







MONTHLY INDEX REPORT - WORLD

October 2013

Index Name	ISIN Code	Mnemo	Location	Index Type	Closing Levels				Returns		
					31/10/2013	30/9/2013	31/12/2012	30/12/2011	2012 Year	2013 YtD	31/10/2013
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	3188.94	3025.18	2384.37	2035.06	17.16%	33.74%	5.41%
Dynamic Software Intellidex	-	DZC	New York	Sector	4178.71	4117.08	3366.74	2895.58	16.27%	24.12%	1.50%
Dynamic T & W Intellidex	-	DWY	New York	Sector	2513.34	2391.70	2079.79	1748.73	18.93%	20.85%	5.09%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	2522.41	2448.97	1988.79	1737.21	14.48%	26.83%	3.00%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	3183.07	3070.53	2413.72	2059.57	17.20%	31.87%	3.67%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	2388.82	2281.87	2049.56	1910.87	7.26%	16.55%	4.69%
<b>StrataQuant Indices</b>											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	2612.14	2518.18	1917.91	1670.60	14.80%	36.20%	3.73%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	3080.28	2924.74	2254.92	2079.12	8.46%	36.60%	5.32%
StrataQuant Energy Index	-	STRQEN	New York	Sector	3925.93	3651.86	3156.08	3062.58	3.05%	24.39%	7.50%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1823.81	1746.87	1390.47	1165.50	19.30%	31.17%	4.40%
StrataQuant Global Commodity Index	-	STRQGC	New York	Sector	889.39	870.63	975.96	-	-	-8.87%	2.15%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	4257.48	4135.81	3112.65	2579.02	20.69%	36.78%	2.94%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	2716.27	2574.52	2007.83	1753.14	14.53%	35.28%	5.51%
StrataQuant Materials Index	-	STRQMT	New York	Sector	4544.46	4321.22	3849.37	3111.81	23.70%	18.06%	5.17%
StrataQuant Technology Index	-	STRQTC	New York	Sector	2576.87	2536.72	2024.47	1858.03	8.96%	27.29%	1.58%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	2125.66	2030.01	1805.05	1791.27	0.77%	17.76%	4.71%
<b>Single Commodity Indices</b>											
NYSE Liffe Cocoa Commodity Index	-	NLCC	London	Sector	1199.86	1185.78	1033.58	982.65	5.18%	16.09%	1.19%
NYSE Liffe Milling Wheat Commodity Index	-	NLCMW	Paris	Sector	3612.61	3422.24	3503.40	2315.05	51.33%	3.12%	5.56%
NYSE Liffe Rapeseed Commodity Index	-	NLRS	Paris	Sector	2260.42	2204.26	2439.97	2201.35	10.84%	-7.36%	2.55%
NYSE Liffe Feed Wheat Commodity Index	-	NLFW	London	Sector	2143.46	2042.48	2535.41	1737.08	45.96%	-15.46%	4.94%
NYSE Liffe White Sugar Commodity Index	-	NLWSU	London	Sector	6289.70	6326.14	6197.41	6379.04	-2.85%	1.49%	-0.58%
NYSE Liffe Robusta Coffee Commodity Index	-	NLRCO	London	Sector	419.80	472.13	587.78	644.81	-8.84%	-28.58%	-11.08%
NYSE Liffe Corn Commodity Index	-	NLCOR	Paris	Sector	1424.77	1414.24	1667.61	1281.95	30.08%	-14.56%	0.74%
NYSE Liffe Maltng Barley Commodity Index	-	NLMB	Paris	Sector	887.75	881.66	1316.58	1475.50	-10.77%	-32.57%	0.69%
<b>Partner Indices</b>											
Canstar Canadian High Yield Equity Index	-	HYCAD	New York	Dividend	1567.34	1513.71	1458.76	1355.91	7.59%	7.44%	3.54%
Canstar Canadian Cross Listed High Yield Equity Index	-	HYCLC	New York	Dividend	1531.22	1470.01	1428.17	1297.66	10.06%	7.22%	4.16%
NYSE Bloomberg Americas Clean Energy Index	-	CLEANAME	New York	Theme	1280.70	1251.28	910.74	839.08	8.54%	40.62%	2.35%
NYSE Bloomberg Asia Oceania Clean Energy Index	-	CLEANAPA	New York	Theme	891.95	878.12	715.52	785.11	-8.86%	24.66%	1.57%
NYSE Bloomberg EMEA Clean Energy Index	-	CLEANEME	New York	Theme	1131.09	1083.74	914.19	878.84	4.02%	23.73%	4.37%
NYSE Bloomberg Global Wind Energy Index	-	WIND	New York	Theme	925.01	868.23	664.85	772.45	-13.93%	39.13%	6.54%
NYSE Bloomberg Global Solar Energy Index	-	SOLAR	New York	Theme	758.95	710.83	437.78	615.01	-28.82%	73.36%	6.77%
NYSE Bloomberg Global Energy Smart Technologies Index	-	EST	New York	Theme	1682.14	1698.02	1162.95	1087.21	6.97%	44.64%	-0.94%
Euronext Vigeo WORLD 120	QS0011250840	ENVVW	New York	Theme	1239.83	1195.07	1063.44	938.67	13.29%	16.59%	3.75%
Euronext Vigeo WORLD 120 GR	QS0011250865	ENVVG	New York	Theme	1369.95	1318.82	1138.66	969.17	17.49%	20.31%	3.88%
Euronext Vigeo WORLD 120 NR	QS0011250857	ENVVN	New York	Theme	1339.54	1289.85	1122.50	962.84	16.58%	19.34%	3.85%
Euronext Vigeo EU 120	QS0011250873	ENVEU	Europe	Theme	1221.44	1172.67	1013.58	855.91	18.42%	20.51%	4.16%
Euronext Vigeo EU 120 GR	QS0011250899	ENVEG	Europe	Theme	1364.45	1308.84	1095.99	888.29	23.38%	24.49%	4.25%
Euronext Vigeo EU 120 NR	QS0011250881	ENVEN	Europe	Theme	1334.85	1280.58	1079.35	882.09	22.36%	23.67%	4.24%
Euronext Vigeo Euro 120 Index	QS0011256201	ENVEO	Europe	Theme	1138.92	1083.51	939.80	806.50	16.53%	21.19%	5.11%
Euronext Vigeo Euro 120 GR Index	QS0011256227	ENVOG	Europe	Theme	1283.43	1220.46	1026.90	845.40	21.47%	24.98%	5.16%
Euronext Vigeo Euro 120 NR Index	QS0011256219	ENVN	Europe	Theme	1245.49	1184.48	1004.50	835.90	20.17%	23.99%	5.15%
Euronext Vigeo FR 20	QS0011250907	ENVF	Paris	Theme	1096.35	1069.22	826.58	710.68	16.31%	32.64%	2.54%
Euronext Vigeo FR 20 GR	QS0011250923	ENVFG	Paris	Theme	1217.09	1186.98	892.20	736.93	21.07%	36.41%	2.54%
Euronext Vigeo FR 20 NR	QS0011250915	ENVFN	Paris	Theme	1179.51	1150.33	871.96	728.95	19.62%	35.27%	2.54%
Euronext Vigeo Benelux 20 Index	QS0011256235	ENVB	Europe	Theme	1123.37	1087.60	960.62	800.42	20.01%	16.94%	3.29%
Euronext Vigeo Benelux 20 GR Index	QS0011256250	ENVBG	Europe	Theme	1230.76	1191.19	1020.50	818.23	24.72%	20.60%	3.32%
Euronext Vigeo Benelux 20 NR Index	QS0011256243	ENVBN	Europe	Theme	1210.33	1171.48	1009.11	814.96	23.82%	19.94%	3.32%
Euronext Vigeo US 50 Index	QS0011256169	ENVU	New York	Theme	1463.19	1400.16	1166.35	1055.30	10.52%	25.45%	4.50%
Euronext Vigeo US 50 GR Index	QS0011256193	ENVG	New York	Theme	1617.22	1544.91	1239.91	1093.71	13.37%	30.43%	4.68%
Euronext Vigeo US 50 NR Index	QS0011256185	ENVN	New York	Theme	1569.47	1500.06	1217.45	1082.07	12.51%	28.91%	4.63%
Euronext Vigeo UK 20	QS0011250931	ENVUK	London	Theme	1215.17	1169.88	1053.79	942.47	11.81%	15.31%	3.87%
Euronext Vigeo UK 20 GR	QS0011250956	ENVUG	London	Theme	1326.23	1272.84	1140.43	979.42	16.44%	16.29%	4.19%
Euronext Vigeo UK 20 NR	QS0011250949	ENVUN	London	Theme	1326.06	1272.84	1140.43	979.42	16.44%	16.28%	4.18%

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