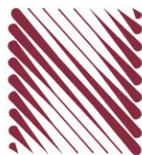


2006 14 10

/

lainv@nic.com.kw - 2437990 : / 2457806~17 :



شركة الاستثمارات الوطنية  
NATIONAL INVESTMENTS COMPANY



.....

2.....

4..... NIC50

5..... NIC50

6.....

7.....

8.....

9.....

10.....

11.....

12.....

13.....

15.....

## تحليل شركة الإستثمارات الوطنية لنشاط السوق

أولاً: مقارنة مؤشرات التداول الأسبوع الماضي مع الأسبوع قبل الماضي

	مؤشرات التداول خلال الفترة					
	%	(+ أو -)	7	3	14	10
▼	1.6-	98.7-	6,113.6		6,014.9	( ) NIC 50
▼	0.9-	97.5-	10,340.2		10,242.7	( )
▼	1.4-	7.55-	524.27		516.72	( )
▲	2.1+	22,859,500+	1,102,590,000		1,125,449,500	( )
▼	1.4-	652-	45,530		44,878	( )
▲	8.1+	35,820,690+	439,948,590		475,769,280	( . )
▲	2.1+	4,571,900+	220,518,000		225,089,900	( / )
▼	1.4-	130-	9,106		8,976	( / )
▲	8.1+	7,164,138+	87,989,718		95,153,856	( / . )
▲	800.0+	4,000+	500		4,500	( )
▲	500.0+	5+	1		6	( )
▲	582.7+	3,205+	550		3,755	( . )
▼	78.9-	7,082,400-	8,977,500		1,895,100	( )
▼	45.8-	38-	83		45	( )
▼	30.3-	500,426-	1,650,278		1,149,852	( . )
▼	1.8-	721,784,564-	40,055,471,069		39,333,686,504	( . )
↔	0	0	5		5	( )

ثانياً: تحليل الأداء خلال الأسبوع الماضي

مؤشرات السوق

6,014.9	2006	14	NIC50
6,113.6	2006	7	%1.6
%71.3		2005	98.7
			533.4

%0.9	97.5	10,242.7
. 2005	%10.5	1,202.4
%1.4	7.55	516.72
.2005	%8.1	45.52
		524.27

مؤشرات التداول والأسعار

%8.1	%2.1	170	,%1.4	%26.6	41	154
%12.3	19				%61.0	94
2006	12		16			
		550				

### القيمة السوقية

39,333.7			
40,055.5	2005	%6.4	721.8
			2,711.5

### الأداء العام للسوق

(NIC-50 - )			%0.9	%1.4	%1.6
-------------	--	--	------	------	------

888	2006-05—22		%9.3
-----	------------	--	------

100

%2.1 %8.1

%1.4

### ثالثاً : القطاعات الأكثر نشاطاً من حيث قيمة الأسهم المتداولة

%33.0	371.5	%30.9	146.9	%32.1	14,405
%32.9	369.8	%24.5	116.6	%31.7	14,232
%15.8	177.7	%20.0	95.3	%19.5	8,730

### رابعاً : الشركات الأكثر نشاطاً من حيث قيمة الأسهم المتداولة

56.8			38.5	844
49.9			31.6	2,354
31.6			20.7	1,979

## NIC 50

						NIC50		
	%		2006		%	2006/06/07	2006/06/14	
▼	8.1-	533.4-	6,548.3	▼	1.6-	98.7-	6,113.6	6,014.9

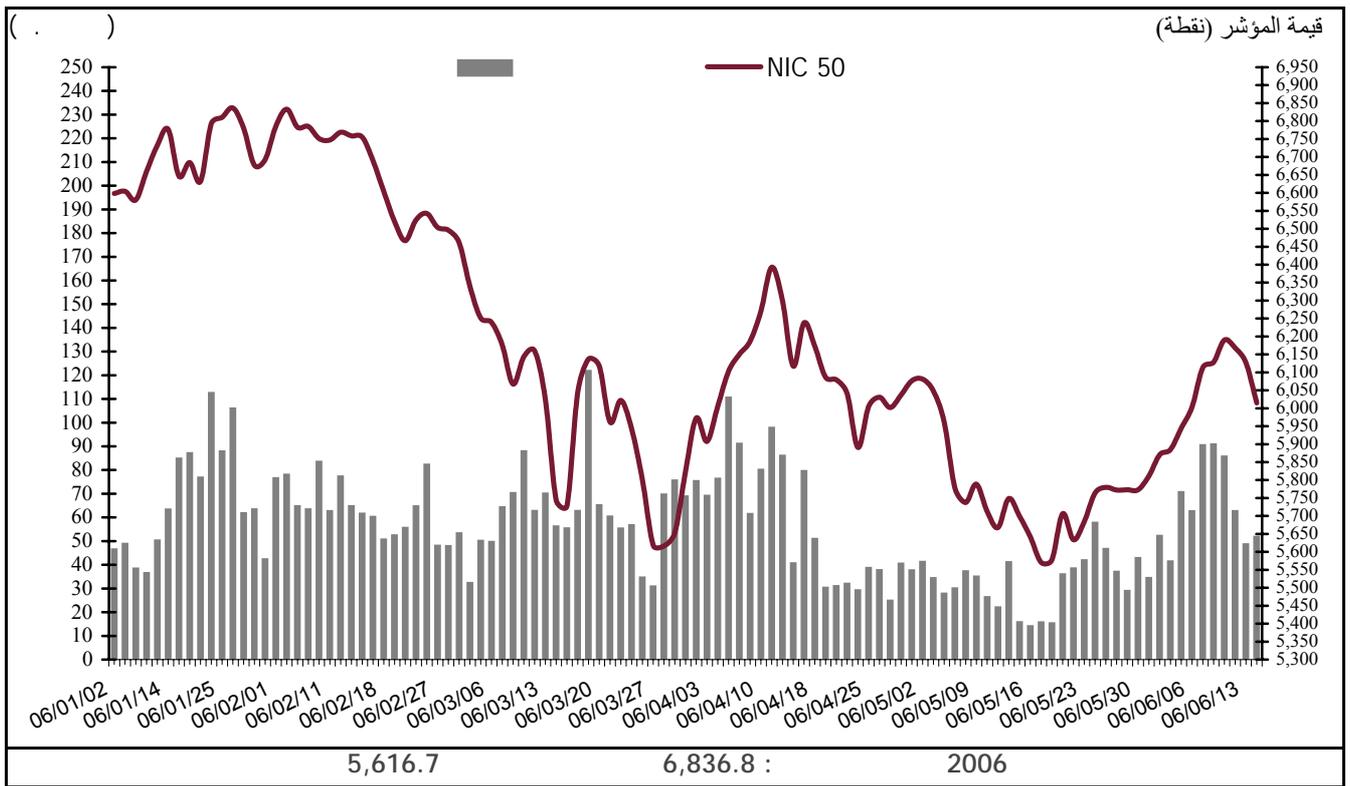
## نسبة مؤشر NIC 50 من إجمالي السوق

%	( . )	NIC 50	%	( . )	NIC 50
59.9	39,333,686,504	23,568,422,423	71.3	475,769,280	339,233,430

NIC 50

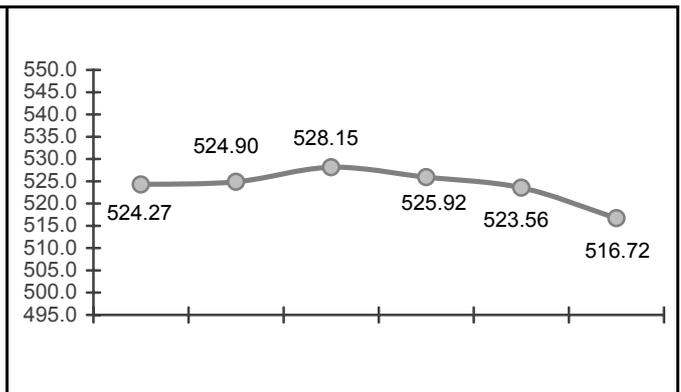
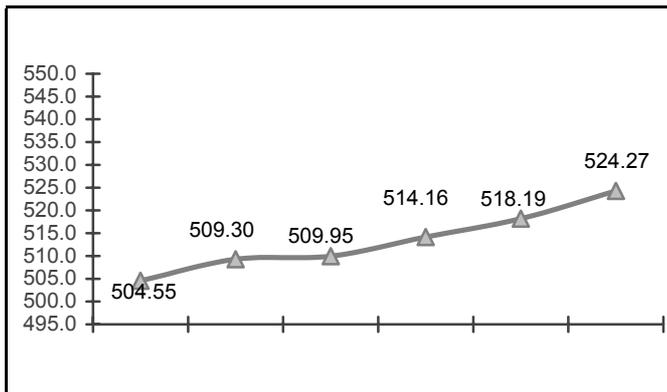
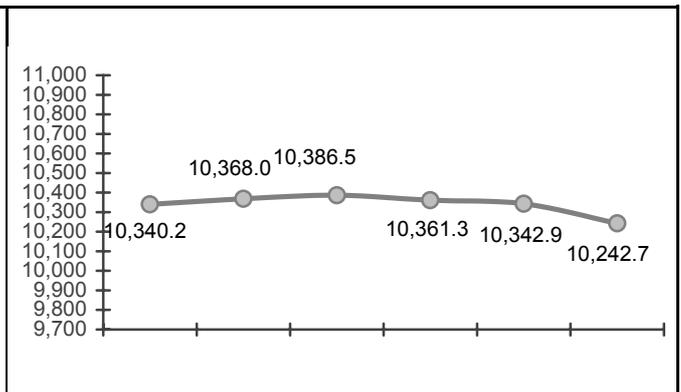
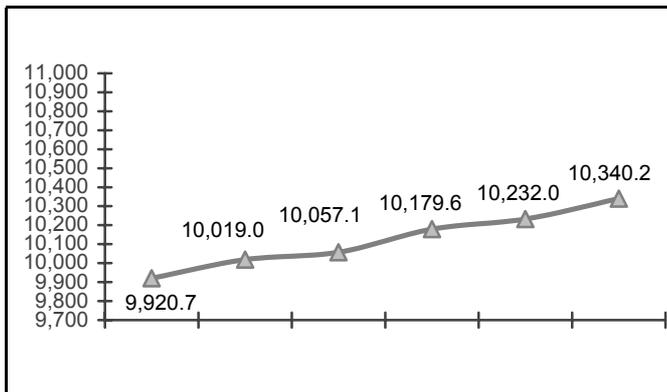
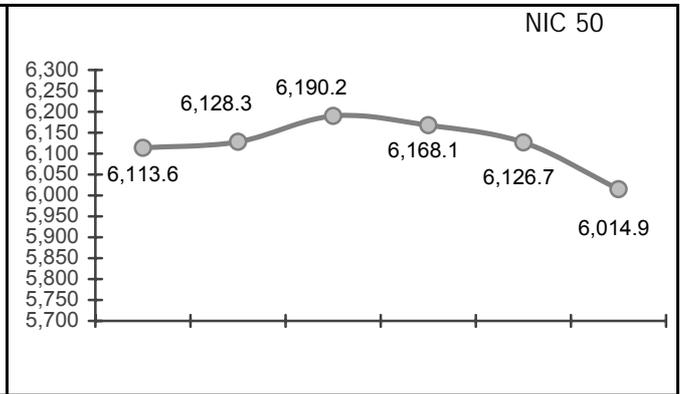
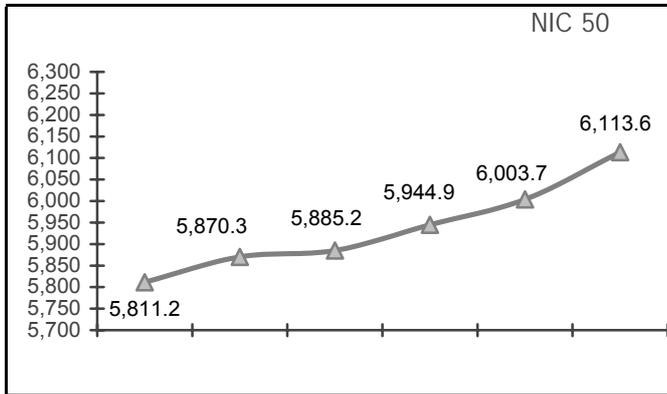
2006

NIC 50

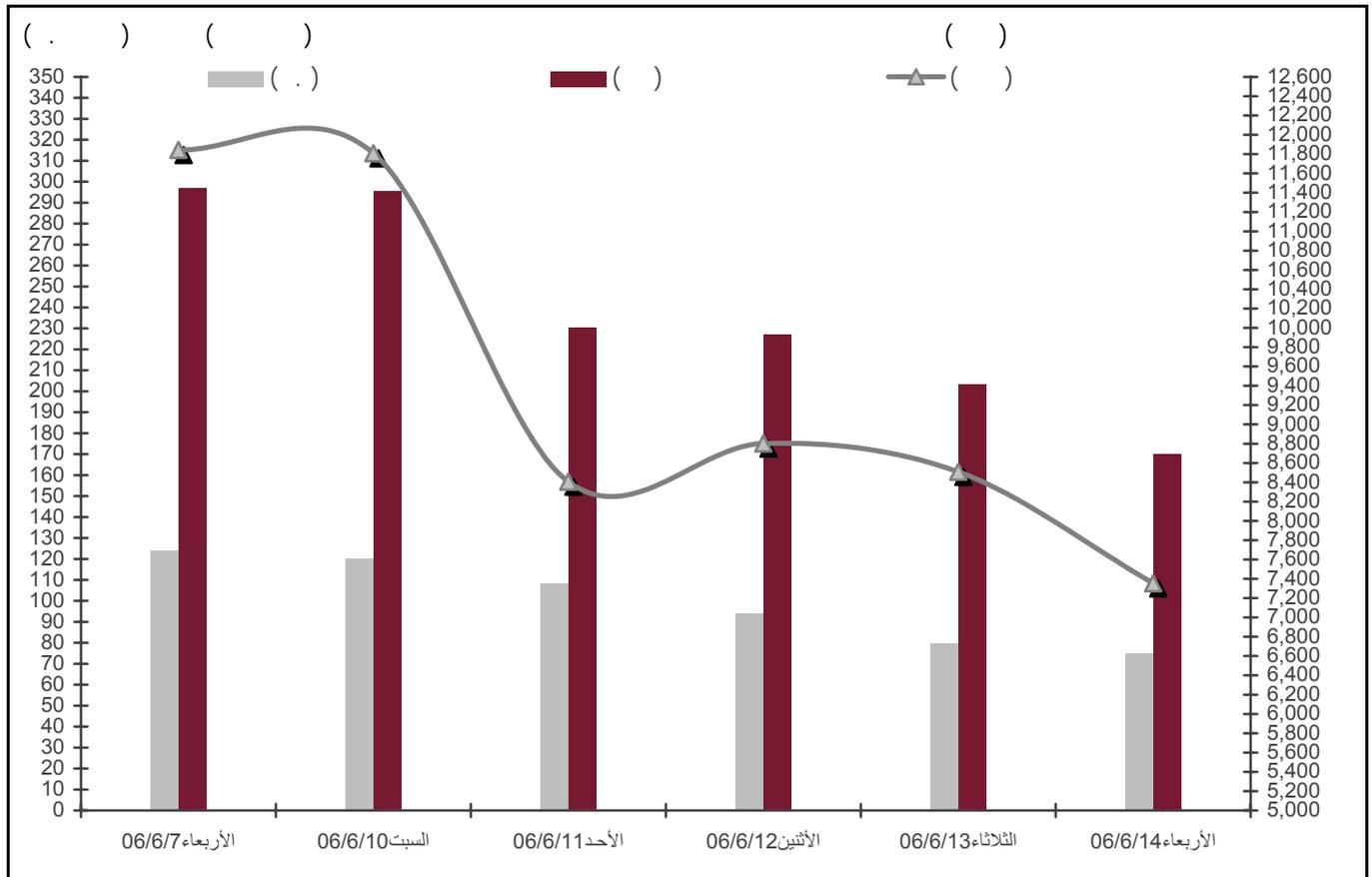


## NIC 50

النسبة المئوية للتغير عن اليوم السابق	( )	النسبة المئوية للتغير عن اليوم السابق	( )	النسبة المئوية للتغير عن اليوم السابق	NIC 50 ( )				
	524.27		10,340.2		6,113.6	06/6/7			
▲	%0.1+	524.90	▲	%0.3+	10,368.0	▲	%0.2+	6,128.3	06/6/10
▲	%0.6+	528.15	▲	%0.2+	10,386.5	▲	%1.0+	6,190.2	06/6/11
▼	%0.4-	525.92	▼	%0.2-	10,361.3	▼	%0.4-	6,168.1	06/6/12
▼	%0.4-	523.56	▼	%0.2-	10,342.9	▼	%0.7-	6,126.7	06/6/13
▼	%1.3-	516.72	▼	%1.0-	10,242.7	▼	%1.8-	6,014.9	06/6/14

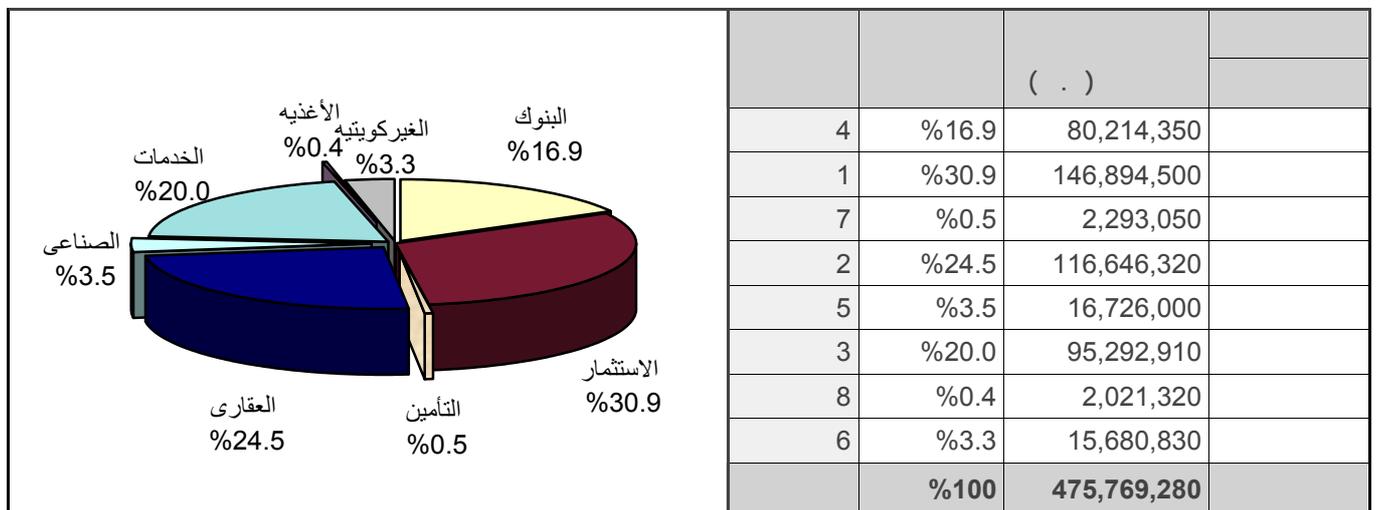
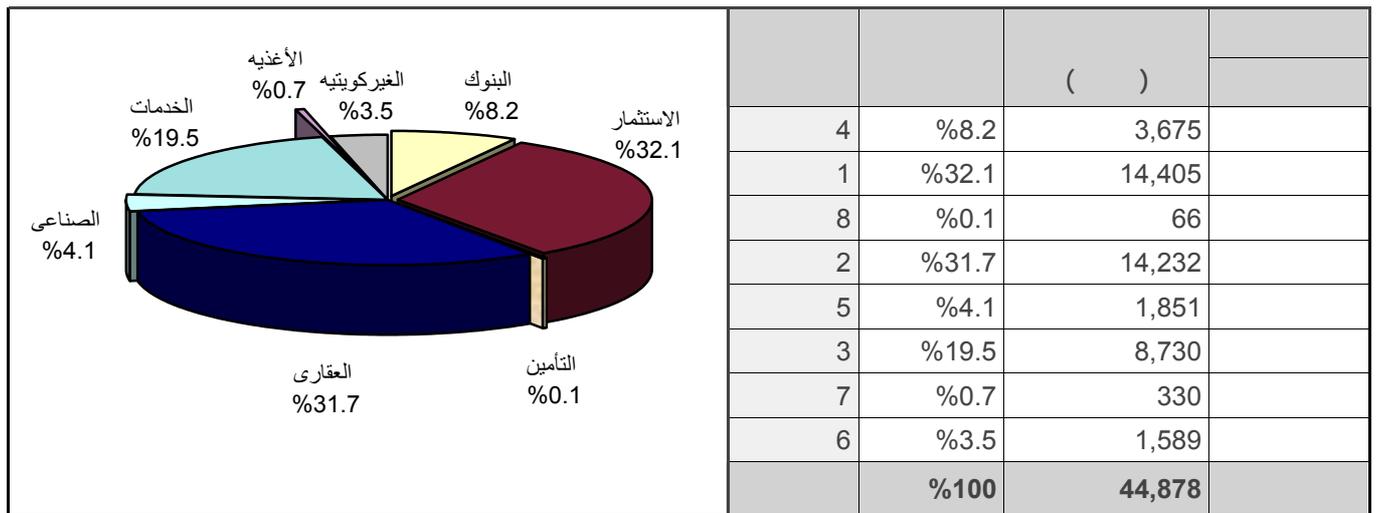
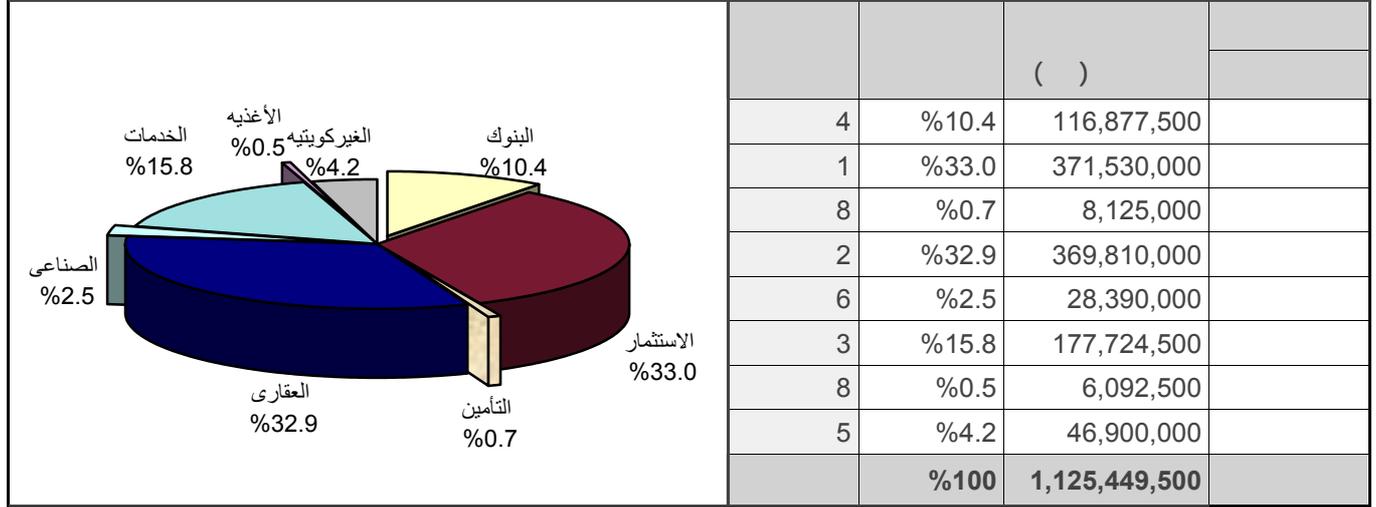


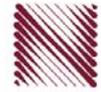
النسبة المئوية للتغير عن اليوم السابق	( . )	النسبة المئوية للتغير عن اليوم السابق	( )	النسبة المئوية للتغير عن اليوم السابق	( )				
	123,850,410		11,843		296,828,500	06/6/7			
▼	%3.3-	119,799,220	▼	%0.3-	11,808	▼	%0.4-	295,508,000	06/6/10
▼	%9.9-	107,954,820	▼	%28.8-	8,406	▼	%22.1-	230,292,000	06/6/11
▼	%13.2-	93,658,030	▲	%4.7+	8,802	▼	%1.5-	226,846,000	06/6/12
▼	%15.1-	79,473,620	▼	%3.3-	8,508	▼	%10.5-	202,975,500	06/6/13
▼	%5.8-	74,883,590	▼	%13.6-	7,354	▼	%16.3-	169,828,000	06/6/14



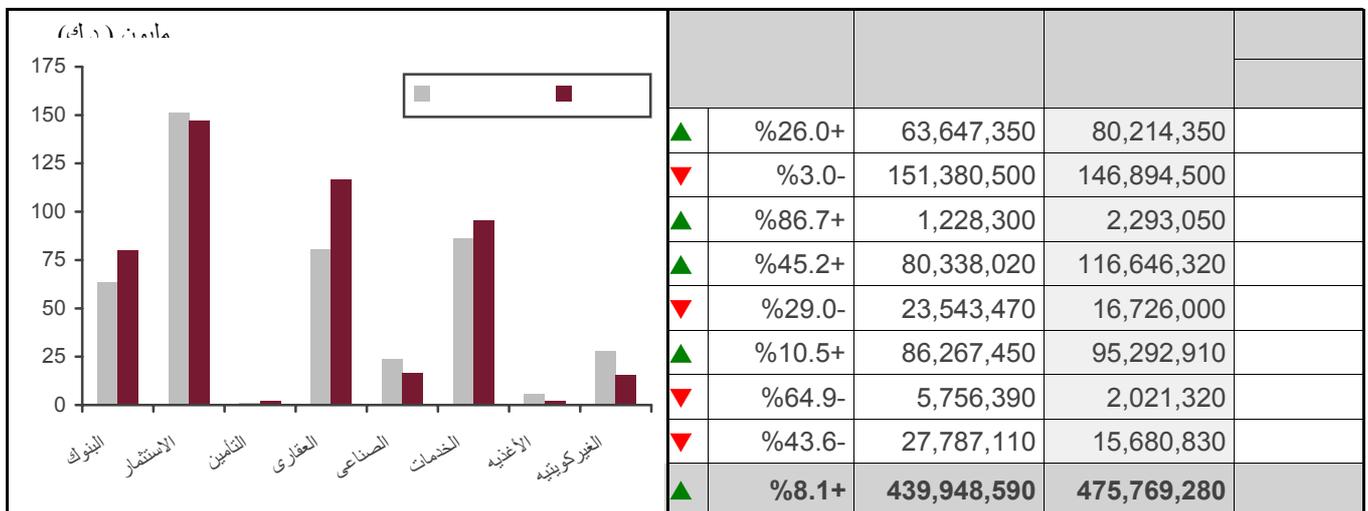
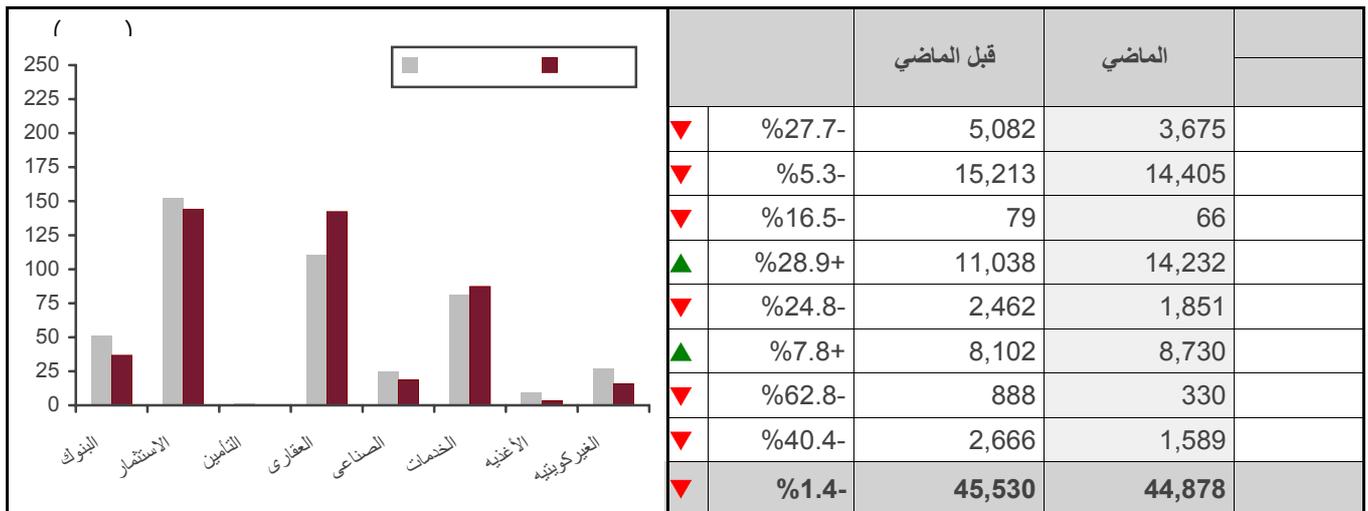
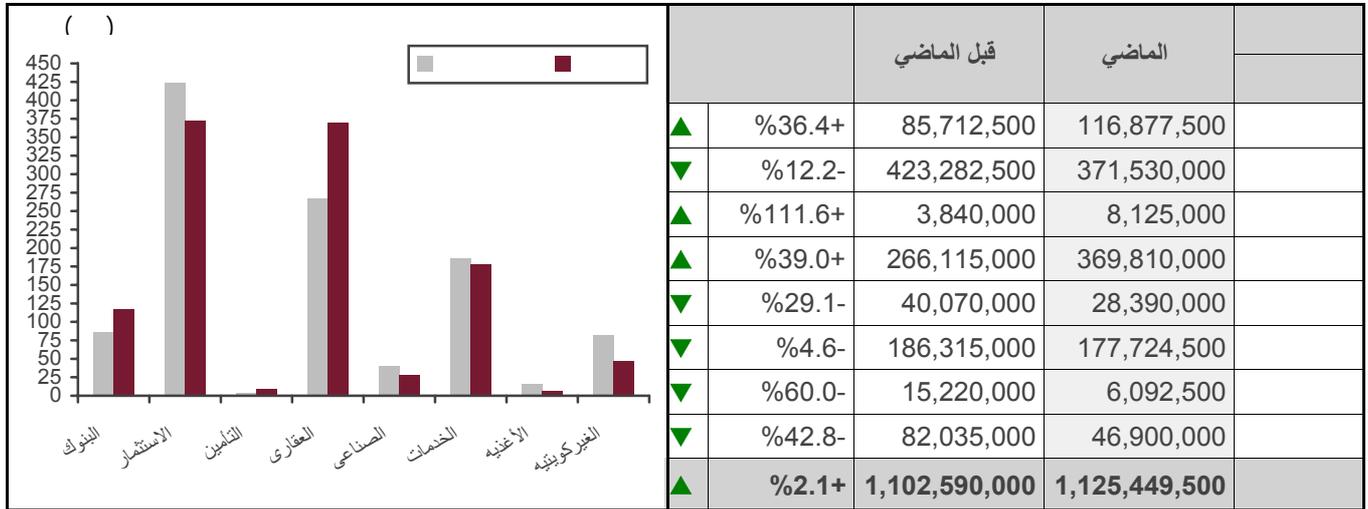


2006 14 10





2006

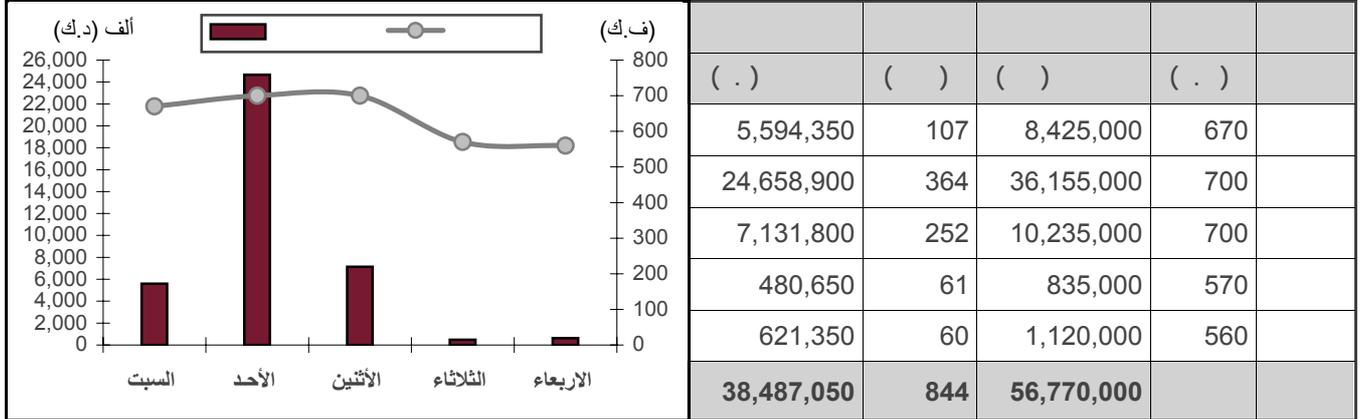


2006 14 10

678 :

▼ (%15.2)

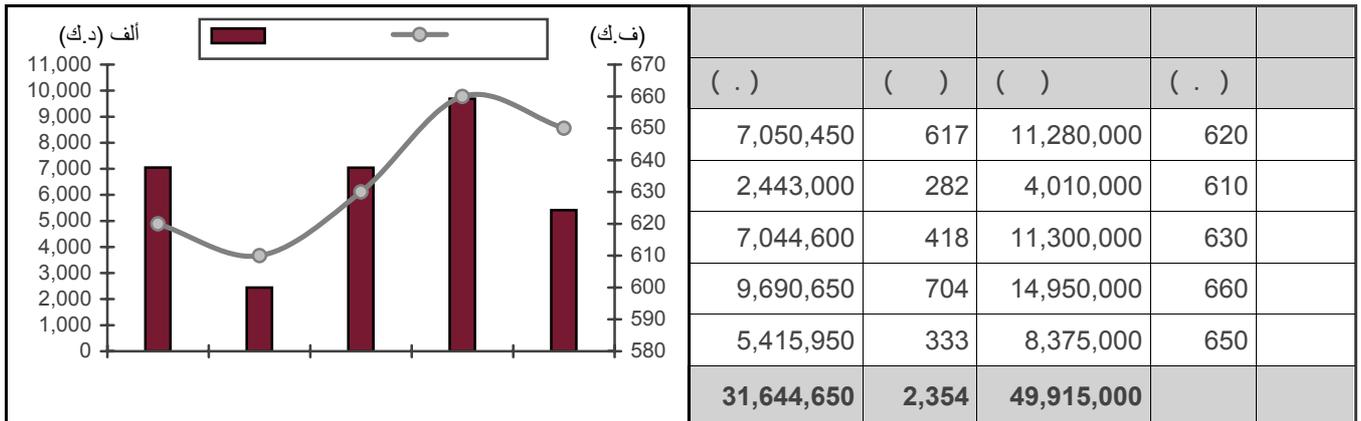
-1



634 :

▲ %6.6

-2 المجموعة الدولية للإستثمار

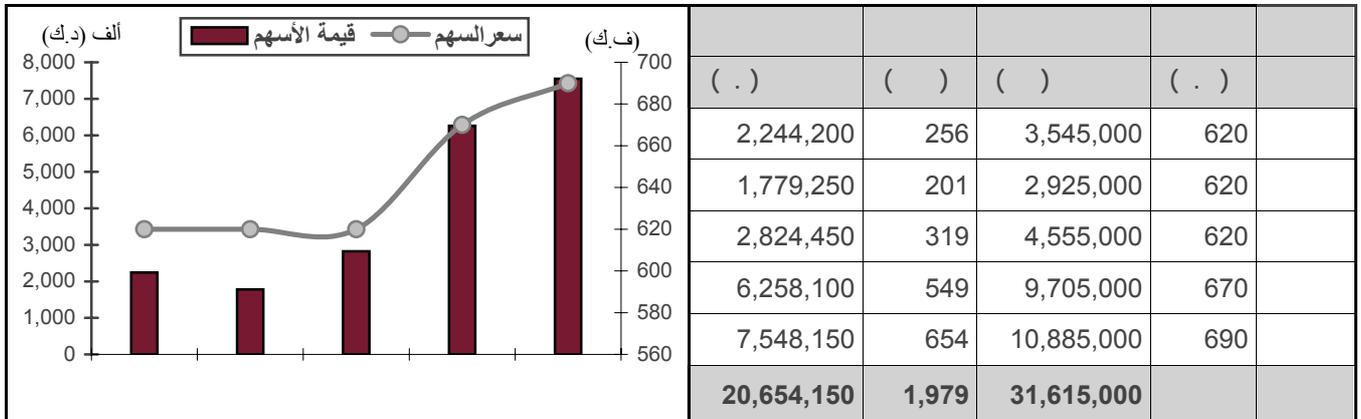


653 :

▲

%13.1

-3 الخليجية للإستثمار البترولي



\*

	%	(- +)			( . )	( )	( )				
▼	15.2-	100-	2006/06/07	660	38,487,050	844	56,770,000	560	550	710	1
▲	6.6+	40+	2006/07/06	610	31,644,650	2,354	49,915,000	650	600	670	2
▲	13.1+	80+	2006/06/07	610	20,654,150	1,979	31,615,000	690	590	710	3
↔	0	0	2006/06/07	590	18,094,600	2,340	31,005,000	590	560	620	4
▼	1.6-	5-	2006/06/07	315	16,624,500	937	51,890,000	310	305	335	5
▲	2.0+	5+	2006/06/07	255	16,525,980	2,149	63,110,000	260	244	275	6
▼	4.8-	25-	2006/06/07	520	15,876,750	1,960	31,960,000	495	480	520	7
▲	5.4+	25+	2006/06/07	465	13,493,500	780	27,715,000	490	465	510	8
▲	20.3+	60+	2006/06/07	295	13,482,050	1,788	39,380,000	355	285	375	9
▼	1.6-	10-	2006/06/07	630	12,518,450	447	19,910,000	620	620	660	10

	%	(- +)			( . )	( )	( )				
▲	2.0+	5+	2006/06/07	255	16,525,980	2,149	63,110,000	260	244	275	1
▼	1.8-	2-	2006/06/07	112	6,872,360	1,103	60,640,000	110	110	118	2
▼	15.2-	100-	2006/06/07	660	38,487,050	844	56,770,000	560	550	710	3
▼	1.6-	5-	2006/06/07	315	16,624,500	937	51,890,000	310	305	335	4
▲	6.6+	40+	2006/07/06	610	31,644,650	2,354	49,915,000	650	600	670	5
▲	20.3+	60+	2006/06/07	295	13,482,050	1,788	39,380,000	355	285	375	6
▲	1.4+	5+	2006/06/07	355	12,472,250	1,202	33,910,000	360	355	380	7
▼	4.8-	25-	2006/06/07	520	15,876,750	1,960	31,960,000	495	480	520	8
▲	13.1+	80+	2006/06/07	610	20,654,150	1,979	31,615,000	690	590	710	9
↔	0	0	2006/06/07	590	18,094,600	2,340	31,005,000	590	560	620	10

	%	(- +)			( . )	( )	( )				
▲	23.3+	70+	2006/06/07	300	8,448,000	877	24,760,000	370	285	370	1
▲	20.3+	60+	2006/06/07	295	13,482,050	1,788	39,380,000	355	285	375	2
▲	16.7+	70+	2006/06/07	420	243,700	20	520,000	490	445	490	3
▲	16.0+	65+	2006/06/07	405	2,158,350	233	4,730,000	470	390	480	4
▲	14.8+	45+	2006/06/07	305	2,592,650	369	7,770,000	350	300	360	5
▲	14.4+	28+	2006/06/07	194	465,320	77	2,220,000	222	198	224	6
▲	13.1+	80+	2006/06/07	610	20,654,150	1,979	31,615,000	690	590	710	7
▲	11.8+	26+	2006/06/07	220	1,824,000	261	7,640,000	246	220	248	8
▲	11.3+	27+	2006/06/07	238	2,347,470	419	9,000,000	265	234	280	9
▲	10.9+	25+	2006/06/07	230	2,304,090	509	8,470,000	255	240	295	10

	%	(- +)			( . )	( )	( )				
▼	45.2-	407-	2006/06/07	900	5,678,750	442	6,005,000	493	910	990	1
▼	17.6-	130-	2005/12/27	740	3,050	1	5,000	610	610	610	2
▼	15.2-	100-	2006/06/07	660	38,487,050	844	56,770,000	560	550	710	3
▼	10.5-	220-	2006/06/07	2,100	12,436,100	785	6,282,500	1,880	1,880	2,120	4
▼	10.4-	24-	2006/06/07	230	447,680	71	2,080,000	206	206	238	5
▼	9.0-	30-	2006/06/07	335	632,350	104	1,920,000	305	305	340	6
▼	8.7-	60-	2006/06/07	690	10,163,900	1,304	14,840,000	630	630	730	7
▼	8.5-	20-	2006/06/07	234	17,200	4	80,000	214	214	218	8
▼	8.2-	50-	2006/07/06	610	72,400	20	120,000	560	560	650	9
▼	7.6-	25-	2006/06/07	330	883,700	184	2,760,000	305	300	335	10

154

41

	%	(- +)			( . )	( )	( )				
▲	10.8+	140+	2006/06/07	1,300	1,748,600	253	1,207,500	1,440	1,340	1,520	1
▲	13.1+	80+	2006/06/07	610	20,654,150	1,979	31,615,000	690	590	710	2
▲	23.3+	70+	2006/06/07	300	8,448,000	877	24,760,000	370	285	370	3
▲	16.7+	70+	2006/06/07	420	243,700	20	520,000	490	445	490	4
▲	16.0+	65+	2006/06/07	405	2,158,350	233	4,730,000	470	390	480	5
▲	20.3+	60+	2006/06/07	295	13,482,050	1,788	39,380,000	355	285	375	6
▲	8.5+	50+	2006/06/07	590	117,850	8	195,000	640	580	640	7
▲	14.8+	45+	2006/06/07	305	2,592,650	369	7,770,000	350	300	360	8
▲	6.6+	40+	2006/07/06	610	31,644,650	2,354	49,915,000	650	600	670	9
▲	14.4+	28+	2006/06/07	194	465,320	77	2,220,000	222	198	224	10
▲	11.3+	27+	2006/06/07	238	2,347,470	419	9,000,000	265	234	280	11
▲	11.8+	26+	2006/06/07	220	1,824,000	261	7,640,000	246	220	248	12
▲	5.4+	25+	2006/06/07	465	13,493,500	780	27,715,000	490	465	510	13
▲	10.9+	25+	2006/06/07	230	2,304,090	509	8,470,000	255	240	295	14
▲	5.8+	25+	2006/06/07	430	415,150	72	910,000	455	430	470	15
▲	1.0+	20+	2006/06/07	1,980	5,841,150	326	2,920,000	2,000	1,940	2,060	16
▲	1.0+	20+	2006/06/07	2,020	4,316,800	133	2,105,000	2,040	2,020	2,060	17
▲	1.9+	20+	2006/06/07	1,040	238,000	45	225,000	1,060	960	1,120	18
▲	1.0+	20+	2006/06/07	2,080	267,300	35	132,500	2,100	1,980	2,100	19
▲	4.8+	15+	2006/06/07	315	3,660,950	513	11,220,000	330	315	335	20
▲	6.4+	14+	2006/06/07	220	3,763,800	326	16,100,000	234	220	246	21
▲	6.0+	14+	2006/06/07	234	2,293,000	236	9,460,000	248	230	250	22
▲	3.3+	10+	2006/06/07	300	5,360,000	889	17,120,000	310	300	325	23
▲	1.9+	10+	2006/06/07	520	2,337,150	335	4,285,000	530	530	560	24
▲	1.9+	10+	2006/06/07	540	1,033,550	131	1,900,000	550	530	560	25
▲	3.8+	10+	2006/06/07	265	386,350	101	1,460,000	275	255	275	26
▲	2.5+	10+	2006/06/07	400	427,700	62	1,050,000	410	390	420	27
▲	1.4+	10+	2006/06/07	690	197,600	15	290,000	700	670	700	28
▲	2.6+	6+	2006/06/07	230	1,986,440	37	8,620,000	236	230	246	29
▲	3.1+	6+	2006/07/06	194	4,000	1	20,000	200	200	200	30
▲	2.0+	5+	2006/06/07	255	16,525,980	2,149	63,110,000	260	244	275	31
▲	1.4+	5+	2006/06/07	355	12,472,250	1,202	33,910,000	360	355	380	32
▲	2.0+	5+	2006/06/07	255	3,721,900	485	14,080,000	260	255	270	33
▲	2.0+	5+	2006/06/07	255	3,310,880	634	12,750,000	260	246	270	34
▲	1.1+	5+	2006/06/07	450	716,550	91	1,580,000	455	440	470	35
▲	1.2+	5+	2006/06/07	415	447,550	65	1,050,000	420	415	435	36
▲	1.4+	5+	2006/06/07	360	61,350	3	160,000	365	365	385	37
▲	1.8+	5+	2006/06/07	280	34,200	3	120,000	285	285	285	38
▲	2.3+	4+	2006/06/07	172	1,968,600	265	11,780,000	176	160	176	39
▲	1.7+	4+	2006/03/06	230	14,040	1	60,000	234	234	234	40
▲	0.9+	2+	2006/06/07	226	4,128,520	418	17,620,000	228	226	240	41

154

94

	%	(- +)			( . )		( )	( )			
▼	45.2-	407-	2006/06/07	900	5,678,750	442	6,005,000	493	910	990	1
▼	10.5-	220-	2006/06/07	2,100	12,436,100	785	6,282,500	1,880	1,880	2,120	2
▼	17.6-	130-	2005/12/27	740	3,050	1	5,000	610	610	610	3
▼	15.2-	100-	2006/06/07	660	38,487,050	844	56,770,000	560	550	710	4
▼	2.8-	80-	2006/06/07	2,860	12,398,120	550	4,307,000	2,780	2,780	2,940	5
▼	6.3-	80-	2006/06/07	1,260	1,839,050	210	1,525,000	1,180	1,180	1,260	6
▼	7.4-	70-	2006/06/06	940	54,300	10	60,000	870	870	940	7
▼	8.7-	60-	2006/06/07	690	10,163,900	1,304	14,840,000	630	630	730	8
▼	4.8-	60-	2006/06/07	1,240	3,915,400	65	3,257,500	1,180	1,180	1,220	9
▼	6.8-	60-	2006/06/07	880	652,650	105	765,000	820	820	920	10
▼	3.8-	60-	2006/06/07	1,580	249,000	32	172,500	1,520	1,380	1,540	11
▼	6.8-	50-	2006/06/07	740	11,373,850	1,470	15,485,000	690	670	790	12
▼	6.9-	50-	2006/06/07	720	162,900	38	235,000	670	660	710	13
▼	8.2-	50-	2006/07/06	610	72,400	20	120,000	560	560	650	14
▼	3.8-	40-	2006/06/07	1,040	2,952,000	253	2,932,500	1,000	990	1,040	15
▼	4.2-	40-	2006/06/07	950	55,150	6	60,000	910	910	960	16
▼	5.6-	40-	2006/05/31	720	13,600	2	20,000	680	680	680	17
▼	3.0-	40-	2006/06/07	1,320	22,600	7	17,500	1,280	1,280	1,320	18
▼	5.6-	40-	2006/06/05	710	6,650	2	10,000	670	660	670	19
▼	3.7-	30-	2006/06/07	820	5,984,400	427	7,400,000	790	790	830	20
▼	5.5-	30-	2006/06/07	550	1,324,250	189	2,460,000	520	520	550	21
▼	9.0-	30-	2006/06/07	335	632,350	104	1,920,000	305	305	340	22
▼	3.5-	30-	2006/06/07	850	542,250	113	670,000	820	770	860	23
▼	4.8-	30-	2006/06/07	630	24,400	7	40,000	600	600	630	24
▼	4.8-	25-	2006/06/07	520	15,876,750	1,960	31,960,000	495	480	520	25
▼	5.6-	25-	2006/06/07	450	8,383,500	459	19,240,000	425	415	460	26
▼	6.2-	25-	2006/06/07	405	2,599,050	264	6,520,000	380	370	415	27
▼	7.6-	25-	2006/06/07	330	883,700	184	2,760,000	305	300	335	28
▼	5.2-	25-	2006/06/07	480	361,950	34	780,000	455	455	480	29
▼	10.4-	24-	2006/06/07	230	447,680	71	2,080,000	206	206	238	30
▼	5.1-	20-	2006/06/07	390	11,735,500	1,437	29,960,000	370	365	415	31
▼	1.5-	20-	2006/06/07	1,340	10,729,850	616	7,932,500	1,320	1,300	1,400	32
▼	5.2-	20-	2006/06/07	385	2,643,100	207	7,000,000	365	355	390	33
▼	3.1-	20-	2006/06/07	640	1,629,050	85	2,585,000	620	620	640	34
▼	3.9-	20-	2006/06/07	510	1,068,000	107	2,150,000	490	485	510	35
▼	3.8-	20-	2006/06/07	520	1,076,400	168	2,120,000	500	495	520	36
▼	0.9-	20-	2006/06/07	2,140	4,051,950	139	1,897,500	2,120	2,100	2,160	37
▼	7.4-	20-	2006/06/07	270	256,350	49	1,010,000	250	250	270	38
▼	5.0-	20-	2006/06/07	400	185,900	30	470,000	380	380	405	39
▼	3.2-	20-	2006/06/07	620	219,500	24	355,000	600	600	630	40
▼	4.7-	20-	2006/06/07	425	141,800	30	340,000	405	405	425	41
▼	2.8-	20-	2006/06/07	720	101,050	15	145,000	700	680	700	42
▼	3.8-	20-	2006/06/07	530	68,050	23	130,000	510	510	550	43
▼	1.3-	20-	2006/06/07	1,500	173,300	33	110,000	1,480	1,480	1,660	44
▼	8.5-	20-	2006/06/07	234	17,200	4	80,000	214	214	218	45
▼	2.8-	20-	2006/06/07	720	51,450	10	70,000	700	700	750	46
▼	2.0-	20-	2006/05/27	1,020	42,600	5	42,500	1,000	970	1,040	47
▼	7.3-	16-	2006/06/07	220	1,823,280	277	8,640,000	204	202	220	48

154

94

	%	(- +)			( . )		( )	( )			
▼	4.9-	15-	2006/06/07	305	3,872,950	615	13,030,000	290	285	305	49
▼	4.7-	15-	2006/06/07	320	2,296,550	268	7,200,000	305	305	330	50
▼	4.5-	15-	2006/06/07	330	378,600	59	1,180,000	315	305	335	51
▼	2.9-	15-	2006/06/07	510	49,500	7	100,000	495	490	500	52
▼	3.5-	15-	2006/06/07	430	16,850	3	40,000	415	415	440	53
▼	6.1-	14-	2006/06/07	228	100,000	21	440,000	214	214	234	54
▼	1.6-	10-	2006/06/07	630	12,518,450	447	19,910,000	620	620	660	55
▼	3.4-	10-	2006/06/07	295	4,922,750	542	16,530,000	285	280	310	56
▼	1.9-	10-	2006/06/07	520	5,773,900	598	11,150,000	510	500	540	57
▼	4.0-	10-	2006/06/07	250	1,391,870	166	5,650,000	240	236	255	58
▼	1.7-	10-	2006/06/07	600	1,587,150	113	2,670,000	590	580	610	59
▼	1.2-	10-	2006/06/07	820	1,941,000	102	2,400,000	810	790	840	60
▼	1.1-	10-	2006/06/07	890	1,227,100	105	1,390,000	880	870	900	61
▼	1.5-	10-	2006/06/07	650	836,700	78	1,290,000	640	640	650	62
▼	2.5-	10-	2006/06/07	400	212,150	27	530,000	390	390	410	63
▼	2.5-	10-	2006/06/07	400	198,300	36	510,000	390	380	400	64
▼	2.6-	10-	2006/06/07	390	72,250	15	190,000	380	365	400	65
▼	2.7-	10-	2006/06/07	370	54,600	10	150,000	360	360	375	66
▼	2.2-	10-	2006/06/07	465	22,950	5	50,000	455	455	460	67
▼	1.9-	10-	2006/06/07	520	2,550	1	5,000	510	510	510	68
▼	3.3-	8-	2006/06/07	246	2,332,610	238	9,530,000	238	234	255	69
▼	3.6-	8-	2006/06/07	224	80,080	14	360,000	216	210	228	70
▼	4.1-	6-	2006/06/07	148	4,027,880	823	27,860,000	142	132	154	71
▼	4.1-	6-	2006/06/07	146	1,273,560	250	8,760,000	140	140	150	72
▼	3.1-	6-	2006/06/07	192	1,359,400	220	7,160,000	186	184	194	73
▼	3.0-	6-	2006/06/07	200	627,360	90	3,200,000	194	192	202	74
▼	2.8-	6-	2006/06/07	212	348,040	56	1,660,000	206	202	214	75
▼	4.1-	6-	2006/06/07	148	67,240	20	460,000	142	142	150	76
▼	1.6-	5-	2006/06/07	315	16,624,500	937	51,890,000	310	305	335	77
▼	1.2-	5-	2006/06/07	430	8,267,500	536	18,720,000	425	425	455	78
▼	1.2-	5-	2006/06/07	405	3,187,800	340	7,900,000	400	395	410	79
▼	1.9-	5-	2006/06/07	270	1,301,200	219	4,840,000	265	260	280	80
▼	1.2-	5-	2006/06/07	410	601,400	115	1,440,000	405	405	425	81
▼	1.1-	5-	2006/06/07	455	584,300	46	1,300,000	450	425	455	82
▼	1.7-	5-	2006/06/07	300	368,900	36	1,250,000	295	295	300	83
▼	1.5-	5-	2006/06/07	330	260,900	38	810,000	325	315	330	84
▼	1.0-	5-	2006/06/07	485	214,600	35	440,000	480	480	495	85
▼	1.2-	5-	2006/06/07	430	144,550	19	340,000	425	420	440	86
▼	1.9-	5-	2006/06/06	265	59,800	4	230,000	260	260	260	87
▼	1.7-	5-	2006/06/07	300	20,950	3	70,000	295	295	300	88
▼	2.6-	4-	2006/06/07	154	1,870,360	313	12,140,000	150	150	158	89
▼	1.7-	4-	2006/06/07	238	1,888,120	227	7,960,000	234	230	246	90
▼	1.7-	4-	2006/06/07	230	226,800	36	1,000,000	226	224	232	91
▼	1.8-	2-	2006/06/07	112	6,872,360	1,103	60,640,000	110	110	118	92
▼	3.1-	2-	2006/06/07	64	1,633,240	328	25,720,000	62	61	66	93
▼	0.9-	2-	2006/06/07	232	3,960,560	458	17,120,000	230	228	234	94

				%		%		%	( )	( )	( )		
	%	(- +)		( . )		( )							
1.0+	20+	06/06/07	2,020	0.9	4,316,800	0.3	133	0.2	2,105,000	2,040	2,020	2,060	1
0	0	06/06/07	1,400	0.2	717,100	0.1	40	0.0	507,500	1,400	1,400	1,440	2
4.8-	60-	06/06/07	1,240	0.8	3,915,400	0.1	65	0.3	3,257,500	1,180	1,180	1,220	3
0	0	06/06/07	730	0.0	160,550	0.0	12	0.0	220,000	730	720	740	4
0	0	06/06/07	690	0.0	170,300	0.1	35	0.0	250,000	690	680	690	5
15.2-	100-	06/06/07	660	8.1	38,487,050	1.9	844	5.0	56,770,000	560	550	710	6
1.6-	10-	06/06/07	630	2.6	12,518,450	1.0	447	1.8	19,910,000	620	620	660	7
0.9-	20-	06/06/07	2,140	0.9	4,051,950	0.3	139	0.2	1,897,500	2,120	2,100	2,160	8
4.8-	25-	06/06/07	520	3.3	15,876,750	4.4	1,960	2.8	31,960,000	495	480	520	9
				16.9	80,214,350	8.2	3,675	10.4	116,877,500	500.20	9,442.5		
1.1+	5+	06/06/07	450	0.2	716,550	0.2	91	0.1	1,580,000	455	440	470	10
0	0	06/06/07	630	0.3	1,433,100	0.2	75	0.2	2,295,000	630	620	640	11
10.8+	140+	06/06/07	1,300	0.4	1,748,600	0.6	253	0.1	1,207,500	1,440	1,340	1,520	12
0	0	06/06/07	840	0.3	1,407,700	0.2	88	0.1	1,675,000	840	810	850	13
5.6-	25-	06/06/07	450	1.8	8,383,500	1.0	459	1.7	19,240,000	425	415	460	14
0	0	06/05/15	250	0.0	0	0.0	0	0.0	0	250	0	0	15
11.3+	27+	06/06/07	238	0.5	2,347,470	0.9	419	0.8	9,000,000	265	234	280	16
4.9-	15-	06/06/07	305	0.8	3,872,950	1.4	615	1.2	13,030,000	290	285	305	17
1.2-	10-	06/06/07	820	0.4	1,941,000	0.2	102	0.2	2,400,000	810	790	840	18
1.7-	4-	06/06/07	238	0.4	1,888,120	0.5	227	0.7	7,960,000	234	230	246	19
1.9-	5-	06/06/07	270	0.3	1,301,200	0.5	219	0.4	4,840,000	265	260	280	20
23.3+	70+	06/06/07	300	1.8	8,448,000	2.0	877	2.2	24,760,000	370	285	370	21
6.2-	25-	06/06/07	405	0.5	2,599,050	0.6	264	0.6	6,520,000	380	370	415	22
5.6-	40-	06/05/31	720	0.0	13,600	0.0	2	0.0	20,000	680	680	680	23
6.6+	40+	06/07/06	610	6.7	31,644,650	5.2	2,354	4.4	49,915,000	650	600	670	24
3.2-	20-	06/06/07	620	0.0	219,500	0.1	24	0.0	355,000	600	600	630	25
6.3-	80-	06/06/07	1,260	0.4	1,839,050	0.5	210	0.1	1,525,000	1,180	1,180	1,260	26
10.4-	24-	06/06/07	230	0.1	447,680	0.2	71	0.2	2,080,000	206	206	238	27
5.4+	25+	06/06/07	465	2.8	13,493,500	1.7	780	2.5	27,715,000	490	465	510	28
1.4+	5+	06/06/07	355	2.6	12,472,250	2.7	1,202	3.0	33,910,000	360	355	380	29
3.9-	20-	06/06/07	510	0.2	1,068,000	0.2	107	0.2	2,150,000	490	485	510	30
5.5-	30-	06/06/07	550	0.3	1,324,250	0.4	189	0.2	2,460,000	520	520	550	31
5.1-	20-	06/06/07	390	2.5	11,735,500	3.2	1,437	2.7	29,960,000	370	365	415	32
3.8-	40-	06/06/07	1,040	0.6	2,952,000	0.6	253	0.3	2,932,500	1,000	990	1,040	33
3.1-	6-	06/06/07	192	0.3	1,359,400	0.5	220	0.6	7,160,000	186	184	194	34
2.0+	5+	06/06/07	255	0.7	3,310,880	1.4	634	1.1	12,750,000	260	246	270	35
1.5-	10-	06/06/07	650	0.2	836,700	0.2	78	0.1	1,290,000	640	640	650	36
3.8-	20-	06/06/07	520	0.2	1,076,400	0.4	168	0.2	2,120,000	500	495	520	37
3.1-	20-	06/06/07	640	0.3	1,629,050	0.2	85	0.2	2,585,000	620	620	640	38
3.5-	30-	06/06/07	850	0.1	542,250	0.3	113	0.1	670,000	820	770	860	39
1.7-	5-	06/06/07	300	0.0	20,950	0.0	3	0.0	70,000	295	295	300	40
3.0-	6-	06/06/07	200	0.1	627,360	0.2	90	0.3	3,200,000	194	192	202	41
1.2-	5-	06/06/07	410	0.1	601,400	0.3	115	0.1	1,440,000	405	405	425	42
1.9+	20+	06/06/07	1,040	0.1	238,000	0.1	45	0.0	225,000	1,060	960	1,120	43
7.4-	20-	06/06/07	270	0.1	256,350	0.1	49	0.1	1,010,000	250	250	270	44
2.6+	6+	06/06/07	230	0.4	1,986,440	0.1	37	0.8	8,620,000	236	230	246	45
10.9+	25+	06/06/07	230	0.5	2,304,090	1.1	509	0.8	8,470,000	255	240	295	46
3.1-	2-	06/06/07	64	0.3	1,633,240	0.7	328	2.3	25,720,000	62	61	66	47
4.0-	10-	06/06/07	250	0.3	1,391,870	0.4	166	0.5	5,650,000	240	236	255	48
3.4-	10-	06/06/07	295	1.0	4,922,750	1.2	542	1.5	16,530,000	285	280	310	49
1.2-	5-	06/06/07	430	1.7	8,267,500	1.2	536	1.7	18,720,000	425	425	455	50
14.8+	45+	06/06/07	305	0.5	2,592,650	0.8	369	0.7	7,770,000	350	300	360	51
				30.9	146,894,500	32.1	14,405	33.0	371,530,000	582.93	13,435.5		
0	0	06/05/06	630	0.0	0	0.0	0	0.0	0	630	630	0	52
1.9-	10-	06/06/07	520	0.0	2,550	0.0	1	0.0	5,000	510	510	510	53
0	0	06/03/03	700	0.0	0	0.0	0	0.0	0	700	700	0	54
2.9-	15-	06/06/07	510	0.0	49,500	0.0	7	0.0	100,000	495	490	500	55
1.9-	5-	06/06/06	265	0.0	59,800	0.0	4	0.0	230,000	260	260	260	56
0	0	06/06/04	375	0.0	0	0.0	0	0.0	0	375	375	0	57
0	0	06/06/07	280	0.5	2,181,200	0.1	54	0.7	7,790,000	280	280	280	58
				0.5	2,293,050	0.1	66	0.7	8,125,000	298.78	2,913.7		
0.9-	2-	06/06/07	232	0.8	3,960,560	1.0	458	1.5	17,120,000	230	228	234	59
2.0+	5+	06/06/07	255	0.8	3,721,900	1.1	485	1.3	14,080,000	260	255	270	60
8.7-	60-	06/06/07	690	2.1	10,163,900	2.9	1,304	1.3	14,840,000	630	630	730	61
8.5+	50+	06/06/07	590	0.0	117,850	0.0	8	0.0	195,000	640	580	640	62
2.3+	4+	06/06/07	172	0.4	1,968,600	0.6	265	1.0	11,780,000	176	160	176	63
1.2-	5-	06/06/07	430	0.0	144,550	0.0	19	0.0	340,000	425	420	440	64
20.3+	60+	06/06/07	295	2.8	13,482,050	4.0	1,788	3.5	39,380,000	355	285	375	65
2.6-	10-	06/06/07	390	0.0	72,250	0.0	15	0.0	190,000	380	365	400	66
2.8-	6-	06/06/07	212	0.1	348,040	0.1	56	0.1	1,660,000	206	202	214	67
0	0	06/06/07	160	0.3	1,622,600	0.7	308	0.9	10,000,000	160	158	166	68
3.6-	8-	06/06/07	224	0.0	80,080	0.0	14	0.0	360,000	216	210	228	69
1.7-	4-	06/06/07	230	0.0	226,800	0.1	36	0.1	1,000,000	226	224	232	70
1.7-	10-	06/06/07	600	0.3	1,587,150	0.3	113	0.2	2,670,000	590	580	610	71
4.7-	15-	06/06/07	320	0.5	2,296,550	0.6	268	0.6	7,200,000	305	305	330	72
3.3+	10+	06/06/07	300	1.1	5,360,000	2.0	889	1.5	17,120,000	310	300	325	73
0	0	06/06/07	425	0.1	697,550	0.3	119	0.1	1,640,000	425	400	440	74
2.0+	5+	06/06/07	255	3.5	16,525,980	4.8	2,149	5.6	63,110,000	260	244	275	75
1.6-	5-	06/06/07	315	3.5	16,624,500	2.1	937	4.6	51,890,000	310	305	335	76
3.8+	10+	06/06/07	265	0.1	386,350	0.2	101	0.1	1,460,000	275	255	275	77
4.7-	20-	06/06/07	425	0.0	141,800	0.1	30	0.0	340,000	405	405	425	78
4.1-	6-	06/06/07	146	0.3	1,273,560	0.6	250	0.8	8,760,000	140	140	150	79
6.4+	14+	06/06/07	220	0.8	3,763,800	0.7	326	1.4	16,100,000	234	220	246	80
1.9-	10-	06/06/07	520	1.2	5,773,900	1.3	598	1.0	11,150,000	510	500	540	81
7.3-	16-	06/06/07	220	0.4	1,823,280	0.6	277	0.8	8,640,000	204	202	220	82
4.1-	6-	06/06/07	148	0.8	4,027,880	1.8	823	2.5	27,860,000	142	132	154	83
0	0	06/06/07	590	3.8	18,094,600	5.2	2,340	2.8	31,005,000	590	560	620	84
6.0+	14+	06/06/07	234	0.5	2,293,000	0.5	236	0.8	9,460,000	248	230	250	85
4.1-	6-	06/06/07	148	0.0	67,240	0.0	20	0.0	460,000	142	142	150	86
				24.5	116,646,320	31.7	14,232	32.9	369,810,000	517.23	5,705.4		

7.5 -

516.72

97.5 -

10242.7

	%	(- +)		%	(.)	%	%	( )	( )					
	45.2-	407-	06/06/07	900	1.2	5,678,750	1.0	442	0.5	6,005,000	493	910	990	87
	1.9+	10+	06/06/07	520	0.5	2,337,150	0.7	335	0.4	4,285,000	530	530	560	88
	0	0	06/06/06	850	0.0	157,250	0.0	7	0.0	185,000	850	850	850	89
	2.8-	20-	06/06/07	720	0.0	101,050	0.0	15	0.0	145,000	700	680	700	90
	1.0+	20+	06/06/07	2,080	0.1	267,300	0.1	35	0.0	132,500	2,100	1,980	2,100	91
	1.2-	5-	06/06/07	405	0.7	3,187,800	0.8	340	0.7	7,900,000	400	395	410	92
	2.8-	20-	06/06/07	720	0.0	51,450	0.0	10	0.0	70,000	700	700	750	93
	4.2-	40-	06/06/07	950	0.0	55,150	0.0	6	0.0	60,000	910	910	960	94
	0	0	06/06/07	265	0.0	158,500	0.1	37	0.1	590,000	265	260	275	95
	6.8-	60-	06/06/07	880	0.1	652,650	0.2	105	0.1	765,000	820	820	920	96
	3.0-	40-	06/06/07	1,320	0.0	22,600	0.0	7	0.0	17,500	1,280	1,280	1,320	97
	1.9+	10+	06/06/07	540	0.2	1,033,550	0.3	131	0.2	1,900,000	550	530	560	98
	9.0-	30-	06/06/07	335	0.1	632,350	0.2	104	0.2	1,920,000	305	305	340	99
	1.1-	10-	06/06/07	890	0.3	1,227,100	0.2	105	0.1	1,390,000	880	870	900	100
	1.4+	10+	06/06/07	690	0.0	197,600	0.0	15	0.0	290,000	700	670	700	101
	17.6-	130-	05/12/27	740	0.0	3,050	0.0	1	0.0	5,000	610	610	610	102
	6.8-	60-	05/10/15	880	0.0	0	0.0	0	0.0	0	820	0	0	103
	5.6-	40-	06/06/05	710	0.0	6,650	0.0	2	0.0	10,000	670	660	670	104
	0	0	06/04/22	295	0.0	0	0.0	0	0.0	0	295	0	0	105
	1.2+	5+	06/06/07	415	0.1	447,550	0.1	65	0.1	1,050,000	420	415	435	106
	4.8-	30-	06/06/07	630	0.0	24,400	0.0	7	0.0	40,000	600	600	630	107
	4.5-	15-	06/06/07	330	0.1	378,600	0.1	59	0.1	1,180,000	315	305	335	108
	6.1-	14-	06/06/07	228	0.0	100,000	0.0	21	0.0	440,000	214	214	234	109
	0	0	06/06/12	550	0.0	5,500	0.0	2	0.0	10,000	550	550	550	110
				3.5		16,726,000	4.1	1,851	2.5	28,390,000	493.32	6,326.3		
	2.0-	20-	06/05/27	1,020	0.0	42,600	0.0	5	0.0	42,500	1,000	970	1,040	111
	3.1+	6+	06/07/06	194	0.0	4,000	0.0	1	0.0	20,000	200	200	200	112
	10.5-	220-	06/06/07	2,100	2.6	12,436,100	1.7	785	0.6	6,282,500	1,880	1,880	2,120	113
	5.8+	25+	06/06/07	430	0.1	415,150	0.2	72	0.1	910,000	455	430	470	114
	2.8-	80-	06/06/07	2,860	2.6	12,398,120	1.2	550	0.4	4,307,000	2,780	2,780	2,940	115
	11.8+	26+	06/06/07	220	0.4	1,824,000	0.6	261	0.7	7,640,000	246	220	248	116
	2.5-	10-	06/06/07	400	0.0	198,300	0.1	36	0.0	510,000	390	380	400	117
	1.1-	5-	06/06/07	455	0.1	584,300	0.1	46	0.1	1,300,000	450	425	455	118
	6.9-	50-	06/06/07	720	0.0	162,900	0.1	38	0.0	235,000	670	660	710	119
	6.8-	50-	06/06/07	740	2.4	11,373,850	3.3	1,470	1.4	15,485,000	690	670	790	120
	16.0+	65+	06/06/07	405	0.5	2,158,350	0.5	233	0.4	4,730,000	470	390	480	121
	1.3-	20-	06/06/07	1,500	0.0	173,300	0.1	33	0.0	110,000	1,480	1,480	1,660	122
	1.0+	20+	06/06/07	1,980	1.2	5,841,150	0.7	326	0.3	2,920,000	2,000	1,940	2,060	123
	1.5-	20-	06/06/07	1,340	2.3	10,729,850	1.4	616	0.7	7,932,500	1,320	1,300	1,400	124
	0	0	06/06/07	190	0.0	11,320	0.0	3	0.0	60,000	190	188	190	125
	0	0	06/04/06	640	0.0	0	0.0	0	0.0	0	640	0	0	126
	0	0	06/06/06	450	0.0	0	0.0	0	0.0	0	450	0	0	127
	2.7-	10-	06/06/07	370	0.0	54,600	0.0	10	0.0	150,000	360	360	375	128
	0	0	06/05/06	355	0.0	0	0.0	0	0.0	0	355	0	0	129
	0	0	06/06/07	265	0.0	2,650	0.0	1	0.0	10,000	265	265	265	130
	0	0	06/06/07	280	0.0	49,200	0.0	9	0.0	170,000	280	265	300	131
	1.8-	2-	06/06/07	112	1.4	6,872,360	2.5	1,103	5.4	60,640,000	110	110	118	132
	0	0	06/06/07	310	0.0	39,200	0.0	13	0.0	130,000	310	295	310	133
	0.9+	2+	06/06/07	226	0.9	4,128,520	0.9	418	1.6	17,620,000	228	226	240	134
	0	0	06/05/06	350	0.0	0	0.0	0	0.0	0	350	0	0	135
	0	0	06/10/05	202	0.0	0	0.0	0	0.0	0	202	0	0	136
	1.7+	4+	06/03/06	230	0.0	14,040	0.0	1	0.0	60,000	234	234	234	137
	0	0	06/05/23	360	0.0	0	0.0	0	0.0	0	360	0	0	138
	13.1+	80+	06/06/07	610	4.3	20,654,150	4.4	1,979	2.8	31,615,000	690	590	710	139
	4.8+	15+	06/06/07	315	0.8	3,660,950	1.1	513	1.0	11,220,000	330	315	335	140
	2.2-	10-	06/06/07	465	0.0	22,950	0.0	5	0.0	50,000	455	455	460	141
	1.7-	5-	06/06/07	300	0.1	368,900	0.1	36	0.1	1,250,000	295	295	300	142
	7.4-	70-	06/06/06	940	0.0	54,300	0.0	10	0.0	60,000	870	870	940	143
	0	0	06/07/06	1,200	0.0	36,050	0.0	10	0.0	30,000	1,200	1,180	1,220	144
	0	0	06/06/07	700	0.0	10,500	0.0	3	0.0	15,000	700	700	700	145
	1.0-	5-	06/06/07	485	0.0	214,600	0.1	35	0.0	440,000	480	480	495	146
	8.5-	20-	06/06/07	234	0.0	17,200	0.0	4	0.0	80,000	214	214	218	147
	16.7+	70+	06/06/07	420	0.1	243,700	0.0	20	0.0	520,000	490	445	490	148
	3.8-	20-	06/06/07	530	0.0	68,050	0.1	23	0.0	130,000	510	510	550	149
	2.5+	10+	06/06/02	400	0.1	427,700	0.1	62	0.1	1,050,000	410	390	420	150
				20.0		95,292,910	19.5	8,730	15.8	177,724,500	583.90	18,240.1		
	5.2-	25-	06/06/07	480	0.1	361,950	0.1	34	0.1	780,000	455	455	480	151
	7.6-	25-	06/06/07	330	0.2	883,700	0.4	184	0.2	2,760,000	305	300	335	152
	14.4+	28+	06/06/07	194	0.1	465,320	0.2	77	0.2	2,220,000	222	198	224	153
	3.8-	60-	06/06/07	1,580	0.1	249,000	0.1	32	0.0	172,500	1,520	1,380	1,540	154
	1.4+	5+	06/06/07	360	0.0	61,350	0.0	3	0.0	160,000	365	365	385	155
				0.4		2,021,320	0.7	330	0.5	6,092,500	347.41	4,032.9		
	3.5-	15-	06/06/07	430	0.0	16,850	0.0	3	0.0	40,000	415	415	440	156
	2.5-	10-	06/06/07	400	0.0	212,150	0.1	27	0.0	530,000	390	390	410	157
	5.0-	20-	06/06/07	400	0.0	185,900	0.1	30	0.0	470,000	380	380	405	158
	0	0	06/06/07	234	0.4	2,067,960	0.6	283	0.8	8,740,000	234	228	244	159
	5.2-	20-	06/06/07	385	0.6	2,643,100	0.5	207	0.6	7,000,000	365	355	390	160
	2.6-	4-	06/06/07	154	0.4	1,870,360	0.7	313	1.1	12,140,000	150	150	158	161
	1.8+	5+	06/06/07	280	0.0	34,200	0.0	3	0.0	120,000	285	285	285	162
	3.3-	8-	06/06/07	246	0.5	2,332,610	0.5	238	0.8	9,530,000	238	234	255	163
	8.2-	50-	06/07/06	610	0.0	72,400	0.0	20	0.0	120,000	560	560	650	164
	0	0	06/05/17	370	0.0	0	0.0	0	0.0	0	370	0	0	165
	3.7-	30-	06/06/07	820	1.3	5,984,400	1.0	427	0.7	7,400,000	790	790	830	166
	2.4-	60-	06/06/07	2,500	0.0	0	0.0	0	0.0	0	2,440	0	0	167
	2.3-	150-	06/06/07	6,450	0.0	0	0.0	0	0.0	0	6,300	0	0	168
	2.3-	150-	06/05/27	6,450	0.0	0	0.0	0	0.0	0	6,300	0	0	169
	1.5-	5-	06/06/07	330	0.1	260,900	0.1	38	0.1	810,000	325	315	330	170
				3.3		15,680,830	3.5	1,589	4.2	46,900,000	568.78	7,915.5		
				100		475,769,280	100	44,878	100	1,125,449,500				
	0	0	05/11/15	1,100	0	0	0	0	0	0	1,100	0	0	1
	12.3+	100+	06/04/30	810		455		1		500	910	910	910	2
	25.0+	150+	06/04/26	600		3,300		5		4,000	750	750	850	3
	0	0	06/06/06	1,100		0		0		0	1,			