%	-0.93%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	846.76	859.20	824.19	735.48	12.06%	2.74%	-1.45%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	605.72	649.78	703.09	483.58	45.39%	-13.85%	-6.78%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	741.94	732.31	857.17	700.92	12.27%	-13.44%	1.32%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	906.41	965.81	998.68	745.83	33.90%	-9.24%	-6.15%
CAC IT	FR0003501980	PXT	Paris	Sector	801.86	839.08	824.87	703.98	17.17%	-2.79%	-4.44%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3260.62	3428.90	3369.72	2911.00	15.76%	-3.24%	-4.91%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	717.90	752.46	860.57	723.84	18.89%	-16.58%	-4.59%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1204.16	1212.51	1233.20	854.16	44.38%	-2.36%	-0.69%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	520.88	572.10	554.61	408.40	35.80%	-6.08%	-8.95%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	773.15	774.62	839.88	961.80	-12.68%	-7.95%	-0.19%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	898.90	950.19	1128.83	1216.57	-7.21%	-20.37%	-5.40%

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CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	697.28	763.20	934.23	677.20	37.95%	-25.36%	-8.64%
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	634.11	610.93	607.37	826.82	-26.54%	4.40%	3.79%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	219.52	204.64	210.97	418.40	-49.58%	4.05%	7.27%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	217.61	202.84	209.86	418.40	-49.84%	3.69%	7.28%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	479.54	433.73	485.33	1510.03	-67.86%	-1.19%	10.56%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	2797.70	3220.24	4623.41	3172.35	45.74%	-39.49%	-13.12%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	138.57	142.04	148.84	110.85	34.27%	-6.90%	-2.44%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	61.35	64.24	63.78	60.22	5.91%	-3.81%	-4.50%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	29.43	26.43	21.90	34.28	-36.11%	34.38%	11.35%
Portugese Indices											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2626.15	2624.19	2902.26	2073.59	39.96%	-9.51%	0.07%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	71.29	70.55	78.49	55.47	41.50%	-9.17%	1.05%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1320.94	1332.88	1185.64	864.22	37.19%	11.41%	-0.90%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	712.13	694.74	793.68	789.82	0.49%	-10.27%	2.50%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1309.26	1273.54	1203.72	717.46	67.78%	8.77%	2.80%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	506.16	529.89	641.44	559.00	14.75%	-21.09%	-4.48%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	980.61	988.14	1277.10	826.09	54.60%	-23.22%	-0.76%
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	514.41	514.62	616.68	574.72	7.30%	-16.58%	-0.04%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1701.07	1566.02	1497.89	957.95	56.36%	13.56%	8.62%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1139.60	1187.61	1457.61	1182.60	23.25%	-21.82%	-4.04%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1038.68	1034.95	1432.32	838.72	70.77%	-27.48%	0.36%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	666.98	669.89	635.95	902.09	-29.50%	4.88%	-0.43%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	282.28	285.45	272.12	576.30	-52.78%	3.73%	-1.11%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	285.00	288.20	274.60	576.33	-52.35%	3.79%	-1.11%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	6550.46	6536.86	11419.12	5412.45	110.98%	-42.64%	0.21%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	926.93	945.70	959.89	3087.43	-68.91%	-3.43%	-1.98%
Pan-European Indices											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	724.02	712.96	753.81	614.49	22.67%	-3.95%	1.55%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	550.18	548.13	602.94	486.73	23.87%	-8.75%	0.37%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1082.51	1110.65	1251.97	1040.43	20.33%	-13.54%	-2.53%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1138.61	1141.32	1166.64	926.69	25.89%	-2.40%	-0.24%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	903.04	874.38	993.39	652.80	52.17%	-9.10%	3.28%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	651.17	646.43	569.55	400.40	42.25%	14.33%	0.73%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	633.53	656.75	683.76	544.92	25.48%	-7.34%	-3.54%
Next 150 Index	FR0003502087	N150	Euronext	Size	1389.22	1416.18	1386.24	909.94	52.34%	0.22%	-1.90%
NextCAC 70	NL0000446060	NC70	Euronext	Blue Chip	3314.74	3450.93	3602.79	2877.34	25.21%	-8.00%	-3.95%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	70.59	71.47	72.98	59.43	22.80%	-3.27%	-1.23%
NYSE Arca Indices											
NYSE Arca Airline Index	-	XAL	New York	Sector	38.46	40.94	33.79	24.26	39.27%	13.83%	-6.04%
NYSE Arca Biotechnology Index	-	BTK	New York	Sector	1060.72	1059.51	942.13	647.17	45.58%	12.59%	0.11%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	97.67	106.72	115.04	77.47	48.50%	-15.10%	-8.48%
NYSE Arca China Index	-	CZH	New York	Market	202.89	207.94	201.44	146.17	37.81%	0.72%	-2.43%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	260.52	285.61	303.19	130.45	132.42%	-14.08%	-8.79%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	772.72	841.64	889.12	542.15	64.00%	-13.09%	-8.19%
NYSE Arca Defense Index	-	DFI	New York	Sector	1372.03	1502.16	1474.14	1284.91	14.73%	-6.93%	-8.66%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	93.58	108.77	119.85	53.31	124.83%	-21.92%	-13.96%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	836.96	877.69	848.21	701.98	20.83%	-1.33%	-4.64%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	618.09	667.61	567.84	512.84	10.72%	8.85%	-7.42%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	487.89	442.64	429.91	302.41	42.16%	13.49%	10.22%
NYSE Arca Junior Gold BUGS Index	-	JHUI	New York	Sector	974.96	848.78	786.81	-	-	23.91%	14.87%
NYSE Arca Gold Miners	-	GDM	New York	Sector	1477.59	1332.93	1273.29	927.39	37.30%	16.04%	10.85%
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	971.58	971.72	975.41	742.12	31.44%	-0.39%	-0.01%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	385.87	386.62	388.66	295.91	31.34%	-0.72%	-0.19%
NYSE Arca Institutional Index	-	XII	New York	Market	483.84	508.38	528.37	447.47	18.08%	-8.43%	-4.83%
NYSE Arca Intl Market Index	-	ADR	New York	Market	655.48	677.91	736.33	626.15	17.60%	-10.98%	-3.31%
NYSE Arca Japan Index	-	JPN	New York	Market	93.10	100.80	111.48	94.70	17.72%	-16.49%	-7.64%
NYSE Arca Major Market Index	-	XMI	New York	Market	1100.68	1154.41	1151.32	960.66	19.85%	-4.40%	-4.65%
NYSE Arca Mexico Index	-	MXI	New York	Market	202.25	208.23	220.72	152.59	44.65%	-8.37%	-2.87%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	48.94	51.58	53.96	37.54	43.74%	-9.30%	-5.12%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	796.93	807.23	777.94	588.64	32.16%	2.44%	-1.28%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	489.40	515.81	539.61	375.44	43.73%	-9.31%	-5.12%
NYSE Arca Networking Index	-	NWX	New York	Sector	225.23	239.08	231.06	143.89	60.59%	-2.52%	-5.79%
NYSE Arca Oil Index	-	XOI	New York	Sector	925.89	978.64	1068.21	979.68	9.04%	-13.32%	-5.39%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	285.13	280.57	309.21	272.84	13.33%	-7.79%	1.62%
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	49.88	56.72	57.36	33.89	69.23%	-13.03%	-12.05%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1556.46	1625.73	1699.33	812.82	109.07%	-8.41%	-4.26%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	862.50	900.31	873.43	610.46	43.08%	-1.25%	-4.20%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	18.31	18.73	20.83	17.98	15.85%	-12.08%	-2.21%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	898.17	931.64	886.98	667.04	32.97%	1.26%	-3.59%
NYSE Indices											
NYSE Amex Composite Index	-	XAX	New York	Allshare	1877.29	1894.43	1824.95	1397.53	30.58%	2.87%	-0.90%
NYSE Composite	-	NYA	New York	Allshare	6704.15	6998.99	7184.96	5757.05	24.80%	-6.69%	-4.21%
NYSE Energy	-	NYE.ID	New York	Sector	9742.30	10262.53	11415.03	9434.01	21.00%	-14.65%	-5.07%
NYSE Financial	-	NYK.ID	New York	Sector	4409.52	4727.60	4721.02	3848.42	22.67%	-6.60%	-6.73%
NYSE Healthcare	-	NYP.ID	New York	Sector	5819.21	5813.90	6427.27	5340.73	20.34%	-9.46%	0.09%
NYSE International 100	-	NYI.ID	New York	Market	4631.88	4825.87	5231.20	4086.06	28.03%	-11.46%	-4.02%
NYSE TMT	-	NYI.ID	New York	Market	5013.18	5223.69	5342.78	4190.97	27.48%	-6.17%	-4.03%
NYSE World Leaders	-	NYL.ID	New York	Market	4776.39	4982.42	5241.07	4385.35	19.51%	-8.87%	-4.14%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1035.45	1033.23	1012.75	1000.00	1.28%	2.24%	0.21%

MONTHLY INDEX REPORT - WORLD
August 2010

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					8/31/2010	7/30/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	August 2010
NYSE Current 5 Yr US Treasury Index	-	AXFV	New York	Fixed Income	1093.19	1077.02	999.58	1000.00	-0.04%	9.36%	1.50%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1096.38	1053.99	957.80	1000.00	-4.22%	14.47%	4.02%
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	1093.30	1007.74	884.39	1000.00	-11.56%	23.62%	8.49%
NYSE US Two Year Treasury Futures Index	-	USTTWO	New York	Futures	123.23	123.07	120.56	118.94	1.36%	2.21%	0.13%
NYSE US Five Year Treasury Futures Index	-	USTFV	New York	Futures	152.49	150.92	141.67	141.98	-0.22%	7.63%	1.04%
NYSE US Ten Year Treasury Futures Index	-	USTTEN	New York	Futures	172.80	169.21	154.84	160.71	-3.65%	11.60%	2.12%
NYSE US Long Bond Year Treasury Futures Index	-	USTLBD	New York	Futures	178.15	168.09	148.19	170.99	-13.33%	20.22%	5.98%
Intellidex Indices											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1673.42	1825.40	1737.32	1532.63	13.36%	-3.68%	-8.33%
Dynamic Banking Intellidex	-	DHD	New York	Sector	698.52	781.79	760.97	1004.90	-24.27%	-8.21%	-10.65%
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2456.64	2566.18	2484.25	1689.41	47.05%	-1.11%	-4.27%
Dynamic Biotech & Genome Intellidex	-	ZDO	New York	Sector	1936.37	2018.41	1832.88	1506.19	21.69%	5.65%	-4.06%
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	1715.00	1852.94	1856.50	1825.19	1.72%	-7.62%	-7.44%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1652.34	1787.77	1669.54	1333.00	25.25%	-1.03%	-7.58%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1657.36	1703.74	1616.94	1367.95	18.20%	2.50%	-2.72%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1788.26	1885.70	1823.27	1564.98	16.50%	-1.92%	-5.17%
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3168.38	3346.04	3155.35	2666.38	18.34%	0.41%	-5.31%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2765.54	2896.67	2725.49	1975.52	37.96%	1.47%	-4.53%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1217.79	1298.80	1268.92	1347.48	-5.83%	-4.03%	-6.24%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1636.63	1657.19	1506.11	1378.69	9.24%	8.67%	-1.24%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1491.61	1561.34	1443.65	946.82	52.47%	3.32%	-4.47%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	1900.15	1978.05	2067.28	1713.36	20.66%	-8.08%	-3.94%
Dynamic Healthcare Sector Intellidex	-	EZJ	New York	Sector	1931.66	2024.45	2071.41	1710.06	21.13%	-6.75%	-4.58%
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	2117.75	2268.18	2101.06	1842.57	14.03%	0.79%	-6.63%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1573.04	1643.04	1498.69	1574.57	-4.82%	4.96%	-4.26%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1192.65	1257.20	1309.14	980.39	33.53%	-8.90%	-5.13%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1396.41	1476.55	1486.23	1255.88	18.34%	-6.04%	-5.43%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1562.24	1624.01	1627.59	1402.19	16.07%	-4.02%	-3.80%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	1862.75	1943.90	1758.89	1228.95	43.12%	5.90%	-4.17%
Dynamic Market Intellidex Index	-	DYL	New York	Market	1427.74	1490.98	1522.43	1300.34	17.08%	-6.22%	-4.24%
Dynamic Media Intellidex	-	DZM	New York	Sector	1130.40	1252.84	1199.69	739.32	62.27%	-5.78%	-9.77%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1691.37	1825.47	1739.62	1409.55	23.42%	-2.77%	-7.35%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1612.11	1717.64	1642.32	1271.30	29.18%	-1.84%	-6.14%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1501.53	1582.25	1559.39	1260.62	23.70%	-3.71%	-5.10%
Dynamic Networking Intellidex	-	DZN	New York	Sector	1926.14	1967.17	1752.27	1063.38	64.78%	9.92%	-2.09%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2073.57	2241.99	2313.86	1518.90	52.34%	-10.38%	-7.51%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1569.11	1688.37	1624.44	1358.74	19.55%	-3.41%	-7.06%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1673.18	1678.39	1632.71	1407.77	15.98%	2.48%	-0.31%
Dynamic Retail Intellidex	-	DWR	New York	Sector	1965.54	2089.01	2000.33	1536.12	30.22%	-1.74%	-5.91%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1078.37	1224.23	1280.85	868.01	47.56%	-15.81%	-11.91%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1504.32	1612.05	1541.12	1302.49	18.32%	-2.39%	-6.68%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1628.03	1804.50	1749.36	1490.43	17.37%	-6.94%	-9.78%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1635.33	1805.54	1746.36	1463.32	19.34%	-6.36%	-9.43%
Dynamic Software Intellidex	-	DZC	New York	Sector	2511.59	2632.08	2562.05	1634.52	56.75%	-1.97%	-4.58%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1484.47	1580.57	1540.62	1240.71	24.17%	-3.64%	-6.08%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1479.20	1624.29	1710.95	1199.14	42.68%	-13.54%	-8.93%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1672.38	1787.78	1771.13	1496.93	18.32%	-5.58%	-6.46%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1720.16	1705.58	1752.82	1759.13	-0.36%	-1.86%	0.85%
StrataQuant Indices											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1259.16	1334.01	1259.43	804.52	56.54%	-0.02%	-5.61%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1624.16	1657.25	1566.22	1247.87	25.51%	3.70%	-2.00%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2386.38	2529.96	2621.05	1778.82	47.35%	-8.95%	-5.68%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1098.44	1142.33	1090.23	841.75	29.52%	0.75%	-3.84%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	1988.44	2043.07	2041.38	1347.01	51.55%	-2.59%	-2.67%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1466.21	1568.98	1499.67	1065.29	40.78%	-2.23%	-6.55%
StrataQuant Materials Index	-	STRQMT	New York	Sector	2792.11	2911.70	2743.54	1737.25	57.92%	1.77%	-4.11%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1592.24	1675.69	1654.00	986.54	67.66%	-3.73%	-4.98%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1540.39	1559.20	1556.00	1313.40	18.47%	-1.00%	-1.21%

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