

MONTHLY INDEX REPORT - WORLD

Aug 2013

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels					Returns		
					30/8/2013	31/7/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	30/8/2013	
Dynamic Networking Intellidex	-	DZN	New York	Sector	2767.88	2824.30	2495.48	2376.11	5.02%	10.92%	-2.00%	
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	3234.09	3253.43	2794.03	2769.94	0.87%	15.75%	-0.59%	
Dynamic OTC Intellidex Index	-	DYO	New York	Market	2444.03	2535.53	1981.28	1832.80	8.10%	23.36%	-3.61%	
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	4000.84	4097.34	3046.15	2460.86	23.78%	31.34%	-2.36%	
Dynamic Retail Intellidex	-	DWR	New York	Sector	4066.61	4294.57	3285.48	2816.42	16.65%	23.78%	-5.31%	
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1534.10	1617.94	1369.77	1316.67	4.03%	12.00%	-5.18%	
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	3018.12	3072.87	2402.78	1992.08	20.62%	25.61%	-1.78%	
Dynamic Small Cap Intellidex	-	IEY	New York	Size	3064.84	3203.86	2469.41	2090.49	18.13%	24.11%	-4.34%	
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	2887.15	3036.03	2384.37	2035.06	17.16%	21.09%	-4.90%	
Dynamic Software Intellidex	-	DZC	New York	Sector	3949.37	3971.07	3366.74	2895.58	16.27%	17.31%	-0.55%	
Dynamic T & W Intellidex	-	DWY	New York	Sector	2351.49	2385.58	2079.79	1748.73	18.93%	13.06%	-1.43%	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	2324.97	2424.86	1988.79	1737.21	14.48%	16.90%	-4.12%	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	2931.98	3043.59	2413.72	2059.57	17.20%	21.47%	-3.67%	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	2238.20	2350.14	2049.56	1910.87	7.26%	9.20%	-4.76%	
StrataQuant Indices												
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	2383.50	2446.85	1917.91	1670.60	14.80%	24.28%	-2.59%	
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	2853.32	2952.28	2254.92	2079.12	8.46%	26.54%	-3.35%	
StrataQuant Energy Index	-	STRQEN	New York	Sector	3525.09	3606.38	3156.08	3062.58	3.05%	11.69%	-2.25%	
StrataQuant Financials Index	-	STRQFN	New York	Sector	1686.42	1751.81	1390.47	1165.50	19.30%	21.28%	-3.73%	
StrataQuant Global Commodity Index	-	STRQGC	New York	Sector	840.89	830.92	975.96	-	-	-	-13.84%	1.20%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	3955.41	4067.71	3112.65	2579.02	20.69%	27.08%	-2.76%	
StrataQuant Industrials Index	-	STRQIN	New York	Sector	2426.59	2483.80	2007.83	1753.14	14.53%	20.86%	-2.30%	
StrataQuant Materials Index	-	STRQMT	New York	Sector	4109.70	4163.23	3849.37	3111.81	23.70%	6.76%	-1.29%	
StrataQuant Technology Index	-	STRQTC	New York	Sector	2397.48	2424.02	2024.47	1858.03	8.96%	18.43%	-1.09%	
StrataQuant Utilities Index	-	STRQUT	New York	Sector	2007.55	2083.77	1805.05	1791.27	0.77%	11.22%	-3.66%	
Single Commodity Indices												
NYSE Liffe Cocoa Commodity Index	-	NLCC	London	Sector	1137.03	1086.93	1033.58	982.65	5.18%	10.01%	4.61%	
NYSE Liffe Milling Wheat Commodity Index	-	NLCMW	Paris	Sector	3315.99	3360.26	3503.40	2315.05	51.33%	-5.35%	-1.32%	
NYSE Liffe Rapeseed Commodity Index	-	NLRS	Paris	Sector	2310.31	2170.93	2439.97	2201.35	10.84%	-5.31%	6.42%	
NYSE Liffe Feed Wheat Commodity Index	-	NLFW	London	Sector	2052.25	2140.21	2535.41	1737.08	45.96%	-19.06%	-4.11%	
NYSE Liffe White Sugar Commodity Index	-	NLWSU	London	Sector	6051.57	6213.66	6197.41	6379.04	-2.85%	-2.35%	-2.61%	
NYSE Liffe Robusta Coffee Commodity Index	-	NLRCO	London	Sector	511.07	547.30	587.78	644.81	-8.84%	-13.05%	-6.62%	
NYSE Liffe Corn Commodity Index	-	NLCOR	Paris	Sector	1437.42	1428.99	1667.61	1281.95	30.08%	-13.80%	0.59%	
NYSE Liffe Malting Barley Commodity Index	-	NLMB	Paris	Sector	916.30	992.29	1316.58	1475.50	-10.77%	-30.40%	-7.66%	
Partner Indices												
Canstar Canadian High Yield Equity Index	-	HYCAD	New York	Dividend	1446.29	1468.37	1458.76	1355.91	7.59%	-0.85%	-1.50%	
Canstar Canadian Cross Listed High Yield Equity Index	-	HYCLC	New York	Dividend	1415.17	1443.63	1428.17	1297.66	10.06%	-0.91%	-1.97%	
NYSE Bloomberg Americas Clean Energy Index	-	CLEANAME	New York	Theme	1165.10	1201.58	910.74	839.08	8.54%	27.93%	-3.04%	
NYSE Bloomberg Asia Oceania Clean Energy Index	-	CLEANAPA	New York	Theme	804.68	796.00	715.52	785.11	-8.86%	12.46%	1.09%	
NYSE Bloomberg EMEA Clean Energy Index	-	CLEANEME	New York	Theme	991.78	1006.67	914.19	878.84	4.02%	8.49%	-1.48%	
NYSE Bloomberg Global Wind Energy Index	-	WIND	New York	Theme	786.94	797.83	664.85	772.45	-13.93%	18.36%	-1.36%	
NYSE Bloomberg Global Solar Energy Index	-	SOLAR	New York	Theme	606.80	620.18	437.78	615.01	-28.82%	38.61%	-2.16%	
NYSE Bloomberg Global Energy Smart Technologies Index	-	EST	New York	Theme	1575.43	1547.06	1162.95	1087.21	6.97%	35.47%	1.83%	
Euronext Vigeo WORLD 120	QS0011250840	ENVW	New York	Theme	1119.69	1132.95	1063.44	938.67	13.29%	5.29%	-1.17%	
Euronext Vigeo WORLD 120 GR	QS0011250865	ENVWG	New York	Theme	1233.05	1245.11	1138.66	969.17	17.49%	8.29%	-0.97%	
Euronext Vigeo WORLD 120 NR	QS0011250857	ENVWN	New York	Theme	1206.54	1218.83	1122.50	962.84	16.58%	7.49%	-1.01%	
Euronext Vigeo EU 120	QS0011250873	ENVEU	Europe	Theme	1105.52	1109.81	1013.58	855.91	18.42%	9.07%	-0.39%	
Euronext Vigeo EU 120 GR	QS0011250899	ENVEG	Europe	Theme	1233.01	1236.10	1095.99	888.29	23.38%	12.50%	-0.25%	
Euronext Vigeo EU 120 NR	QS0011250881	ENVEN	Europe	Theme	1206.47	1209.59	1079.35	882.09	22.36%	11.78%	-0.26%	
Euronext Vigeo Euro 120 Index	QS0011256201	ENVEO	Europe	Theme	1015.50	1023.89	939.80	806.50	16.53%	8.05%	-0.82%	
Euronext Vigeo Euro 120 GR Index	QS0011256227	ENVOG	Europe	Theme	1143.43	1152.19	1026.90	845.40	21.47%	11.35%	-0.76%	
Euronext Vigeo Euro 120 NR Index	QS0011256219	ENVN	Europe	Theme	1109.81	1118.42	1004.50	835.90	20.17%	10.48%	-0.77%	
Euronext Vigeo FR 20	QS0011250907	ENVF	Paris	Theme	970.82	968.32	826.58	710.68	16.31%	17.45%	0.26%	
Euronext Vigeo FR 20 GR	QS0011250923	ENVFG	Paris	Theme	1077.74	1074.96	892.20	736.93	21.07%	20.80%	0.26%	
Euronext Vigeo FR 20 NR	QS0011250915	ENVFN	Paris	Theme	1044.46	1041.77	871.96	728.95	19.62%	19.78%	0.26%	
Euronext Vigeo Benelux 20 Index	QS0011256235	ENVB	Europe	Theme	1043.64	1038.08	960.62	800.42	20.01%	8.64%	0.54%	
Euronext Vigeo Benelux 20 GR Index	QS0011256250	ENVBG	Europe	Theme	1141.67	1132.52	1020.50	818.23	24.72%	11.87%	0.81%	
Euronext Vigeo Benelux 20 NR Index	QS0011256243	ENVBN	Europe	Theme	1123.06	1114.50	1009.11	814.96	23.82%	11.29%	0.77%	
Euronext Vigeo US 50 Index	QS0011256169	ENVU	New York	Theme	1368.05	1412.39	1166.35	1055.30	10.52%	17.29%	-3.14%	
Euronext Vigeo US 50 GR Index	QS0011256193	ENVG	New York	Theme	1506.58	1552.87	1239.91	1093.71	13.37%	21.51%	-2.98%	
Euronext Vigeo US 50 NR Index	QS0011256185	ENVN	New York	Theme	1463.68	1509.40	1217.45	1082.07	12.51%	20.22%	-3.03%	
Euronext Vigeo UK 20	QS0011250931	ENVUK	London	Theme	1153.11	1175.14	1053.79	942.47	11.81%	9.43%	-1.87%	
Euronext Vigeo UK 20 GR	QS0011250956	ENVUG	London	Theme	1251.51	1268.31	1140.43	979.42	16.44%	9.74%	-1.32%	
Euronext Vigeo UK 20 NR	QS0011250949	ENVUN	London	Theme	1251.51	1268.31	1140.43	979.42	16.44%	9.74%	-1.32%	

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