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Pairtrade Alerts

REAL TIME STOCK TRADING SIGNALS

Entry Date	Long	Entry	Exit	Exit Date	Short	Entry	Exit	Profit/Loss
26/08/2010	ACG	8.37	8.38	3/09/2010	TLT	108.29	103.61	2.22%
26/08/2010	XOP	38.06	41.1	10/09/2010	GDV	52.72	53.01	3.72%
24/08/2010	OIL	20.69	22.08	10/09/2010	LQD	112.73	110.86	4.19%
24/08/2010	USO	31.92	33.8	10/09/2010	TLT	107.67	102.12	5.52%
24/08/2010	OIL	20.69	22.08	10/09/2010	TLT	107.67	102.12	5.94%
24/08/2010	USO	31.91	33.79	10/09/2010	LQD	112.73	110.86	3.78%
24/08/2010	OIL	20.69	22.08	10/09/2010	JNK	38.91	39.25	2.92%
16/08/2010	BSV	81.59	81.28	9/09/2010	BND	82.55	81.89	0.21%
13/08/2010	EWG	20.13	20.18	2/09/2010	EWT	12.55	12.35	0.92%
5/08/2010	CHFJPY	81.98	82.57	19/08/2010	GBPUSD	1.5877	1.5578	1.30%
4/08/2010	USDJPY	85.85	85.35	19/08/2010	GBPCHF	1.6561	1.61	1.10%
16/07/2010	XLE	51.48	50.78	26/08/2010	MOO	39.23	42.88	-5.33%
2/07/2010	XME	44.74	50.28	1/09/2010	MOO	36.34	44.7	-5.31%
2/07/2010	XOP	38.23	42.66	4/08/2010	ACG	8.15	8.28	5.00%
30/06/2010	XLE	50.41	56.1	4/08/2010	JNK	38	39.4	3.80%
7/06/2010	XME	46.51	50.76	25/06/2010	XOP	40.46	41.58	3.18%
7/06/2010	TAN	6.13	6.8	11/06/2010	OIL	21.15	22.25	2.86%
7/06/2010	IYM	53.91	59.1	15/06/2010	HYG	83.55	85.36	3.73%
7/06/2010	TAN	6.12	6.88	14/06/2010	USO	32.62	34.43	3.43%
7/06/2010	XME	46.62	50.35	22/06/2010	FCG	16.52	16.76	3.27%
7/06/2010	PBW	8.2	8.82	22/06/2010	FCG	16.52	16.76	3.05%
7/06/2010	IYM	53.88	59.22	15/06/2010	ACG	7.9	7.99	4.39%
4/06/2010	XLB	29.05	28.73	7/07/2010	HYG	83.6	85.6	-1.75%
4/06/2010	XLB	29.13	28.68	7/07/2010	JNK	37.24	38.28	-2.17%
4/06/2010	DBB	17.1	18.52	7/07/2010	HYG	83.64	85.67	2.94%

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4/06/2010	DBB	17.1	18.53	7/07/2010	ACG	7.9	8.15	2.60%
3/06/2010	IYM	57.15	58.36	23/06/2010	XOP	42.68	41.86	2.02%
3/06/2010	PBW	8.89	8.3	1/07/2010	XOP	42.82	38.61	1.60%
3/06/2010	DBB	18.02	18.56	24/06/2010	XOP	42.68	40.92	3.56%
3/06/2010	DBB	18.02	18.56	24/06/2010	FCG	17.24	16.18	4.57%
2/06/2010	XLE	50.93	55.53	15/06/2010	ACG	7.93	7.99	4.14%
1/06/2010	OIH	90.38	96.17	1/07/2010	XOP	39.76	38.61	4.65%
25/05/2010	PBW	8.28	8.88	4/06/2010	XLB	30.21	30.29	3.49%
24/05/2010	PBW	8.5	9.05	15/06/2010	JNK	37.66	38.14	2.60%
24/05/2010	TAN	6.54	6.67	1/06/2010	DBB	19.31	18.02	4.33%
20/05/2010	PBW	8.51	9.05	15/06/2010	HYG	82.67	85.36	1.55%
20/05/2010	IGE	31.67	33.35	11/06/2010	LQD	106.33	105.91	2.85%
20/05/2010	XOP	38.85	41.41	29/05/2010	BND	80.58	80.44	3.38%
20/05/2010	FCG	15.64	16.59	28/05/2010	ACG	7.81	7.89	2.52%
20/05/2010	XLE	52.44	55.52	15/06/2010	SHM	24.04	24.04	2.94%
20/05/2010	XOP	38.92	42.66	4/06/2010	TIP	105.78	105.36	5.00%
20/05/2010	XLB	29.89	30.99	21/06/2010	TLT	98.04	97.4	2.17%
20/05/2010	XOP	38.92	41.43	28/05/2010	LQD	106.36	105.58	3.59%
20/05/2010	XLE	52.56	55.52	15/06/2010	SHV	110.19	110.21	2.81%
20/05/2010	HYG	82.79	85.77	17/06/2010	ACG	7.81	8.01	0.52%
20/05/2010	XLE	52.61	55.52	15/06/2010	SHY	83.86	83.8	2.80%
20/05/2010	XLE	52.62	55.52	15/06/2010	BSV	80.56	80.4	2.85%
20/05/2010	ACG	7.8	7.94	10/06/2010	BSV	80.56	80.35	1.03%
20/05/2010	FCG	15.75	17.22	4/06/2010	SHV	110.19	110.18	4.67%
20/05/2010	XME	47.74	51.89	21/06/2010	TLT	97.9	97.4	4.60%
20/05/2010	XLE	52.81	55.52	15/06/2010	TIP	105.72	105.56	2.64%
20/05/2010	IYM	55.86	59.2	21/06/2010	TLT	97.84	97.39	3.22%
20/05/2010	ACG	7.8	7.92	28/05/2010	LQD	106.32	105.46	1.17%
20/05/2010	ACG	7.8	7.93	2/06/2010	CSJ	103.57	103.25	0.99%
20/05/2010	IGE	32	34.16	15/06/2010	TLT	97.8	96.41	4.09%
20/05/2010	PBW	8.59	9.06	15/06/2010	SHV	110.19	110.2	2.73%
20/05/2010	PBW	8.59	9.05	15/06/2010	SHM	24.06	24.04	2.72%
20/05/2010	MOO	37.19	38.96	21/06/2010	SHV	110.19	110.2	2.38%
20/05/2010	MOO	37.19	38.99	21/06/2010	TIP	105.77	106.26	2.19%
20/05/2010	PBW	8.57	8.96	21/06/2010	TLT	97.8	97.37	2.50%

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20/05/2010	FCG	15.84	17.22	4/06/2010	SHM	24.06	24.08	4.31%
20/05/2010	JNK	36.89	37.21	4/06/2010	ACG	7.81	7.9	-0.14%
20/05/2010	USO	32.53	35.12	17/06/2010	BSV	80.53	80.58	3.95%
20/05/2010	PBW	8.57	9.07	18/06/2010	BSV	80.53	80.54	2.91%
20/05/2010	XLE	52.94	55.38	21/06/2010	TLT	97.8	97.37	2.52%
20/05/2010	USO	32.56	35.33	21/06/2010	TLT	97.8	97.37	4.47%
20/05/2010	XOP	39.32	42.65	4/06/2010	TLT	97.8	95.25	5.54%
20/05/2010	USO	32.55	35.49	16/06/2010	SHY	83.85	83.84	4.52%
20/05/2010	PBW	8.57	9.07	18/06/2010	SHY	83.85	83.9	2.89%
20/05/2010	PBW	8.57	8.96	21/06/2010	TIP	105.77	106.26	2.04%
20/05/2010	MOO	37.19	38.99	21/06/2010	TLT	97.8	97.37	2.64%
20/05/2010	XLE	52.92	55.54	15/06/2010	LQD	106.34	105.67	2.79%
20/05/2010	MOO	37.19	38.99	21/06/2010	SHY	83.85	83.89	2.40%
20/05/2010	PBW	8.57	9.05	15/06/2010	LQD	106.34	105.67	3.12%
20/05/2010	MOO	37.19	38.99	21/06/2010	LQD	106.34	106.73	2.24%
20/05/2010	FCG	15.8	17.29	10/06/2010	TLT	97.82	96.1	5.59%
20/05/2010	FCG	15.8	17.23	4/06/2010	TIP	105.78	105.35	4.73%
20/05/2010	FCG	15.8	17.23	3/06/2010	SHY	83.85	83.7	4.61%
20/05/2010	FCG	15.8	17.23	4/06/2010	LQD	106.35	105.32	5.01%
20/05/2010	PBW	8.57	9.05	15/06/2010	CSJ	103.56	103.44	2.86%
20/05/2010	USO	32.53	35.46	16/06/2010	CSJ	103.56	103.49	4.54%
20/05/2010	MOO	37.18	38.99	21/06/2010	CSJ	103.56	103.73	2.35%
20/05/2010	FCG	15.79	17.23	3/06/2010	CSJ	103.56	103.3	4.69%
20/05/2010	MOO	37.18	36.46	7/06/2010	BSV	80.53	80.52	-0.96%
20/05/2010	FCG	15.79	17.23	3/06/2010	BSV	80.53	80.23	4.75%
20/05/2010	MOO	37.17	39.17	15/06/2010	BND	80.55	80.25	2.88%
20/05/2010	PBW	8.57	9.05	15/06/2010	BND	80.55	80.25	2.99%
20/05/2010	XLE	52.87	54.08	11/06/2010	BND	80.55	80.4	1.24%
20/05/2010	FCG	15.79	16.59	28/05/2010	BND	80.55	80.45	2.60%
20/05/2010	PBW	8.57	9.05	15/06/2010	ACG	7.8	7.99	1.58%
20/05/2010	MOO	37.17	36.67	9/06/2010	ACG	7.8	7.91	-1.38%
17/05/2010	OIL	21.92	22.87	17/06/2010	SHY	83.73	83.9	2.07%
17/05/2010	OIL	21.92	22.87	17/06/2010	BSV	80.39	80.58	2.05%
17/05/2010	USO	33.72	32.62	7/06/2010	PBW	9.2	8.2	3.80%
17/05/2010	DBB	18.56	17.95	17/06/2010	JNK	38.42	38.35	-1.55%

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17/05/2010	OIL	21.92	23.12	16/06/2010	CSJ	103.66	103.49	2.82%
17/05/2010	USO	33.72	35.12	17/06/2010	BND	80.13	80.68	1.73%
14/05/2010	XOP	42.18	42.65	3/06/2010	SLV	18.94	17.63	4.02%
14/05/2010	OIL	22.57	22.43	14/06/2010	TLT	95.04	96.92	-1.30%
14/05/2010	USO	34.68	34.44	14/06/2010	ACG	7.93	7.97	-0.60%
14/05/2010	OIL	22.57	22.4	14/06/2010	ACG	7.93	7.97	-0.63%
14/05/2010	XME	53.35	51.22	14/06/2010	SLV	18.93	17.94	0.62%
14/05/2010	USO	34.68	34.44	14/06/2010	TIP	106.68	105.65	0.14%
14/05/2010	OIL	22.57	22.43	14/06/2010	JNK	38.52	37.66	0.81%
14/05/2010	USO	34.68	34.44	14/06/2010	LQD	106.32	105.74	-0.07%
14/05/2010	OIL	22.57	22.43	14/06/2010	LQD	106.32	105.74	-0.04%
14/05/2010	USO	34.68	34.44	14/06/2010	HYG	85.86	84.4	0.50%
14/05/2010	OIL	22.57	22.43	14/06/2010	HYG	85.86	84.4	0.54%
14/05/2010	OIL	22.56	22.43	14/06/2010	BND	80.15	80.37	-0.43%
13/05/2010	OIL	23.57	21.16	7/06/2010	PBW	9.67	8.2	2.49%
12/05/2010	JNK	38.91	37.66	14/06/2010	GDJ	53.79	50.02	1.90%
12/05/2010	XLE	57.79	54.39	14/06/2010	GDJ	53.79	50.02	0.56%
12/05/2010	IYM	62.28	57.95	14/06/2010	SLV	19.19	17.94	-0.22%
12/05/2010	XOP	43.58	42.9	3/06/2010	GDJ	53.76	50.01	2.71%
12/05/2010	XLB	32.84	30.53	14/06/2010	GDJ	53.76	50.02	-0.04%
12/05/2010	IGE	35.3	33.48	14/06/2010	GDJ	53.76	50.02	0.90%
12/05/2010	FCG	17.69	17.62	14/06/2010	GDJ	53.77	50.02	3.29%
11/05/2010	XLB	32.23	30.46	11/06/2010	SLV	18.97	17.88	0.13%
11/05/2010	OIH	114.41	98.17	12/06/2010	GDJ	53.57	50.68	-4.40%
11/05/2010	USO	36.7	34.17	11/06/2010	GDJ	53.57	50.68	-0.75%
11/05/2010	TIP	106.03	106.1	21/05/2010	GLD	120.7	115.21	2.31%
11/05/2010	SHY	83.63	83.86	11/06/2010	GLD	120.7	120.04	0.41%
11/05/2010	SHM	23.96	24.05	11/06/2010	GLD	120.71	120.04	0.47%
11/05/2010	SHV	110.17	110.22	11/06/2010	GLD	120.71	120.04	0.30%
11/05/2010	MOO	40.58	38.19	11/06/2010	GDJ	53.57	50.68	-0.25%
11/05/2010	OIL	24.02	22.22	11/06/2010	GDJ	53.57	50.68	-1.05%
11/05/2010	DBB	19.82	17.9	11/06/2010	SLV	18.98	17.88	-1.95%
11/05/2010	DBB	19.82	17.9	11/06/2010	GDJ	53.58	50.68	-2.14%
11/05/2010	BSV	80.3	80.61	21/05/2010	GLD	120.69	115.21	2.46%
11/05/2010	BND	79.88	80.55	20/05/2010	GLD	120.71	115.61	2.53%

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7/05/2010	CSJ	103.16	103.83	12/05/2010	SHM	23.98	23.99	0.30%	<p>This period was the "flash" crash, a once in a 20 year event.</p> <p>The SEC has put in place circuit breakers to prevent another event like this in the future.</p> <p>Whilst many trading systems were wiped out, ours has remained intact.</p> <p>Even though the odds of this repeating are low, it highlights the importance of good risk management</p>
7/05/2010	OIH	109.36	92.61	7/06/2010	LQD	105.31	106.06	-8.01%	
7/05/2010	OIH	109.36	92.61	7/06/2010	JNK	37.78	37.21	-6.90%	
7/05/2010	OIL	23.7	21.17	7/06/2010	SLV	18.05	17.84	-4.76%	
7/05/2010	XLE	54.71	51.1	7/06/2010	SLV	18.05	17.83	-2.69%	
7/05/2010	OIH	109.6	92.61	7/06/2010	SHY	83.68	83.87	-7.86%	
7/05/2010	OIH	109.6	92.61	7/06/2010	SHV	110.19	110.18	-7.75%	
7/05/2010	OIH	109.6	92.61	7/06/2010	TLT	95.66	98.14	-9.05%	
7/05/2010	OIH	109.6	92.61	7/06/2010	TIP	106.05	106.04	-7.75%	
7/05/2010	USO	36.18	32.62	7/06/2010	SLV	18.05	17.83	-4.31%	
7/05/2010	OIH	109.6	92.61	7/06/2010	SHM	23.99	24.06	-7.90%	
7/05/2010	OIH	109.6	92.61	7/06/2010	XLE	54.76	51.11	-4.42%	
7/05/2010	PBW	8.89	8.2	7/06/2010	SLV	18.05	17.83	-3.27%	
7/05/2010	OIH	109.6	92.61	7/06/2010	SLV	18.05	17.83	-7.14%	
7/05/2010	MOO	39.4	36.46	7/06/2010	SLV	18.05	17.83	-3.12%	
7/05/2010	OIH	109.62	92.65	7/06/2010	IGE	33.16	31.6	-5.39%	
7/05/2010	CSJ	103.25	103.33	7/06/2010	GLD	118.57	121.52	-1.21%	
7/05/2010	OIH	109.77	92.66	7/06/2010	BSV	80.33	80.52	-7.91%	
7/05/2010	OIH	109.68	92.61	8/06/2010	BND	79.95	80.56	-8.16%	
6/05/2010	OIL	24.23	21.16	7/06/2010	USO	36.91	32.62	-0.52%	
6/05/2010	CSJ	103.51	103.33	7/06/2010	SHY	83.75	83.87	-0.16%	
6/05/2010	CSJ	103.51	103.33	7/06/2010	TLT	96.72	98.12	-0.81%	
6/05/2010	SHM	23.98	24.08	4/06/2010	BND	80.24	80.03	0.34%	
6/05/2010	IGE	33.41	31.58	7/06/2010	GLD	118.44	121.51	-4.03%	
6/05/2010	HYG	82.21	83.55	7/06/2010	GLD	118.44	121.51	-0.48%	
6/05/2010	JNK	36.63	37.2	7/06/2010	GLD	118.44	121.5	-0.51%	
6/05/2010	TAN	7.06	6.13	7/06/2010	GDX	50.08	50.32	-6.83%	
6/05/2010	FCG	16.61	16.68	4/06/2010	XOP	41.65	40.81	1.22%	
6/05/2010	BSV	80.29	80.55	20/05/2010	TIP	106.62	105.7	0.59%	
6/05/2010	ACG	7.82	7.9	8/06/2010	TIP	106.56	106.5	0.54%	
6/05/2010	JNK	36.59	37.21	7/06/2010	TLT	96.74	98.13	0.13%	
6/05/2010	XLE	55.58	51.14	7/06/2010	GLD	118.39	121.5	-5.31%	
6/05/2010	ACG	7.82	7.9	4/06/2010	GLD	118.35	121.52	-0.83%	
6/05/2010	JNK	36.59	38.91	12/05/2010	SHV	110.17	110.17	3.17%	
6/05/2010	OIH	113.4	92.65	7/06/2010	GLD	118.37	121.51	-10.48%	

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6/05/2010	HYG	82.12	86.87	12/05/2010	SHV	110.17	110.17	2.89%
6/05/2010	TAN	7.07	6.12	7/06/2010	SLV	17.18	17.84	-8.64%
6/05/2010	JNK	36.59	38.91	12/05/2010	SHM	23.98	23.99	3.15%
6/05/2010	JNK	36.59	38.91	12/05/2010	LQD	104.73	105.89	2.62%
6/05/2010	JNK	36.59	38.91	12/05/2010	SHY	83.77	83.58	3.28%
6/05/2010	LQD	104.73	106.72	19/05/2010	TIP	106.54	106.02	1.19%
6/05/2010	TAN	7.09	6.12	7/06/2010	GLD	118.39	121.51	-8.16%
6/05/2010	LQD	104.73	106.06	7/06/2010	TLT	96.73	98.13	-0.09%
6/05/2010	JNK	36.59	37.2	7/06/2010	TIP	106.54	106.04	1.07%
6/05/2010	HYG	82.08	83.55	7/06/2010	TIP	106.54	106.04	1.13%
6/05/2010	XLB	31.3	28.72	7/06/2010	GLD	118.39	121.51	-5.44%
6/05/2010	HYG	82.08	83.61	7/06/2010	TLT	96.75	98.12	0.22%
6/05/2010	HYG	82.08	86.87	12/05/2010	SHM	23.98	23.99	2.90%
6/05/2010	HYG	82.08	86.87	12/05/2010	SHY	83.77	83.58	3.03%
6/05/2010	HYG	82.08	83.55	7/06/2010	LQD	104.75	106.06	0.27%
6/05/2010	HYG	82.08	86.87	12/05/2010	BND	80.16	79.77	3.16%
6/05/2010	USO	36.67	34.44	14/06/2010	GLD	118.39	119.47	-3.50%
6/05/2010	LQD	104.67	106.06	7/06/2010	GLD	118.37	121.51	-0.66%
6/05/2010	OIL	24.08	21.16	7/06/2010	GLD	118.37	121.51	-7.39%
6/05/2010	PBW	9.02	8.2	7/06/2010	GLD	118.37	121.51	-5.87%
6/05/2010	PBW	9.02	8.2	7/06/2010	GDX	49.95	50.32	-4.92%
6/05/2010	DBB	19.52	16.97	7/06/2010	GLD	118.34	121.51	-7.87%
6/05/2010	CSJ	103.83	103.33	7/06/2010	SHV	110.18	110.18	-0.24%
6/05/2010	CSJ	103.83	103.33	7/06/2010	TIP	106.56	106.05	0.00%
6/05/2010	JNK	36.55	38.69	10/05/2010	CSJ	103.83	103.54	3.07%
6/05/2010	HYG	82.07	86.87	12/05/2010	CSJ	103.83	103.81	2.93%
6/05/2010	JNK	36.56	38.92	12/05/2010	BSV	80.34	80.22	3.30%
6/05/2010	CSJ	103.83	103.32	7/06/2010	BSV	80.34	80.52	-0.36%
6/05/2010	HYG	82.08	86.87	12/05/2010	BSV	80.34	80.22	2.99%
6/05/2010	LQD	104.44	105.9	12/05/2010	BND	80.16	79.77	0.94%
6/05/2010	JNK	36.55	38.92	12/05/2010	BND	80.16	79.77	3.49%
6/05/2010	CSJ	103.87	103.33	8/06/2010	BND	80.16	80.56	-0.51%
6/05/2010	ACG	7.86	7.9	7/06/2010	TLT	96.77	98.12	-0.44%
5/05/2010	BSV	80.18	80.53	7/06/2010	BND	79.9	80.56	-0.19%
5/05/2010	MOO	40.73	37.87	29/05/2010	GLD	115.07	118.78	-5.12%

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30/04/2010	OIH	124.26	90.34	1/06/2010	XOP	44.95	39.69	-7.80%
30/04/2010	CSJ	104.4	103.83	6/05/2010	LQD	107.46	104.44	1.13%
26/04/2010	MOO	43.84	38.08	28/05/2010	IYM	66.24	58.88	-1.01%
23/04/2010	CSJ	104.32	103.83	6/05/2010	XLE	62.06	55.5	5.05%
23/04/2010	SHY	83.26	83.76	6/05/2010	XLE	62.01	55.49	5.56%
23/04/2010	SHV	110.18	110.2	6/05/2010	XLE	62.02	55.54	5.23%
13/04/2010	DVN	66.55	66.95	27/04/2010	EOG	106.73	109.36	-0.93%
8/04/2010	GLW	19.88	20.27	27/04/2010	LPL	19.24	20.02	-1.05%
5/04/2010	ACE	52.6	52.35	21/04/2010	ORI	12.95	13.71	-3.17%
30/03/2010	CNX	42.35	42.7	16/04/2010	ACI	23.19	26.12	-5.90%
29/03/2010	NE	40.58	41.47	21/04/2010	OXY	84.21	85.5	0.33%
25/03/2010	PRE	80.09	79.34	28/04/2010	WSH	31.94	33	-2.13%
24/03/2010	AWH	44.62	44.58	27/04/2010	UNM	23.23	24.65	-3.10%
22/03/2010	MRH	17.02	16.76	27/04/2010	PGR	18.25	20.1	-5.83%
18/03/2010	ENH	37.3	38.34	27/04/2010	TMK	53.68	53.91	1.18%
16/03/2010	ALL	30.96	34.9	22/04/2010	MET	42.5	46.01	2.23%
11/03/2010	SPLS	23.19	22.48	13/05/2010	PCLE	41.99	43.9	-3.81%
10/03/2010	IBM	126.13	130.83	16/04/2010	CSCO	25.88	27	-0.30%
5/03/2010	NOV	43.6	43.7	27/04/2010	EXH	24.23	29.03	-9.79%
4/03/2010	SRE	48.64	51.06	8/03/2010	XEL	21.05	21.16	2.23%
4/03/2010	RE	87.76	81.95	12/04/2010	BRK-B	82.67	80.38	-1.93%
2/03/2010	APD	70.61	76.47	21/04/2010	EMR	47.62	51.74	-0.18%
2/03/2010	SPN	20.91	20.76	24/03/2010	BJS	22.34	21.21	2.17%
1/03/2010	AMTD	17.44	20.12	8/04/2010	NYX	27.55	30.58	2.18%
26/02/2010	DO	87.38	84.24	25/03/2010	BHI	47.99	45.21	1.10%
25/02/2010	RIG	79.54	89	5/04/2010	APC	69.68	74.51	2.48%
24/02/2010	AMAT	12.23	12.96	24/03/2010	XLNX	25.9	25.88	3.02%
23/02/2010	NHP	32.25	34.14	12/04/2010	EQR	35.75	42.05	-5.88%
22/02/2010	GFI	11.78	12.46	18/03/2010	AEM	58.63	59.04	2.54%
18/02/2010	CNX	49.6	53.3	9/03/2010	ANR	47.2	49.01	1.81%
18/02/2010	HES	60.53	61.33	5/03/2010	ECA	33.54	34.4	-0.62%
16/02/2010	OXPS	15	15.5	22/02/2010	NYX	25.7	25.47	2.11%
12/02/2010	IBM	123.54	127.24	5/03/2010	INTC	20.45	20.79	0.67%
11/02/2010	SCHW	17.68	18.35	26/02/2010	MKTX	14.5	14.99	0.21%
11/02/2010	DO	87.12	87.01	26/02/2010	CAM	41.01	41.13	-0.21%

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10/02/2010	SIVB	40.15	43.18	22/02/2010	FHN	13.15	12.99	4.38%
9/02/2010	GLW	17.87	17.55	2/03/2010	BRCM	29.7	31.23	-3.47%
5/02/2010	AXA	19.74	20.74	22/02/2010	FAF	30.99	33.79	-1.98%
5/02/2010	DO	87.9	88.65	8/02/2010	XOM	64.64	64.6	0.46%
4/02/2010	AMTD	16.83	17.67	25/02/2010	IBKR	16.11	16.87	0.14%
3/02/2010	GFI	11.95	12.26	16/02/2010	NEM	46.01	47.28	-0.08%
1/02/2010	PRA	50.47	49.54	5/02/2010	PUK	18.81	17.84	1.66%
29/01/2010	RDSB	53.33	53.25	2/03/2010	RDSA	55.5	55.54	-0.11%
29/01/2010	CNQ	63.46	63.9	5/02/2010	OXY	78.41	75.68	2.09%
28/01/2010	QLD	51.65	51.39	8/02/2010	DDM	41.11	40.07	1.01%
28/01/2010	EPI	20.77	21.3	2/02/2010	EWS	10.86	10.84	1.37%
28/01/2010	GES	39.75	38.17	5/02/2010	JWN	34.97	33.23	0.50%
27/01/2010	TM	79.08	75.66	10/02/2010	HMC	34.23	33.74	-1.45%
27/01/2010	CHK	25.7	26.55	25/02/2010	APC	64.79	69.2	-1.75%
26/01/2010	BEN	101.62	101.01	27/01/2010	TROW	52.16	51.63	0.21%
25/01/2010	RDSB	56.26	55.59	27/01/2010	RDSA	58.47	57.57	0.17%
22/01/2010	JNJ	63.3	63.32	25/01/2010	NVS	53.59	53.57	0.03%
22/01/2010	MU	9.16	9.59	26/01/2010	NVDA	16.59	16.43	2.83%
19/01/2010	BHP	80.93	73.53	22/01/2010	BBL	68.68	61.57	0.60%
15/1/10	V	85.99	83.49	1/02/2010	MA	261.57	253.6	0.07%
14/1/10	SWN	48.83	44.03	28/01/2010	UPL	52.78	47.13	0.44%
1/11/2010	MSFT	30.29	29.71	26/01/2010	ORCL	24.71	23.98	0.52%
1/11/2010	FDX	87.08	79.73	27/01/2010	UPS	62.9	59.34	-1.39%
1/11/2010	PKI	21.49	20.59	25/01/2010	MR	40	36.1	2.78%
1/07/2010	JCP	26.89	25.21	25/01/2001	SHLD	99.33	97.33	-2.12%
1/07/2010	VRTX	41.62	40.2	22/01/2010	ESRX	88.82	86.01	-0.12%
1/07/2010	GPS	20.17	19.04	25/01/2001	BBBY	42.27	39.13	0.91%
1/07/2010	AMTD	18.82	18.42	13/1/10	SCHW	19.25	19.01	-0.44%
1/07/2010	NDAQ	20.12	20.17	15/1/10	NYX	26.25	25.85	0.89%
1/06/2010	MCD	61.26	63.54	19/01/2010	YUM	34.77	35.6	0.67%
1/06/2010	UDR	15.99	15.51	22/01/2010	AIV	16.66	15.91	0.75%
1/06/2010	TJX	37.19	37.12	22/01/2010	FDO	30.8	30.43	0.51%
1/06/2010	UWM	29.62	30.49	14/1/10	UYM	36.59	35.35	3.16%
1/06/2010	CBS	13.7	13.9	13/1/10	NWS	16.37	15.77	2.56%
1/05/2010	TOL	18.87	18.84	1/06/2010	LEN	13.51	13.33	0.59%

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1/05/2010	KO	56.18	54.52	22/01/2010	PEP	61.95	60.54	-0.34%
1/04/2010	EV	30.77	31.69	1/07/2010	JNS	13.89	13.96	1.24%
1/04/2010	ICF	51.87	53.19	19/01/2010	IJH	73.38	74.87	0.26%
1/04/2010	NVS	52.54	53.73	19/01/2010	JNJ	64.73	65.22	0.75%
29/12/09	AIV	16.07	16.16	31/12/09	UDE	16.79	16.53	1.05%
23/12/09	DIA	104.43	105.48	29/12/09	IWM	63.12	63.26	0.39%
22/12/09	GPS	20.86	20.73	1/06/2010	BBBY	39.51	38.6	0.84%
21/12/09	MGM	9.56	10.26	1/06/2010	LVS	15.58	18.26	-4.94%
18/12/09	EDC	120.8	132.38	28/12/09	FAS	70.94	75.26	1.75%
18/12/09	KBH	12.65	13.86	31/12/09	RYL	18.74	19.71	2.19%
18/12/09	APC	61.26	62.91	31/12/09	CHK	26.18	25.97	1.75%
18/12/09	DDM	42.95	45.19	1/04/2010	QLD	55.86	60.99	-1.98%
18/12/09	POT	106.1	112	1/04/2010	MOS	55.57	61.79	-2.82%
17/12/09	UN	31.75	32.9	1/04/2010	UL	30.87	32.06	-0.12%
16/12/09	VXX	35.53	32.77	1/04/2010	SH	52.85	51.7	-2.80%
16/12/09	ESRX	84.97	88.56	1/04/2010	VRTX	42	43.9	-0.15%
16/12/09	MA	246.37	256.25	22/12/09	V	86.6	86.13	2.28%
14/12/09	SII	26.53	27.24	30/12/09	NFX	44.57	49.26	-3.92%
14/12/09	MRO	31.48	31.43	15/12/09	XTO	47.56	47.98	-0.52%
12/11/2009	BTU	42.45	46.98	28/12/09	AA	14.64	16.06	0.49%
12/11/2009	CHD	60.2	60.41	21/12/09	CLX	62.73	61.85	0.88%
12/11/2009	COV	47.07	48.64	23/12/09	BAX	59.5	58.72	2.32%
12/11/2009	BJS	18.15	18.89	28/12/09	SPN	21.85	24.78	-4.67%
12/10/2009	LLY	34.94	35.73	18/12/09	GSK	42.12	41.7	1.63%
12/10/2009	DO	96.48	98.14	18/12/09	NOV	43.8	43.09	1.67%
12/08/2009	CPT	39.32	42.98	24/12/09	AVB	75.5	86.59	-2.69%
12/08/2009	NOK	12.55	12.93	14/12/09	MOT	8.53	8.26	3.10%
12/07/2009	HUM	40.78	45.31	22/12/09	AET	29.81	33.92	-1.34%
12/07/2009	ABB	18.25	19.05	24/12/09	HON	40.8	39.88	3.32%
12/07/2009	PRU	47.27	51.51	16/12/09	MET	35.62	36.71	2.95%
12/04/2009	OXY	78.73	76.46	12/08/2009	CNQ	66.5	62.75	1.38%
12/04/2009	JPM	41.41	41.09	12/08/2009	BAC	16.26	15.45	2.10%
12/04/2009	UYM	30.18	31.34	21/12/09	UWM	26.07	27.78	-1.36%
12/03/2009	NRG	24.33	25.59	14/12/09	AEP	34.33	35.35	1.10%
12/03/2009	AXP	39.13	40.21	12/10/2009	CSH	33.81	31.6	4.65%

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12/03/2009	PFM	22.61	24.02	21/12/09	BAM	21.44	21.54	2.88%
12/02/2009	POT	122.5	122.28	12/09/2009	MOS	61.83	59.4	1.88%
12/02/2009	JNY	16.67	16.09	18/12/09	LTD	17.74	18.8	-4.73%
27/11/09	XLF	14.28	14.46	30/11/09	KIE	34.33	33.83	1.36%
27/11/09	FXI	43.11	43.6	14/12/09	EWB	15.69	16.15	-0.90%
23/11/09	THG	43.05	42.52	12/09/2009	MRH	17.49	17.56	-0.82%
23/11/09	UNH	29.12	28.47	12/09/2009	CI	32.13	33.83	-3.76%
20/11/09	EDC	126.4	136.79	12/03/2009	FAS	75.04	73.37	5.22%
20/11/09	TNA	34.99	36.79	23/11/09	SSO	36.53	37.42	1.35%
20/11/09	TOT	61.68	63.56	12/04/2009	HES	58.83	56.86	3.20%
20/11/09	ERX	38.45	40.04	23/11/09	DIG	34.11	35.22	0.44%
18/11/09	LVS	17.67	16.41	12/03/2009	MGM	11.85	10.75	1.08%
16/11/09	ABB	19.58	18.79	12/02/2009	HON	39.7	39.54	-1.82%
16/11/09	MSFT	29.38	30.14	18/11/09	ORCL	22.8	22.76	1.38%
16/11/09	EWJ	9.65	9.57	30/11/09	EWT	13.16	12.17	3.35%
13/11/09	LNC	23.4	22.63	30/11/09	AGO	20.87	22.54	-5.65%
13/11/09	TMK	42.33	42.95	30/11/09	AGO	20.87	22.54	-3.27%
11/12/2009	PEP	61.48	62.28	30/11/09	KO	56.1	57.09	-0.23%
11/09/2009	CIB	42.38	43.27	19/11/09	HDB	131.1	129.68	1.59%
11/09/2009	BBD	21.27	21.02	30/11/09	HDB	131.1	134.21	-1.77%
11/05/2009	FINL	10.16	8.98	12/01/2009	PLCE	34.82	32.25	-2.12%
11/05/2009	ARO	33.48	31.05	25/11/09	GCO	26.45	26.6	-3.91%
11/05/2009	ARO	33.48	30.76	23/11/09	JWN	33.92	33.78	-3.86%
11/02/2009	UPL	46.71	46.9	11/12/2009	SWN	44.55	42.38	2.64%
30/10/09	ESS	74.71	81.46	11/11/2009	ACC	26.73	27.03	3.96%
30/10/09	BOKF	42.77	44.5	11/09/2009	WABC	47.85	48.98	0.84%
30/10/09	BXS	22.61	23.35	16/11/09	WABC	47.91	52.65	-3.31%
29/10/09	GFI	13.36	15.12	16/11/09	ABX	36.77	44.23	-3.56%
29/10/09	AU	39.04	46.6	16/11/09	IAG	13.43	18.82	-10.38%
29/10/09	AGO	17.51	17.17	11/05/2009	LNC	25.52	23.03	3.91%
28/10/09	AIV	12.65	13.37	11/11/2009	CLP	10.74	10.51	3.92%
28/10/09	MRH	16.51	16.95	11/11/2009	THG	42.59	43.53	0.23%
28/10/09	MTL	16.08	20.11	11/05/2009	SID	32.26	35.49	7.52%
28/10/09	AIV	12.82	13.36	13/11/09	UDR	14.11	15.07	-1.30%
28/10/09	EQR	27.87	28.92	11/03/2009	ACC	26.61	26.7	1.71%

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27/10/09	OXPS	16.55	16.39	11/12/2009	AMTD	19.39	20.83	-4.20%
27/10/09	KGC	19.18	18.95	11/12/2009	GFI	13.61	14.09	-2.36%
27/10/09	KGC	19.18	18.95	11/12/2009	GG	38.09	43.19	-7.29%
26/10/09	WABC	48.46	49.17	11/10/2009	BOH	44.49	44.63	0.58%
26/10/09	AMG	66.01	64.25	11/02/2009	EV	30.44	27.88	2.87%
23/10/09	IBKR	17	16.17	11/02/2009	ETFC	1.65	1.36	6.35%
23/10/09	BEN	112.47	110.72	11/05/2009	TROW	54.11	49.98	3.04%
23/10/09	V	73.8	74.21	27/10/09	MA	230.53	221.09	2.33%
23/10/09	IBKR	17	16.83	11/03/2009	OXPS	17.12	15.35	4.67%
22/10/09	PHH	17.52	14.73	11/09/2009	ACF	18.65	19.03	-8.98%
22/10/09	CFR	48.99	48.56	11/09/2009	VLY	12.85	13.26	-2.03%
22/10/09	ACGL	69.29	69	23/10/09	CB	53.49	50.43	2.65%
22/10/09	HGT	17.81	17.02	11/09/2009	PWE	17.97	17.98	-2.25%
21/10/09	CBSH	39.43	39.34	26/10/09	USB	25.41	24.11	2.44%
21/10/09	LEN	13.96	15.2	11/11/2009	NVR	722.04	708.5	5.38%
21/10/09	MI	6.2	5.23	11/06/2009	USB	25.41	23.71	-4.48%
20/10/09	PFG	28.49	29.37	22/10/09	JNS	15.79	14.43	5.85%
20/10/09	WDR	29.69	30.16	27/10/09	BLK	236.36	222.86	3.65%
20/10/09	SNV	3.27	1.82	11/11/2009	RF	5.92	4.82	-12.88%
20/10/09	STT	48.43	41.79	11/06/2009	FITB	10.55	9.17	-0.31%
19/10/09	HME	42	39.16	30/10/09	ESS	80.43	74.7	0.18%
15/10/09	FL	11.77	10.1	11/02/2009	GCO	26.63	26.15	-6.19%
15/10/09	UPL	54.94	52.54	29/10/09	SWN	49.39	46.01	1.24%
15/10/09	AXS	30.53	30.53	22/10/09	RE	92.15	90.27	1.02%
15/10/09	AXS	30.53	30.24	26/10/09	MRH	17.4	16.85	1.11%
15/10/09	CIB	42.45	42.83	21/10/09	HDB	126.64	119.32	3.34%
15/10/09	MPEL	6.03	5.14	11/02/2009	MTN	37.1	33.72	-2.82%
15/10/09	SCHW	18.35	17.93	23/10/09	AMTD	20.77	19.35	2.27%
14/10/09	MPEL	6.55	5.12	27/10/09	BYD	11.5	9.02	-0.13%
14/10/09	BKE	32.3	29.93	28/10/09	CTR	22.68	20.51	1.12%
10/09/2009	WABC	51.11	50.23	21/10/09	BOKF	46.99	45.78	0.43%
10/07/2009	THG	42.54	43.81	14/10/09	MRH	17.22	17.3	1.26%
10/06/2009	NEM	45.88	45.85	20/10/09	AZK	4.87	4.82	0.48%
10/02/2009	TS	33.57	39.65	19/10/09	GGB	13.48	17.55	-6.04%
10/01/2009	EQR	29.12	29.6	19/10/09	ACC	26.3	27.4	-1.27%

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30/9/09	NEM	44.07	47.77	13/10/09	GRS	8.47	9.05	0.77%
30/9/09	PFG	27.23	27.71	13/10/09	AMP	36.17	35.9	1.25%
30/9/09	CLP	9.75	10.25	10/02/2009	UDR	15.69	14.72	5.66%
30/9/09	TROW	45.69	48.22	15/10/09	AMP	36.34	37.23	1.54%
29/9/09	STD	16.31	17.06	15/10/09	BBD	19.2	21.74	-4.32%
28/9/09	TRH	50.55	52.58	10/12/2009	RE	88.13	91.74	-0.04%
28/9/09	STLD	15.98	16.03	14/10/09	TX	26.82	27.8	-1.67%
23/9/09	BBD	18.48	19.99	30/09/09	HDB	112.04	117.81	1.51%
23/9/09	MTH	20.63	21.37	24/9/09	PHM	12.17	11.44	4.79%
23/9/09	AVB	74.79	74.59	28/9/09	CPT	42.41	40.53	2.08%
22/9/09	IBKR	19.94	20.07	10/01/2009	TRAD	8.45	8	2.99%
22/9/2009	EV	29.07	27.76	10/01/2009	JNS	15.03	13.52	2.77%
22/9/2009	BGCP	4.56	4.56	10/02/2009	TRAD	8.45	7.9	3.25%
22/9/09	PFG	27.63	26.83	10/06/2009	JNS	15.03	13.71	2.94%
21/9/09	CATY	8.89	7.89	10/02/2009	RF	6.6	5.77	0.66%
18/9/2009	CSH	29.79	29.72	10/02/2009	DFS	15.91	15.38	1.55%
17/9/2009	DBRN	17.27	18.63	10/12/2009	FINL	9.45	10.68	-2.57%
16/9/2009	USB	22.7	21.32	10/01/2009	MI	8	7.55	-0.23%
16/9/2009	CFR	50.34	50.64	28/9/09	VLY	12.85	12.06	3.37%
16/9/2009	UDR	14.86	15.51	23/9/09	AIV	15.35	15.05	3.16%
15/9/2009	WRLD	26.05	25.64	30/9/09	ADS	60.64	61.28	-1.31%
15/9/2009	PENN	27.9	27.73	28/9/09	BYD	10.9	10.71	0.57%
15/9/2009	MCY	36.4	35.88	24/9/09	"CNA"	25.44	24.49	1.15%
14/9/2009	SCHN	55.42	53.27	30/9/09	HSC	33.87	35.5	-4.35%
9/09/2009	GGB	12.15	13.36	28/9/09	TS	31.62	35.62	-1.35%
9/09/2009	ABX	36.85	37.22	23/9/09	GFI	13.74	13.68	0.72%
9/02/2009	NAK	6.62	7.28	14/9/2009	AUY	10.03	10.58	2.24%
9/02/2009	IBKR	17.95	19.24	15/9/2009	OXPS	16.77	17.35	1.86%
31/8/09	SPN	18.1	19.6	9/09/2009	BJS	16.18	16.46	3.28%
28/8/09	CBSH	37.34	36	9/02/2009	USB	22.42	20.84	1.73%
28/8/09	MRH	15.94	15.91	9/02/2009	AXS	30.18	29.32	1.33%
28/8/09	IBKR	19.1	19.33	16/9/2009	ETFC	1.62	1.84	-6.19%
27/8/09	FL	10.73	10.4	9/02/2009	GCO	23.11	20.51	4.09%
27/8/09	CHS	13.06	13.65	9/10/2009	GES	35.6	35.85	1.91%
27/8/09	JNY	15.95	16.77	9/09/2009	GES	35.65	35.54	2.72%

Published

27/8/09	SNV	3.87	3.52	14/9/2009	WL	13.8	12.51	0.15%
27/8/09	JWN	28.48	29.67	14/9/2009	GES	35.6	36.28	1.13%
24/8/09	SID	28.05	25.46	9/01/2009	MTL	12.45	10.89	1.65%
24/8/09	MRH	16	15.91	9/02/2009	AXS	29.75	29.32	0.44%
21/8/09	AMG	63.65	61.95	9/02/2009	PFG	27.59	25.9	1.73%
21/8/09	GCO	20.12	21.38	9/09/2009	ARO	39.28	41.85	-0.14%
21/8/09	AMP	29.63	28.2	9/02/2009	PFG	27.53	25.9	0.55%
20/8/09	PLCE	29.83	31.53	21/8/09	FINL	8.4	8.05	4.93%
14/8/09	SNV	4.1	3.65	31/8/09	RF	5.74	5.86	-6.53%
14/8/09	FNB	7.14	7.02	31/8/09	RF	5.4	5.86	-5.10%
14/8/09	CFR	50.48	49.36	31/8/09	BBT	26.92	27.86	-2.86%
14/8/09	BOKF	45.66	45.08	31/8/09	BBT	26.76	27.86	-2.69%
14/8/09	BGCP	4.43	4.48	20/8/09	TRAD	7.89	7.44	3.42%
14/8/09	WL	12.92	13.93	28/8/09	RF	5.47	5.94	-0.39%
14/8/09	USB	22.58	22.7	9/01/2009	RF	5.46	5.84	-3.21%
14/8/09	MI	7.11	7.05	31/8/09	RF	5.44	5.86	-4.28%
13/8/09	STT	52.17	54.02	20/8/09	FITB	10.82	10.35	3.94%
13/8/09	USB	22.14	21.97	25/8/09	MI	7.32	6.86	2.76%
8/05/2009	HCP	26.4	27.55	8/10/2009	VTR	37.82	38.22	1.65%
8/05/2009	FXI	39.06	41.92	8/06/2009	EWH	15.11	15.18	3.43%
8/05/2009	SPG	60.53	62.91	8/05/2009	TCO	30.85	30.77	2.10%
8/05/2009	SII	25.7	25.97	8/05/2009	CAM	34.6	34.39	0.83%
8/04/2009	HCP	25.43	27.55	8/10/2009	VTR	36.24	38.15	1.53%
8/04/2009	XEC	36.97	39.36	19/8/09	SM	26.27	28.35	-0.73%
8/04/2009	KO	49.9701	48.72	17/8/09	PEP	58.24	56.29	0.42%
8/04/2009	SWN	43.035	38.72	20/8/09	UPL	46.53	46.42	-4.90%
8/03/2009	JNK	36.7	36.85	8/03/2009	HYG	83.99	83.72	0.37%
8/03/2009	STR	34.04	33.72	8/05/2009	CRK	40.69	39.48	1.02%
8/03/2009	PBR	42.9	42.73	13/8/09	CXO	32.55	33.2	-1.20%
8/03/2009	MGG	22.84	23.32	8/04/2009	EOP	47.4699	46.18	2.41%
8/03/2009	JNK	36.69	36.63	8/05/2009	HYG	83.98	83.22	0.37%
8/03/2009	DIA	92.15	92.84	8/05/2009	EWJ	10.01	9.95	0.67%
31/7/09	SPN	16.62	17.62	8/04/2009	BJS	13.95	14.28	1.83%
31/7/09	FXI	41.91	41.99	8/05/2009	EWH	15.42	15.17	0.91%
30/7/09	ME	11.68	12.2	19/08/2009	ATN	21.94	26.88	-9.03%

Published

30/7/09	HP	32.97	34.31	31/7/09	ATW	28.57	27.91	3.19%
30/7/09	NSC	43.54	46.82	8/12/2009	CSX	40.96	43.79	0.31%
30/7/09	ECA	52.13	51.9	19/8/09	APA	81.16	86.77	-3.68%
30/7/09	KGC	18.87	20.54	8/06/2009	ABX	34.01	35.82	1.76%
29/7/09	ATW	26.85	28.21	30/7/09	HP	32.56	33.14	1.64%
29/7/09	BBL	49.92	50.92	19/8/09	BHP	59.93	61.63	-0.42%
29/7/09	HYG	82.09	82.47	29/7/09	JNK	36.33	36.25	0.88%
29/7/09	SPN	16.282	17.21	29/7/09	BJS	13.71	13.65	3.07%
28/7/09	AXS	28.25	28.8	8/10/2009	PRE	68.8	70.22	-0.06%
28/7/09	GG	36.57	36.17	13/8/09	BVN	24.6	26.25	-3.90%
28/7/09	BJS	14.25	13.74	29/7/09	SPN	18.08	16.56	2.41%
28/7/09	PCL	30	34.41	8/05/2009	RYN	39.06	42.39	3.09%
28/7/09	BBL	51.12	50.33	29/7/09	BHP	61.08	59.95	0.15%
27/7/09	BBL	51.59	52.15	27/7/09	BHP	61.84	61.15	1.10%
27/7/09	V	67.17	66.58	17/8/09	MA	190.0765	197.01	-2.26%
24/7/09	SPN	18.5	18.65	27/7/09	BJS	15.2	14.91	1.36%
24/7/09	CNX	34.15	36.81	8/06/2009	ACI	17.53	17.86	2.95%
24/7/09	PBR	42.23	42.62	24/7/09	CXO	32.06	31.54	1.27%
24/7/09	TCO	24.7	26.58	31/7/09	SPG	52.42	54.94	1.40%
24/7/09	JNK	35.71	35.96	24/7/09	HYG	81.871	80.94	0.92%
24/7/09	DOV	34.55	34.26	19/8/09	ITW	40.33	41.06	-1.32%
24/7/09	COG	35.86	36.82	8/03/2009	EAC	36.5	36.69	1.08%
23/7/09	ITW	40.83	40.81	24/7/09	DOV	36.67	33.92	3.73%
23/7/09	CMC	17.3	17.46	8/10/2009	MTL	10.078	10.94	-3.81%
23/7/09	STLD	16.2	17	28/7/09	CLF	27.03	26.32	3.78%
23/7/09	GES	28.68	29.02	19/8/09	JWN	26.25	27.67	-2.11%
23/7/09	HD	24.99	27.05	8/10/2009	LOW	21.18	23.44	-1.21%
23/7/09	STT	47.1	53.61	8/10/2009	FITB	8.03	9.78	-3.99%
22/7/09	PUK	13.71	14.34	29/7/09	AGO	14.39	14.22	2.89%
20/7/09	PSA	66.95	73.55	8/03/2009	OFC	30.9625	33.71	0.49%
20/7/09	SII	24.47	25.88	8/05/2009	CAM	29.28	34.51	-6.05%
20/7/09	PEP	55.54	55.95	22/7/09	KO	50.15	49.01	1.51%
20/7/09	V	65.09	67.02	20/7/09	MA	184.5	181.64	2.26%
20/7/09	IR	21.94	27.52	24/7/09	CAT	35.58	40.62	5.63%
17/7/09	VWO	33.06	34.83	27/7/09	EEM	33.58	35.55	-0.26%

Published

17/7/09	STR	31.94	35.01	28/7/09	CRK	34.26	37.52	0.05%
17/7/09	FRT	51.855	55.93	28/7/09	SKT	32.94	35.46	0.10%
15/7/09	STT	47.53	48.11	17/7/09	FITB	7.46	7.01	3.63%
7/02/2009	CNX	32.46	35.12	20/7/09	ACI	14.78	17.07	-3.65%
7/02/2009	NVDA	10.85	12.22	20/7/09	VSEA	24.95	29.14	-2.08%
7/02/2009	CAT	32.04	33.84	15/7/09	IR	21	21.32	2.05%
25/6/09	SII	25.93	23.88	7/02/2009	CAM	29.02	25.78	1.63%
25/6/09	KO	47.85	48.51	7/08/2009	PEP	53.99	54.85	-0.11%
25/6/09	FRT	50.18	49.16	7/08/2009	SKT	31.51	29.92	1.51%
25/6/09	PRE	64.67	62.2	7/09/2009	AXS	26.11	25.89	-1.49%
25/6/09	VSEA	23.66	24.82	7/01/2009	NVDA	11.42	11.34	2.80%
24/6/09	ABX	33.59	31.64	7/10/2009	KGC	18.28	17.78	-1.54%
24/6/09	ME	12.33	10.27	7/10/2009	ATN	19.22	18.92	-7.57%
23/6/09	CXO	26.51	29.65	7/01/2009	PBR	38.63	40.48	3.53%
23/6/09	EEM	30.55	30.92	7/10/2009	VWO	30.19	30.65	-0.16%
22/6/09	UPL	39.12	34.67	7/08/2009	SWN	38.26	35.39	-1.94%
22/6/09	XEC	27.84	31.4	17/7/09	SM	18.27	21.98	-3.76%
22/6/09	EAC	29.22	27.79	7/06/2009	COG	29.54	28.83	-1.25%
22/6/09	BVN	22.67	23.86	7/06/2009	GG	32.58	33.88	0.63%
22/6/09	MFC	17.67	16.32	8/07/2009	MET	28.85	27.34	-1.20%
18/6/09	HP	31.01	29	22/6/09	ATW	26.32	23.12	2.84%
18/6/09	SPN	19.78	16.89	6/07/2009	BJS	14.1	12.81	-2.73%
18/6/09	CRK	36.38	30.7	6/07/2009	STR	34.16	30.1	-1.86%
18/6/09	AGO	11.09	12.66	7/01/2009	PUK	13.29	13.59	5.95%
17/6/09	LOW	19.02	19.22	26/6/09	HD	23.65	23.61	0.61%
17/6/09	CLF	24.72	24.26	7/02/2009	STLD	15.26	14.68	0.97%
6/12/2009	SKT	32.81	31.95	18/6/09	FRT	55.98	52.13	2.13%
6/11/2009	EWH	14.32	13.27	22/6/09	FXI	40.12	36.08	1.37%
6/11/2009	VWO	33.37	31.36	16/6/09	EEM	34.29	32.04	0.27%
6/05/2009	BBL	50.42	43.92	22/6/09	BHP	60.29	53.15	-0.52%
6/05/2009	STLD	14.77	15.97	6/10/2009	CLF	29.1	29.03	4.18%
6/05/2009	EWJ	9.28	9.58	6/11/2009	DIA	87.91	87.86	1.64%
6/04/2009	PUK	14.57	13.35	16/6/09	AGO	15.47	12.43	5.64%
6/04/2009	SPG	54.57	49.12	22/6/09	TCO	27.94	25.33	-0.32%
6/03/2009	MA	167.51	169.95	6/11/2009	V	68.23	66.72	1.83%

Published

6/02/2009	APA	85.57	82.34	6/03/2009	ECA	58.04	54.41	1.24%
6/02/2009	PRE	67.51	65.63	18/6/09	AXS	25.72	25.5	-0.96%
6/01/2009	TCO	25.61	25.33	22/6/09	SPG	56.39	49.12	5.90%
6/01/2009	ABX	37.04	36.05	6/05/2009	KGC	20.18	18.57	2.65%
28/5/09	JWN	19.52	20.38	15/6/09	GES	24.7	25.72	0.14%
28/5/09	JWN	19.52	23.03	6/02/2009	AEO	14.51	15.34	6.13%
27/5/09	BJS	14.72	15.23	6/08/2009	SPN	22.22	22.01	2.20%
27/5/09	BVN	26.94	28.74	6/01/2009	GG	37.7	36.91	4.39%
26/5/09	CXO	29.61	31.9	6/05/2009	PBR	41.93	43.26	2.28%
26/5/09	UPL	45.19	46.41	6/05/2009	SWN	41.86	42.38	0.73%
26/5/09	FXI	35.12	39.53	6/01/2009	EWH	13.45	14.59	2.04%
26/5/09	MET	30.7	32.78	6/08/2009	MFC	20.59	21.41	1.40%
19/5/09	SII	27.92	30.88	6/01/2009	CAM	30.17	32.45	1.52%
18/5/09	EEM	31.75	32.93	6/03/2009	VWO	31.01	32.34	-0.29%
15/5/09	ME	11.03	13.93	28/5/09	ATN	17.55	20.39	5.05%
15/5/09	GES	22.62	23.1	22/5/09	JWN	22.58	20.84	4.91%
5/08/2009	NVDA	9.25	9.67	21/5/09	VSEA	24.32	22.52	5.97%
5/08/2009	LOW	19.8	20.05	19/5/09	HD	25.5	24.63	2.34%
5/08/2009	PUK	14.54	13.77	21/5/09	AGO	13.72	12.61	1.40%
5/08/2009	KGC	16.64	17.47	19/5/09	ABX	34.04	33.99	2.57%
5/06/2009	XEC	29.39	30.03	18/5/09	SM	21.77	21.23	2.33%
5/06/2009	STLD	13.5	11.57	14/5/09	CLF	30.29	22.01	6.52%
5/06/2009	CAM	28.19	29.05	5/12/2009	SII	30.66	29.5	3.42%
5/05/2009	STR	33.19	35.44	5/11/2009	CRK	40.83	40.39	3.93%
5/05/2009	SKT	30.84	30.26	14/5/09	FRT	55.79	52.31	2.18%
5/05/2009	HP	33	32.51	18/5/09	ATW	25.24	23.32	3.06%
5/05/2009	MET	27.71	31.75	5/07/2009	MFC	18.26	18.9	5.54%
5/04/2009	SPG	51.88	53.99	6/03/2009	TCO	25.99	26.41	1.23%
5/04/2009	AEO	14.95	14.85	5/11/2009	JWN	23.96	22.42	2.88%
5/01/2009	MA	172.9	173.4	18/5/09	V	65.01	66.41	-0.93%
30/4/09	ECA	45.73	56.62	5/08/2009	APA	72.86	84.89	3.65%
29/4/09	AXS	24.68	24.39	15/5/09	PRE	67.27	66.39	0.07%
28/4/09	GG	27.78	32.63	5/08/2009	BVN	21.71	24.47	2.37%
24/4/09	ACI	13.59	17.76	5/11/2009	CNX	30.46	37.37	4.00%
23/4/09	EEM	27.5	30.82	5/05/2009	VWO	26.65	29.66	0.39%

Published

22/4/09	FXI	31.14	35.16	5/04/2009	EWH	11.5	12.78	0.89%
20/4/09	BJS	11.97	13.55	23/4/09	SPN	16.79	17.78	3.65%
15/4/09	PRE	67.15	66.13	28/4/09	AXS	26.9	25.73	1.42%
14/4/09	PEP	50.56	49.11	27/4/09	KO	44.21	42.24	0.79%
14/4/09	MET	26.44	29.68	29/4/09	MFC	15.42	16.7	1.98%
14/4/09	CLF	18.77	21.11	23/4/09	STLD	11.05	10.97	6.60%
4/09/2009	GES	23.23	24.4	22/4/09	JWN	21.91	21.44	3.59%
4/09/2009	CNX	27.05	29.18	23/4/409	ACI	15.28	14.91	5.15%
4/09/2009	STR	32	30.29	23/4/09	CRK	36.34	32.86	2.12%
4/09/2009	SKT	34.9	30.26	14/5/09	FRT	57.09	52.31	-2.46%
4/08/2009	VSEA	21.94	22.28	21/4/09	NVDA	11.41	11.02	2.48%
4/07/2009	CXO	24.07	27.7	17/4/09	PBR	34.12	34.12	7.54%
4/06/2009	MGG	17.64	18.91	20/4/09	EEP	32.22	33.66	1.37%
4/06/2009	EWJ	8.17	8.5	13/4/09	DIA	79.76	80.55	1.52%
4/06/2009	SM	14.76	17.04	15/4/09	XEC	22.02	23.85	3.57%
4/06/2009	APA	65.9	65.38	20/4/09	ECA	44.16	42.69	1.27%
4/03/2009	AEO	13.08	15.36	17/4/09	JWN	19.48	22.26	1.58%
4/02/2009	EEM	27.02	26.74	20/4/09	VWO	25.8	25.71	-0.34%
4/02/2009	ME	8.42	9.38	15/4/09	ATN	12.89	13.46	3.49%
31/3/09	COG	23.57	26.24	4/07/2009	EAC	23.27	24.73	2.53%
26/3/09	EWH	10.67	10.12	30/3/09	FXI	30.16	27.79	1.35%
25/3/09	V	52.75	54.29	4/01/2009	MA	164.53	160.08	2.81%
20/3/09	TCO	14.56	16.9	27/3/09	SPG	32.8	33.65	6.74%
20/3/09	CRK	31.73	34.25	26/3/09	STR	31.28	32.16	2.56%
19/3/09	PBR	32.3	33.9	24/3/09	CXO	26.55	25.73	4.02%
19/3/09	HD	22.44	23.56	31/3/09	LOW	17.61	18.25	0.68%
18/3/09	PRE	61.41	59.82	13/3/09	AXS	24.07	21.27	4.52%
13/3/09	V	52.05	56.31	18/3/09	MA	158.31	159.75	3.64%
3/12/2009	SKT	29.9	27.48	20/3/09	FRT	47.41	41.62	2.06%
3/10/2009	EWH	9.2	9.79	20/3/09	FXI	25.61	26.42	1.63%
3/06/2009	BHP	37.13	48.08	23/3/09	BBL	32.84	44.93	-3.66%
3/06/2009	EAC	17.74	21.03	16/3/09	COG	20.64	22.89	3.82%
3/05/2009	ATN	8.6	10.78	18/3/09	ME	7.02	8.16	4.55%
3/05/2009	DIA	66.07	69.48	3/11/2009	EWJ	7.14	7.25	1.81%
3/05/2009	MET	12.1	19.17	16/3/09	MFC	7.69	10.57	10.49%

Published

3/04/2009	AGO	3.08	4.78	13/3/09	PUK	7.72	7.45	29.35%
3/04/2009	SPG	29.36	28.7	3/09/2009	TCO	15.6	13.87	4.42%
3/03/2009	ABX	28.39	28.87	3/12/2009	KGC	15.97	15.52	2.25%
3/03/2009	KO	38.83	39.73	3/04/2009	PEP	48.47	47.6	2.06%
3/03/2009	EEP	25.05	30.84	17/3/09	MGG	14.65	18.24	-0.70%
3/02/2009	UPL	31.63	35.6	3/12/2009	SWN	27.05	28.39	3.80%
3/02/2009	AXS	21.24	21.27	13/3/09	PRE	61.35	59.82	1.32%
27/2/09	EEM	21.23	21.64	3/04/2009	VWO	20.96	20.73	1.51%
26/2/09	SWN	27.53	28.39	3/12/2009	UPL	35.72	35.6	1.73%
26/2/09	CLF	16.14	14.24	3/12/2009	STLD	8.73	7.25	2.59%
25/2/09	CAM	18.49	18.08	3/05/2009	SII	20.64	19.27	2.21%
25/2/09	APA	59.7	59.75	3/12/2009	ECA	38.32	39.01	-0.86%
25/2/09	SM	13.97	11.63	3/06/2009	XEC	20.34	15.92	2.49%
24/2/09	LOW	15.61	15.1	3/11/2009	HD	20.67	19.68	0.76%
20/2/09	ACI	13.26	14.41	24/2/09	CNX	27.23	27.25	4.30%
18/2/09	FRT	42.57	39.9	3/06/2009	SKT	28.36	26.39	0.34%
18/2/09	ATW	15.61	14.77	3/04/2009	HP	22.15	21.15	-0.43%
18/2/09	MFC	11.99	10.15	27/2/09	MET	24.2	18.46	4.19%
18/2/09	JWN	12.04	13.69	24/2/09	GES	16.6	17.2	5.04%
17/2/09	SM	17.25	16.55	19/2/09	XEC	23.68	21.63	2.30%
17/2/09	VWO	20.98	22.29	18/2/09	EEM	22.45	22.29	3.48%
17/2/09	JWN	12.54	13.69	24/2/09	AEO	9.26	9.85	1.40%
2/11/2009	ABX	38.58	30.2	27/2/09	KGC	19.19	15.78	-1.98%
2/11/2009	EAC	26.62	26.42	13/2/09	COG	28.4	25.98	3.88%
2/09/2009	EWJ	8.53	7.4	25/2/09	DIA	82.75	72.67	-0.53%
2/06/2009	SWN	32.73	25.99	23/2/09	UPL	40.21	32.6	-0.83%
2/05/2009	AGO	7.44	6.12	17/2/09	PUK	10.49	7.94	3.28%
2/04/2009	DIA	79.69	72.67	25/2/09	EWJ	8.68	7.4	2.97%
2/04/2009	KO	42.4	44.39	2/12/2009	PEP	51.49	52	1.85%
2/04/2009	EWH	9.83	9.42	17/2/09	FXI	26.21	24.9	0.41%
2/02/2009	ACI	14.64	14.05	18/2/09	CNX	26.87	27.6	-3.37%
30/1/09	AXS	24.26	26.41	2/06/2009	PRE	65.53	65.12	4.74%
29/1/09	VSEA	18.92	19.84	2/11/2009	NVDA	8.28	8.15	3.22%
29/1/09	SII	22.6	22.77	2/04/2009	CAM	23.78	21.66	4.83%
28/1/09	MFC	18	16.09	2/10/2009	MET	33.27	27.53	3.32%

Published

28/1/09	LOW	19.94	17.8	13/2/09	HD	23	21.22	-1.50%
28/1/09	GG	27.97	31.75	13/2/09	BVN	18.61	20.45	1.81%
27/1/09	DIA	81.51	81.53	29/1/09	EWJ	8.82	8.64	1.03%
26/1/09	PBR	24.45	28.09	2/05/2009	CXO	23.13	24.99	3.42%
23/1/09	SPN	15.53	15.58	30/1/09	BJS	11.64	11	2.91%
22/1/09	EAC	24.57	30.38	28/1/09	COG	24.96	28.89	3.95%
22/1/09	EEM	21.94	22.88	27/1/09	VWO	21.14	21.69	0.84%

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