

2006 21 17

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

.....	
2.....	
4.....	NIC50
5.....	NIC50
6.....	
7.....	
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15.....	

تحليل شركة الإستثمارات الوطنية لنشاط السوق

أولاً: مقارنة مؤشرات التداول الأسبوع الماضي مع الأسبوع قبل الماضي

	مؤشرات التداول خلال الفترة				
	%	(+ أو -)	14	10	21
▼	3.2-	192.8-	6,014.9	5,822.1	() NIC 50
▼	3.1-	313.9-	10,242.7	9,928.8	()
▼	2.8-	14.31-	516.72	502.41	()
▼	25.0-	280,969,000-	1,125,449,500	844,480,500	()
▼	11.5-	5,156-	44,878	39,722	()
▼	10.7-	50,797,510-	475,769,280	424,971,770	(.)
▼	25.0-	56,193,800-	225,089,900	168,896,100	(/)
▼	11.5-	1,031-	8,976	7,944	(/)
▼	10.7-	10,159,502-	95,153,856	84,994,354	(/ .)
▲	144.4+	6,500+	4,500	11,000	()
▼	16.7-	1-	6	5	()
▲	127.2+	4,775+	3,755	8,530	(.)
▲	19.3+	365,100+	1,895,100	2,260,200	()
▲	15.6+	7+	45	52	()
▲	24.3+	279,427+	1,149,852	1,429,279	(.)
▼	2.6-	1,029,701,327-	39,333,686,504	38,303,985,177	(.)
↔	0	0	5	5	()

ثانياً: تحليل الأداء خلال الأسبوع الماضي

مؤشرات السوق

5,822.1	2006	21	NIC50
2006	14		%3.2
		2005	192.8
		%11.1	6,014.9
			%83.8

%3.1	313.9	9,928.8
. 2005	%13.2	10,242.7
%2.8	14.31	502.41
.2005	%10.6	516.72

مؤشرات التداول والأسعار

150	171	%10.7	%11.5	%25.0
150		%16.0	24	
%8.0	12			%76.0
2006	19		21	
(405 – 390)				

NIC 50

						NIC50	
	%		2006		%	2006/06/14	2006/06/21
▼	11.1-	726.2-	6,548.3	▼	3.2-	192.8-	6,014.9
							5,822.1

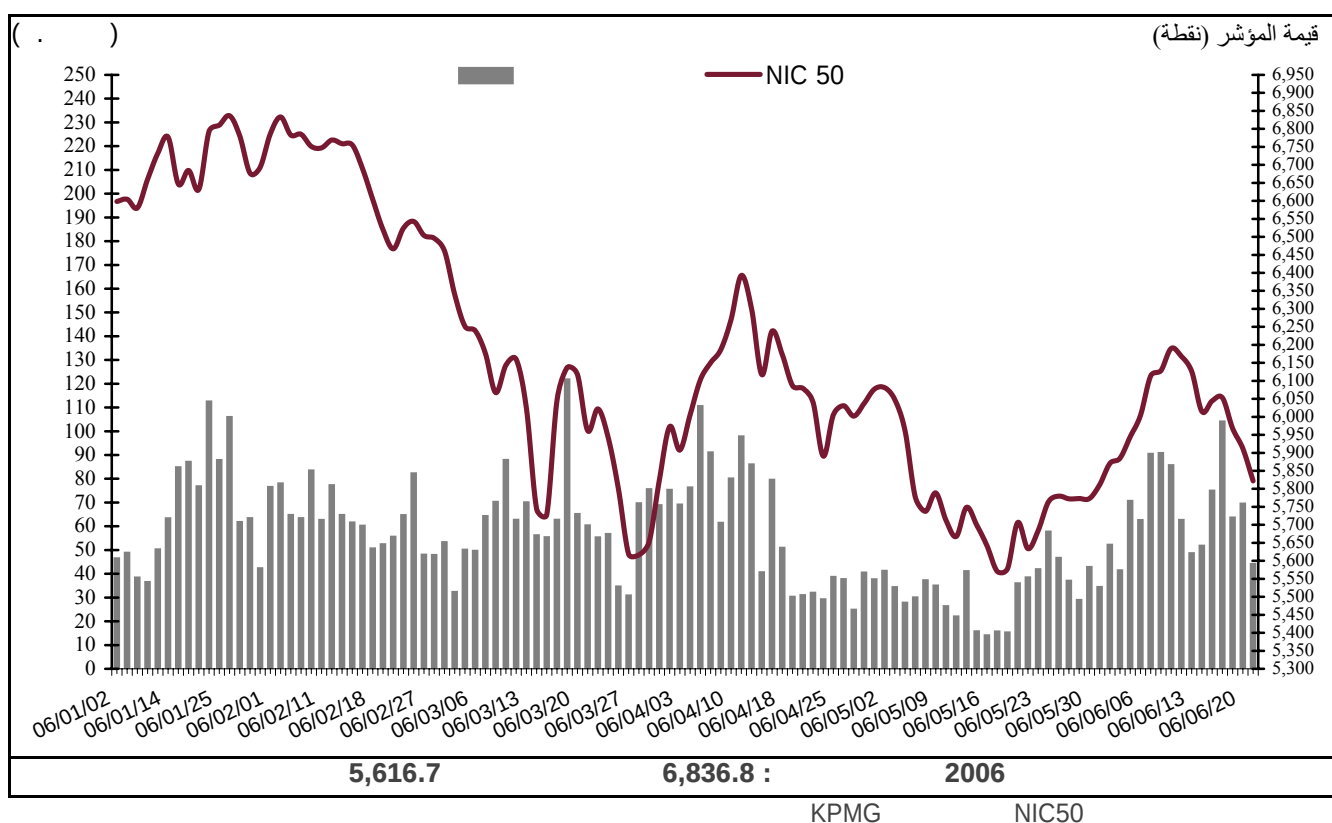
نسبة مؤشر NIC 50 من إجمالي السوق

%	(.)		%	(.)	
		NIC 50			NIC 50
59.6	38,303,985,177	22,812,939,067	83.8	424,971,770	356,084,310

NIC 50

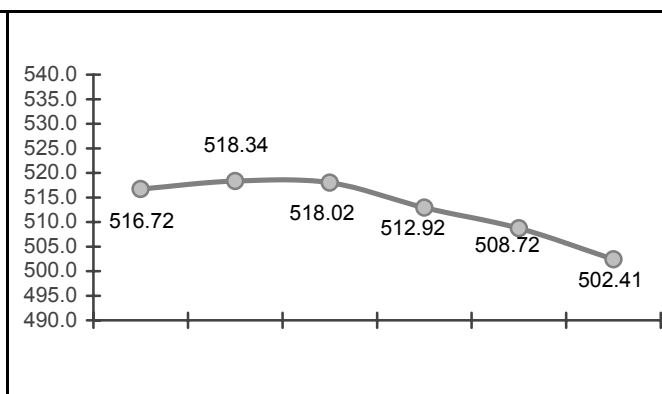
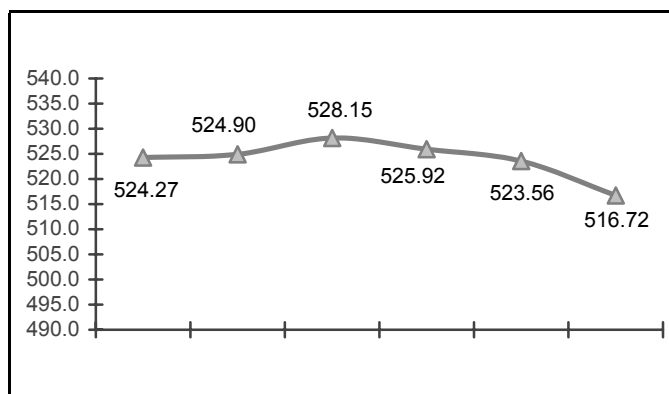
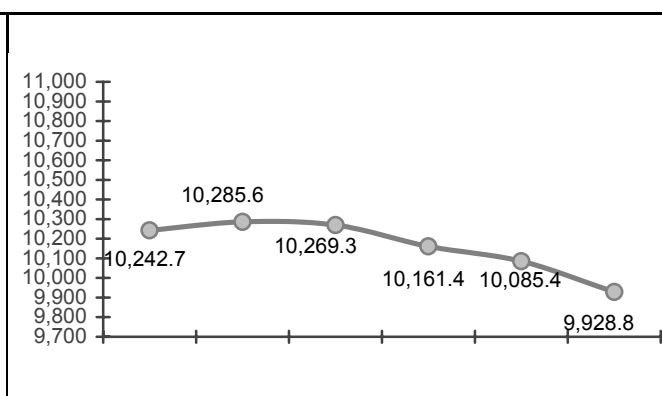
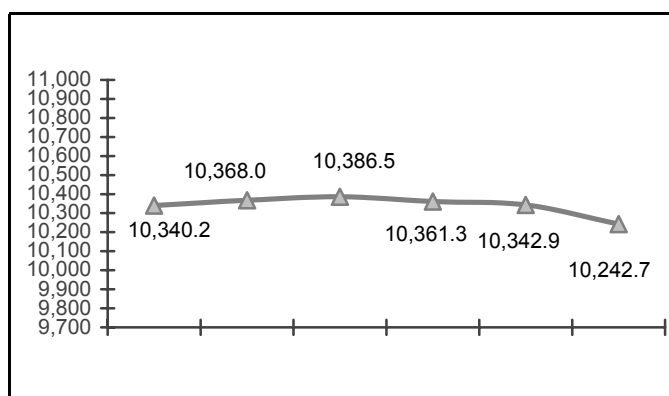
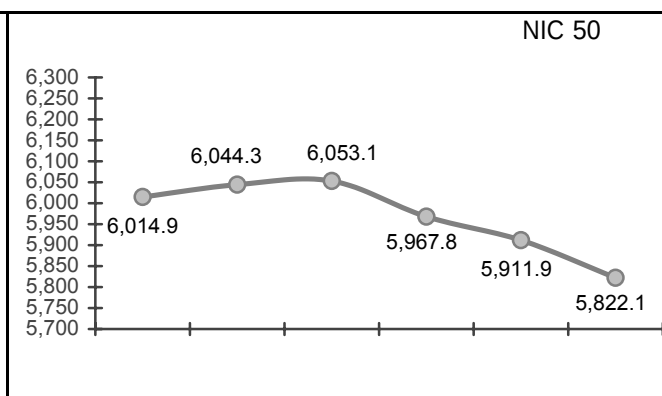
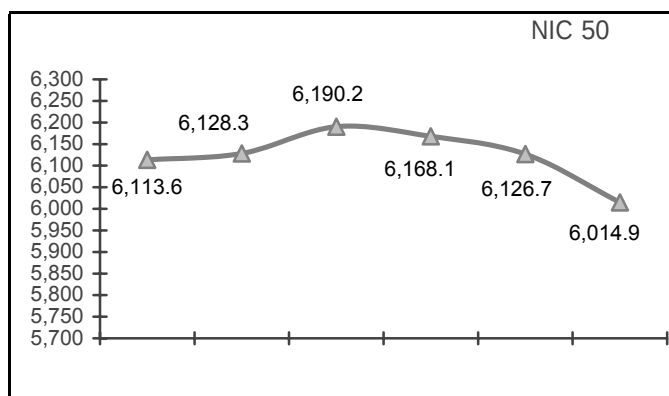
2006

NIC 50

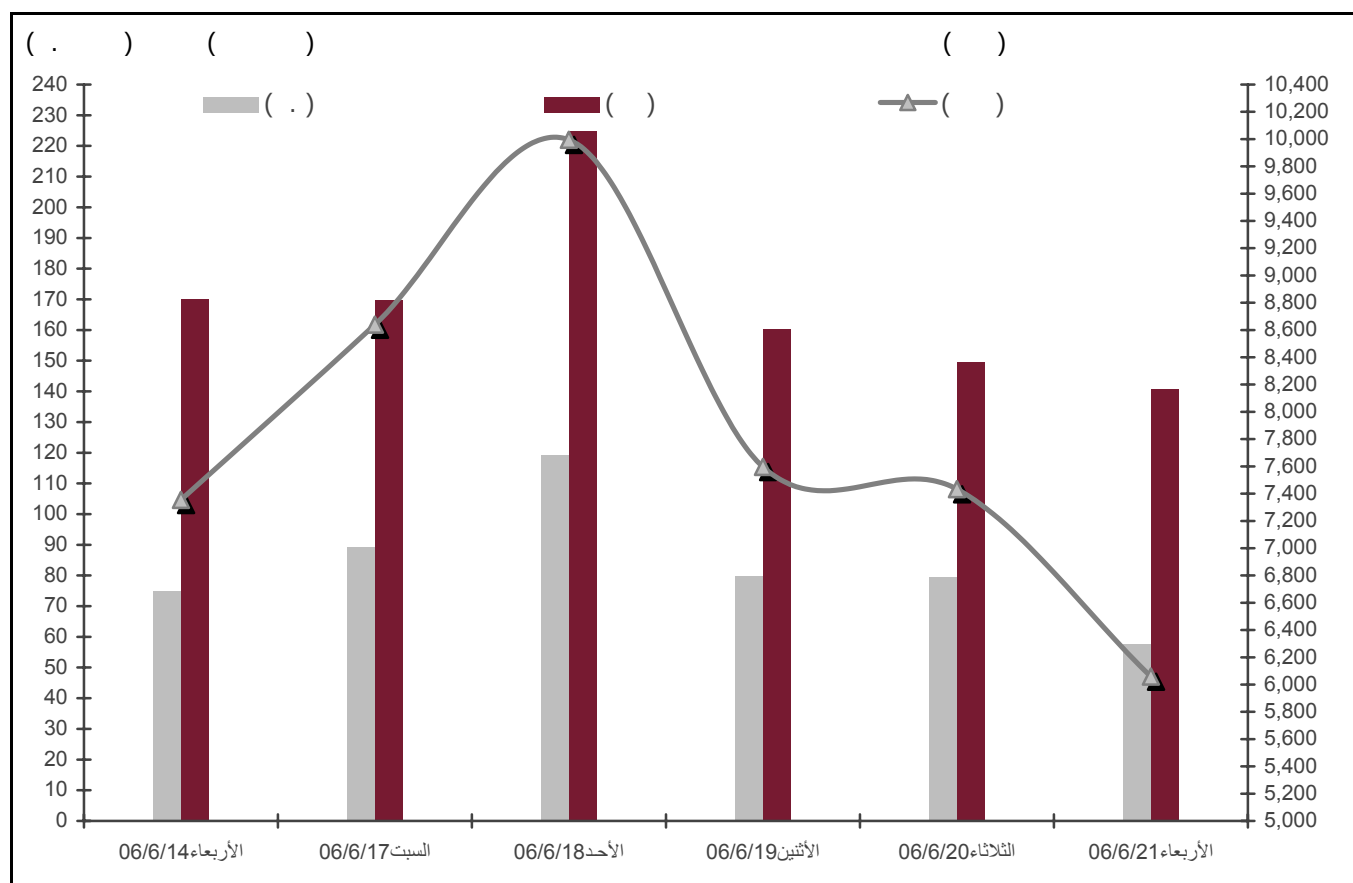


NIC 50

النسبة المئوية للتغير عن اليوم السابق	()	النسبة المئوية للتغير عن اليوم السابق	()	النسبة المئوية للتغير عن اليوم السابق	NIC 50 ()	
	516.72		10,242.7		6,014.9	06/6/14
▲ %0.3+	518.34	▲ %0.4+	10,285.6	▲ %0.5+	6,044.3	06/6/17
▼ %0.1-	518.02	▼ %0.2-	10,269.3	▲ %0.1+	6,053.1	06/6/18
▼ %1.0-	512.92	▼ %1.1-	10,161.4	▼ %1.4-	5,967.8	06/6/19
▼ %0.8-	508.72	▼ %0.7-	10,085.4	▼ %0.9-	5,911.9	06/6/20
▼ %1.2-	502.41	▼ %1.6-	9,928.8	▼ %1.5-	5,822.1	06/6/21

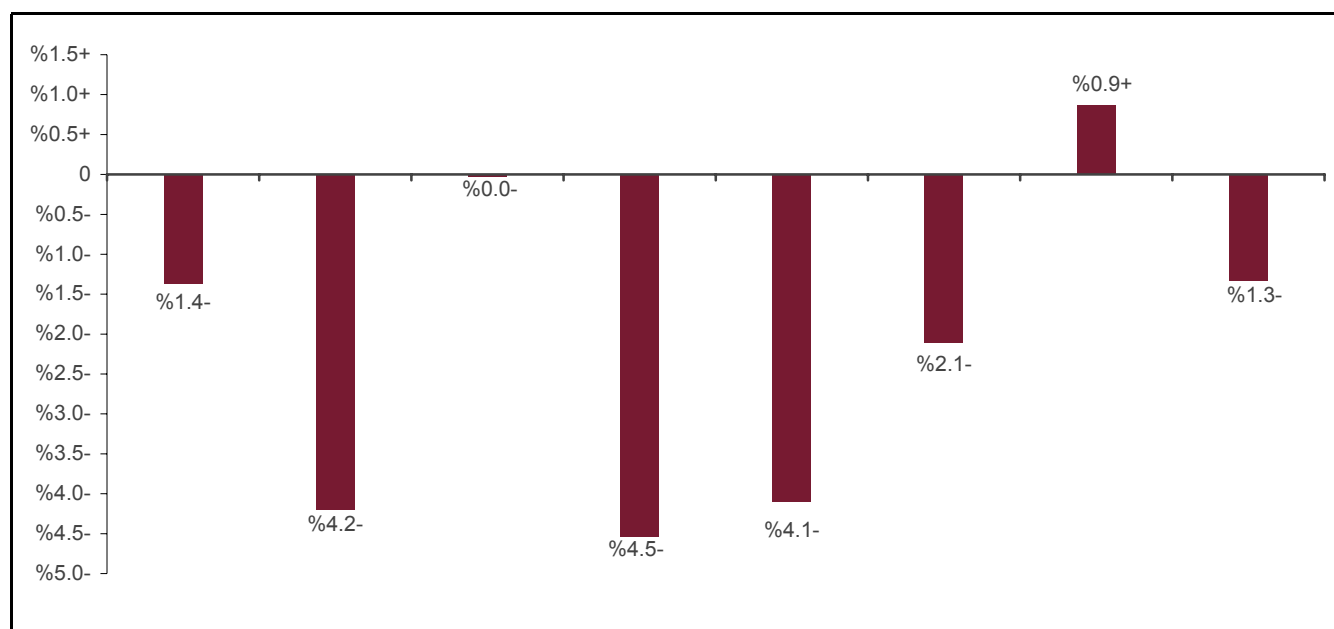


النسبة المئوية للتغير عن اليوم السابق		(.)	النسبة المئوية للتغير عن اليوم السابق		()	النسبة المئوية للتغير عن اليوم السابق		()	
		74,883,590			7,354			169,828,000	06/6/14
▲	%18.9+	89,047,080	▲	%17.5+	8,639	▼	%0.1-	169,643,500	06/6/17
▲	%33.6+	118,980,870	▲	%15.7+	9,995	▲	%32.4+	224,609,500	06/6/18
▼	%32.9-	79,825,690	▼	%24.0-	7,596	▼	%28.7-	160,222,500	06/6/19
▼	%0.5-	79,461,760	▼	%2.1-	7,433	▼	%6.8-	149,379,500	06/6/20
▼	%27.4-	57,656,370	▼	%18.5-	6,059	▼	%5.9-	140,625,500	06/6/21



2006/06/14		2005/12/28		2005/12/28	2006/06/14	2006/06/21	()
▼	% 3.2-	▼	% 11.1-	6,548.3	6,014.9	5,822.1	NIC 50
▼	% 3.1-	▼	% 13.2-	11,445.1	10,242.7	9,928.8	
▼	% 2.8-	▼	% 10.6-	562.24	516.72	502.41	
▼	% 1.4-	▲	% 10.6+	8,421.1	9,442.5	9,312.7	
▼	% 4.2-	▼	% 17.9-	15,674.3	13,435.5	12,871.2	
▼	% 0.0-	▲	% 6.2+	2,743.7	2,913.7	2,912.9	
▼	% 4.5-	▼	% 18.8-	6,706.5	5,705.4	5,446.2	
▼	% 4.1-	▼	% 15.7-	7,197.9	6,326.3	6,066.8	
▼	% 2.1-	▼	% 9.2-	19,668.5	18,240.1	17,855.0	
▲	% 0.9+	▼	% 21.8-	5,201.0	4,032.9	4,068.1	
▼	% 1.3-	▼	% 10.3-	8,710.2	7,915.5	7,810.5	
↔	0	▼	% 5.9-	2,637.5	2,480.8	2,480.8	

2006

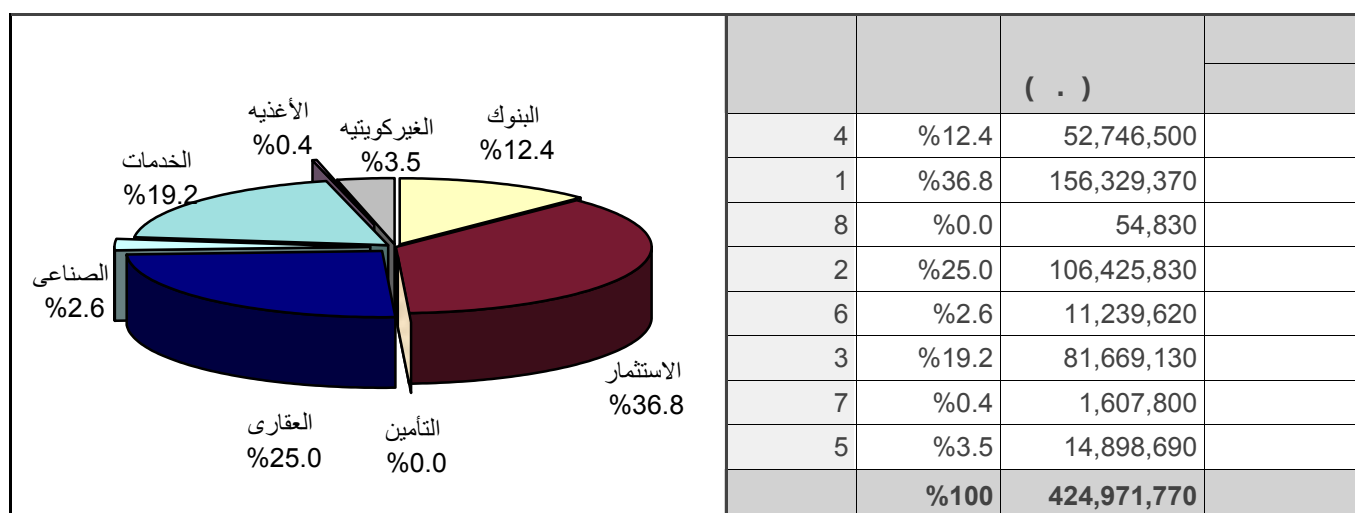
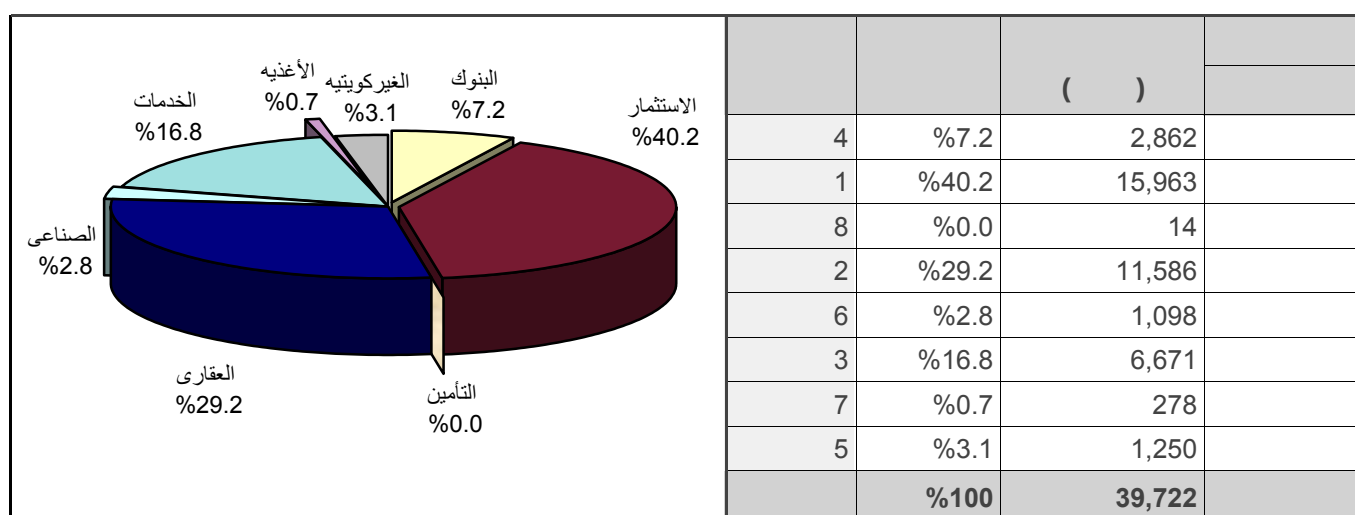
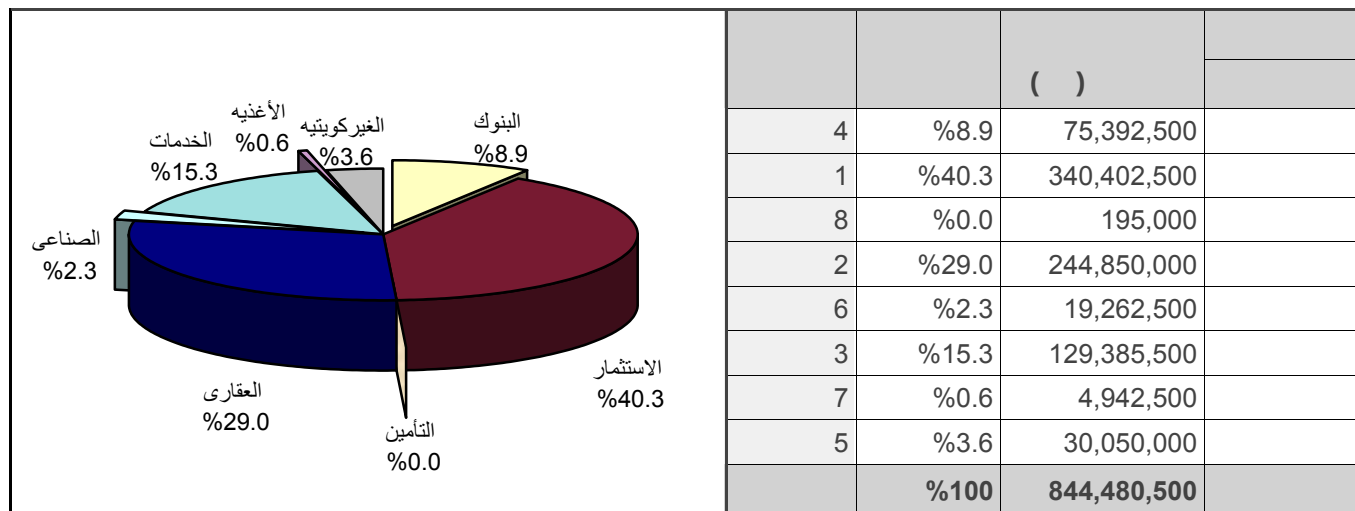


150	21	12	114	24	
155	12	20	94	41	

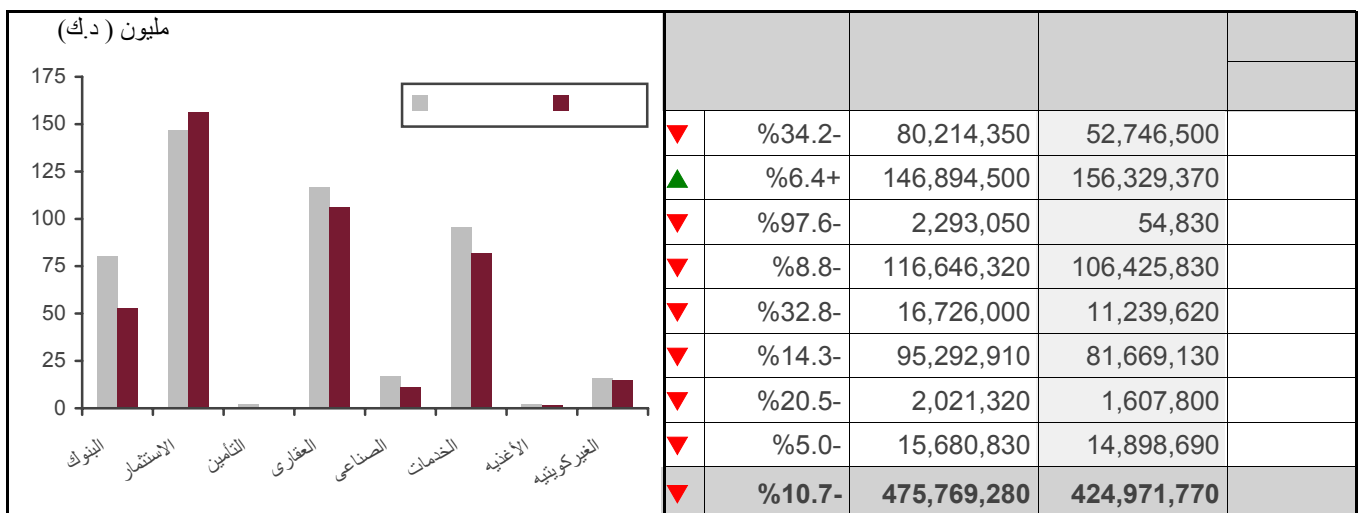
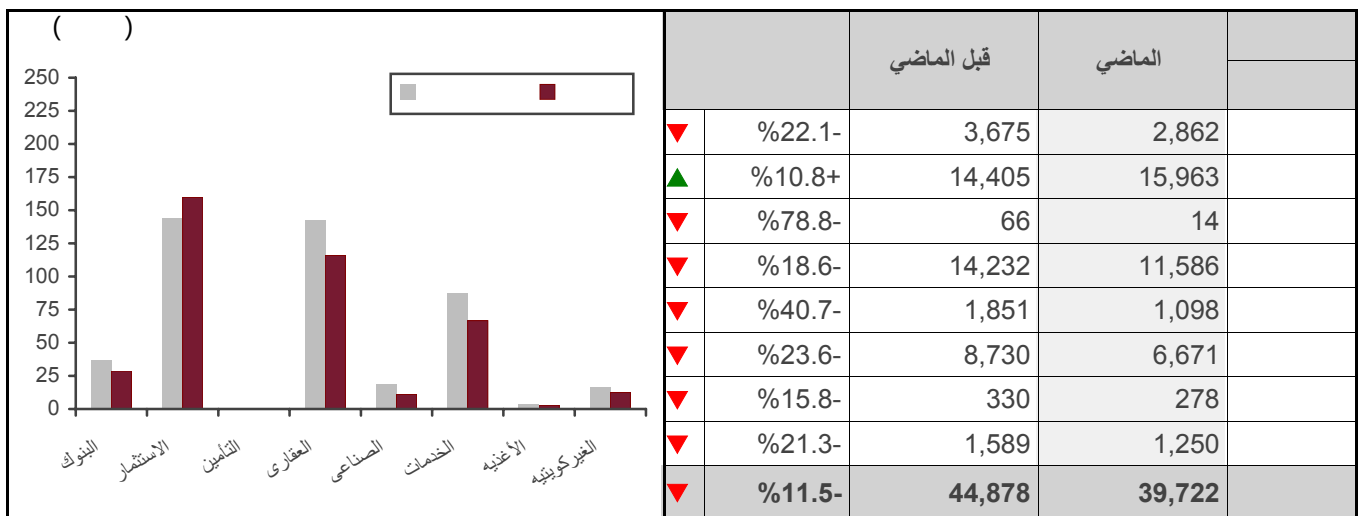
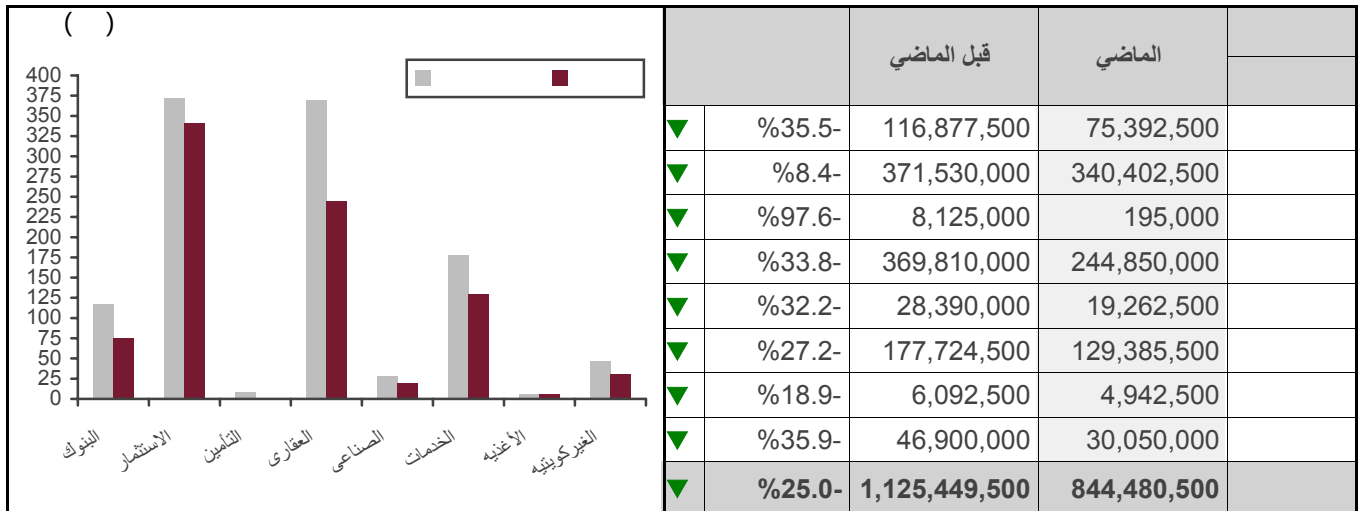
2006

21

17



2006



2006

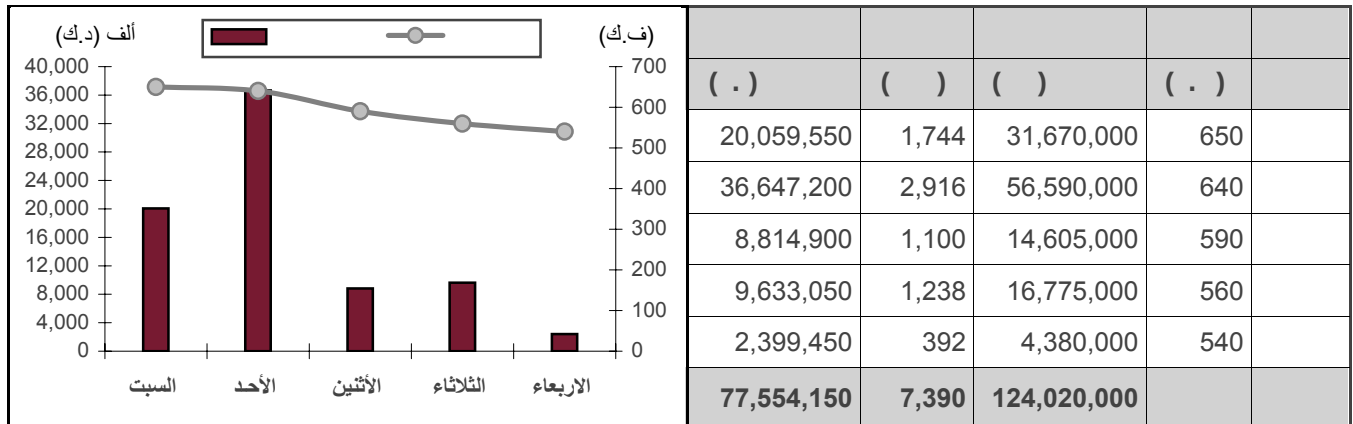
21

17

625 :

▼ (%16.9)

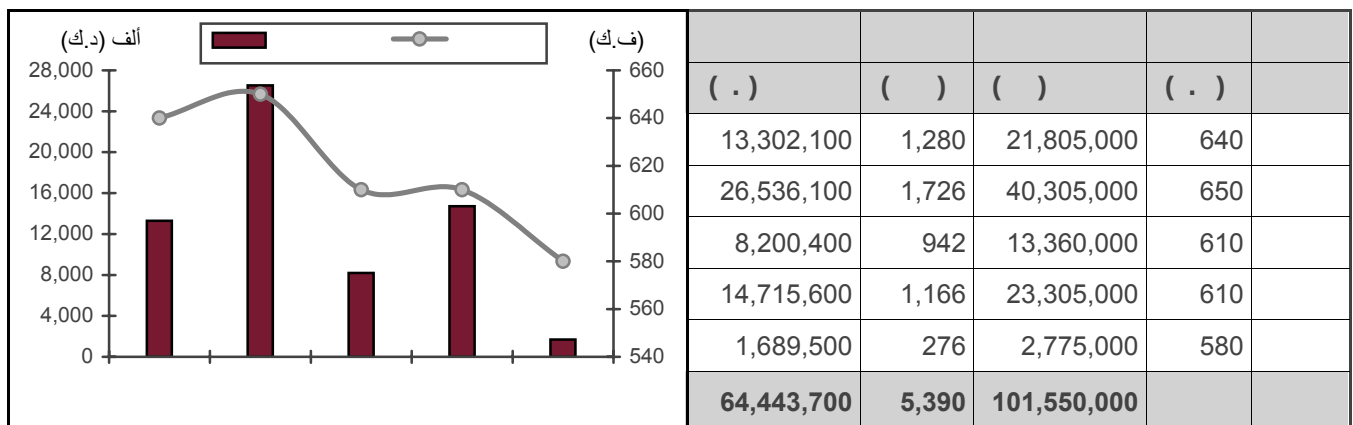
-1



635 :

▼ (%1.7)

-2 المشروعات الكبرى العقارية

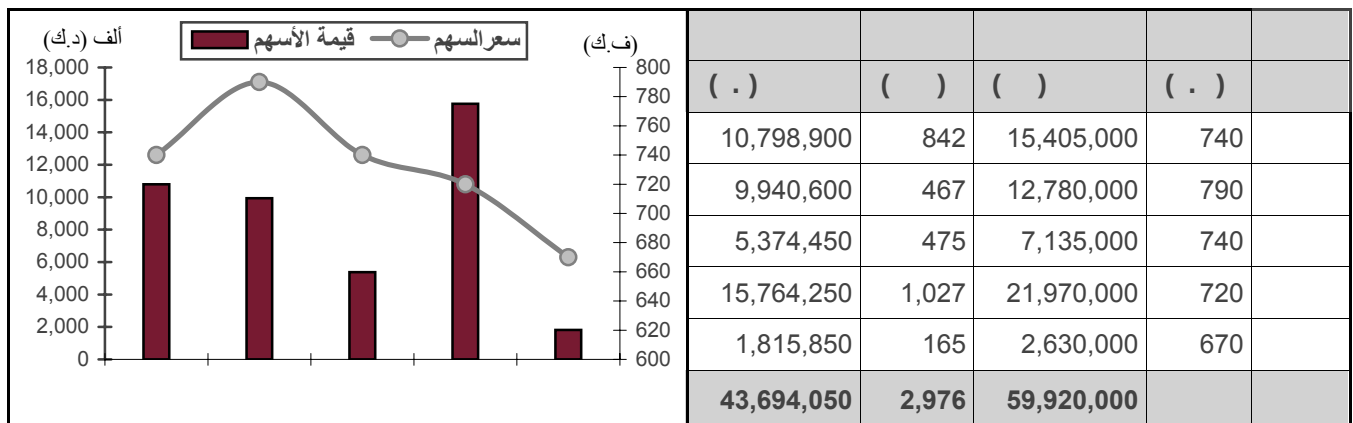


729 :



(%2.9)

-3 الخليجية للاستثمار البترولي



*

	%	(- +)			(.)		()	()				
▼	16.9-	110-	2006/06/14	650	77,554,150	7,390	124,020,000	540	530	690		1
▼	1.7-	10-	2006/06/14	590	64,443,700	5,390	101,550,000	580	540	690		2
▼	2.9-	20-	2006/06/14	690	43,694,050	2,976	59,920,000	670	640	790		3
↕	0	0	2006/06/14	620	16,196,950	598	25,405,000	620	610	670		4
▲	15.4+	40+	2006/06/14	260	14,950,800	2,122	48,590,000	300	260	330		5
▼	2.0-	10-	2006/06/14	495	12,711,250	1,289	25,810,000	485	480	510		6
▼	2.4-	10-	2006/06/14	425	10,866,800	543	25,590,000	415	410	440		7
▼	6.3-	50-	2006/06/14	790	10,442,700	768	13,605,000	740	730	800		8
▼	1.4-	40-	2006/06/14	2,780	9,339,700	414	3,368,000	2,740	2,740	2,840		9
▼	3.2-	10-	2006/06/14	310	8,823,650	625	28,460,000	300	295	325		10

	%	(- +)			(.)		()	()				
▼	16.9-	110-	2006/06/14	650	77,554,150	7,390	124,020,000	540	530	690		1
▼	1.7-	10-	2006/06/14	590	64,443,700	5,390	101,550,000	580	540	690		2
▼	2.9-	20-	2006/06/14	690	43,694,050	2,976	59,920,000	670	640	790		3
▲	15.4+	40+	2006/06/14	260	14,950,800	2,122	48,590,000	300	260	330		4
▼	1.8-	2-	2006/06/14	110	3,513,440	643	32,180,000	108	106	112		5
▼	3.2-	10-	2006/06/14	310	8,823,650	625	28,460,000	300	295	325		6
▼	23.9-	85-	2006/06/14	355	7,955,350	1,557	26,490,000	270	260	350		7
▼	2.0-	10-	2006/06/14	495	12,711,250	1,289	25,810,000	485	480	510		8
▼	2.4-	10-	2006/06/14	425	10,866,800	543	25,590,000	415	410	440		9
↕	0	0	2006/06/14	620	16,196,950	598	25,405,000	620	610	670		10

	%	(- +)			(.)		()	()				
▲	20.0+	50+	2006/05/15	250	3,000	1	10,000	300	300	300		1
▲	17.0+	45+	2006/06/14	265	369,050	94	1,210,000	310	270	330		2
▲	15.4+	40+	2006/06/14	260	14,950,800	2,122	48,590,000	300	260	330		3
▲	12.2+	60+	2006/06/14	490	18,750	3	35,000	550	520	550		4
▲	9.4+	40+	2006/06/14	425	7,167,150	868	15,175,000	465	410	520		5
▲	7.7+	35+	2006/06/14	455	1,723,250	183	3,580,000	490	470	510		6
▲	5.6+	25+	2006/06/06	450	4,750	1	10,000	475	475	475		7
▲	4.3+	30+	2006/06/13	700	3,650	1	5,000	730	730	730		8
▲	4.2+	15+	2006/06/05	355	55,500	5	150,000	370	370	370		9
▲	3.3+	40+	2006/06/13	1,200	197,950	41	162,500	1,240	1,120	1,240		10

	%	(- +)			(.)		()	()				
▼	47.0-	437-	2006/06/14	930	5,060,300	343	5,615,000	493	880	940		1
▼	23.9-	85-	2006/06/14	355	7,955,350	1,557	26,490,000	270	260	350		2
▼	17.1-	140-	2006/06/14	820	103,350	26	140,000	680	680	790		3
▼	16.9-	110-	2006/06/14	650	77,554,150	7,390	124,020,000	540	530	690		4
▼	16.7-	60-	2006/06/14	360	4,083,750	660	12,340,000	300	290	360		5
▼	15.6-	100-	2006/06/04	640	122,300	26	215,000	540	540	690		6
▼	13.2-	50-	2006/06/14	380	79,250	17	220,000	330	330	365		7
▼	12.9-	90-	2006/06/14	700	34,300	6	50,000	610	610	720		8
▼	10.2-	27-	2006/06/14	265	842,170	193	3,300,000	238	238	265		9
▼	9.8-	25-	2006/06/14	255	631,080	159	2,500,000	230	230	265		10

150

24

	%	(- +)			(.)		()	()				
▲	12.2+	60+	2006/06/14	490	18,750	3	35,000	550	520	550		1
▲	20.0+	50+	2006/05/15	250	3,000	1	10,000	300	300	300		2
▲	17.0+	45+	2006/06/14	265	369,050	94	1,210,000	310	270	330		3
▲	15.4+	40+	2006/06/14	260	14,950,800	2,122	48,590,000	300	260	330		4
▲	9.4+	40+	2006/06/14	425	7,167,150	868	15,175,000	465	410	520		5
▲	3.3+	40+	2006/06/13	1,200	197,950	41	162,500	1,240	1,120	1,240		6
▲	7.7+	35+	2006/06/14	455	1,723,250	183	3,580,000	490	470	510		7
▲	4.3+	30+	2006/06/13	700	3,650	1	5,000	730	730	730		8
▲	5.6+	25+	2006/06/06	450	4,750	1	10,000	475	475	475		9
▲	3.1+	20+	2006/06/11	640	3,300	1	5,000	660	660	660		10
▲	4.2+	15+	2006/06/05	355	55,500	5	150,000	370	370	370		11
▲	1.8+	10+	2006/06/14	560	7,442,550	265	13,035,000	570	560	590		12
▲	3.3+	10+	2006/06/14	305	1,363,500	227	4,320,000	315	305	325		13
▲	1.4+	10+	2006/06/14	730	2,696,450	143	3,655,000	740	710	760		14
▲	2.7+	10+	2006/06/13	365	22,550	4	60,000	375	370	385		15
▲	1.8+	10+	2006/06/14	560	19,600	5	35,000	570	550	570	.	16
▲	2.0+	10+	2006/06/13	510	2,600	1	5,000	520	520	520		17
▲	1.7+	5+	2006/06/19	295	1,340,550	186	4,550,000	300	280	315		18
▲	1.8+	5+	2006/06/14	275	523,650	146	1,880,000	280	260	305		19
▲	1.1+	5+	2006/06/14	455	397,750	61	850,000	460	430	485		20
▲	1.7+	5+	2006/06/14	295	151,650	26	510,000	300	270	300		21
▲	1.7+	5+	2006/06/12	295	31,800	6	110,000	300	280	300		22
▲	1.2+	5+	2006/06/14	415	29,750	7	70,000	420	420	430		23
▲	0.9+	2+	2006/06/14	222	67,200	15	300,000	224	220	228		24

150

114

	%	(- +)			(.)		()	()			
▼	47.0-	437-	2006/06/14	930	5,060,300	343	5,615,000	493	880	940	1
▼	9.5-	200-	2006/06/14	2,100	400,450	23	207,500	1,900	1,860	2,120	2
▼	17.1-	140-	2006/06/14	820	103,350	26	140,000	680	680	790	3
▼	6.0-	120-	2006/06/14	2,000	1,473,300	121	762,500	1,880	1,860	2,000	4
▼	8.3-	120-	2006/06/14	1,440	200,800	48	150,000	1,320	1,240	1,440	5
▼	16.9-	110-	2006/06/14	650	77,554,150	7,390	124,020,000	540	530	690	6
▼	15.6-	100-	2006/06/04	640	122,300	26	215,000	540	540	690	7
▼	6.8-	100-	2006/06/14	1,480	139,750	20	100,000	1,380	1,320	1,440	8
▼	12.9-	90-	2006/06/14	700	34,300	6	50,000	610	610	720	9
▼	23.9-	85-	2006/06/14	355	7,955,350	1,557	26,490,000	270	260	350	10
▼	8.5-	70-	2006/06/14	820	54,900	13	70,000	750	740	820	11
▼	16.7-	60-	2006/06/14	360	4,083,750	660	12,340,000	300	290	360	12
▼	4.5-	60-	2006/06/14	1,320	5,421,400	463	4,100,000	1,260	1,240	1,380	13
▼	3.2-	60-	2006/06/14	1,880	6,706,450	406	3,522,500	1,820	1,800	1,960	14
▼	2.8-	60-	2006/06/14	2,120	4,416,850	192	2,112,500	2,060	2,060	2,120	15
▼	4.3-	60-	2006/06/14	1,400	435,600	36	312,500	1,340	1,340	1,400	16
▼	4.7-	60-	2006/06/14	1,280	67,600	12	55,000	1,220	1,200	1,300	17
▼	6.3-	50-	2006/06/14	790	10,442,700	768	13,605,000	740	730	800	18
▼	9.1-	50-	2006/06/14	550	578,400	43	1,095,000	500	500	550	19
▼	5.7-	50-	2006/06/14	880	870,500	66	1,005,000	830	830	880	20
▼	7.5-	50-	2006/06/14	670	160,050	41	250,000	620	610	680	21
▼	13.2-	50-	2006/06/14	380	79,250	17	220,000	330	330	365	22
▼	2.0-	40-	2006/06/14	2,040	7,699,350	252	3,847,500	2,000	1,960	2,060	23
▼	1.4-	40-	2006/06/14	2,780	9,339,700	414	3,368,000	2,740	2,740	2,840	24
▼	3.4-	40-	2006/06/14	1,180	1,060,150	127	927,500	1,140	1,120	1,180	25
▼	3.8-	40-	2006/06/13	1,060	51,950	8	52,500	1,020	980	1,020	26
▼	4.7-	40-	2006/06/13	850	16,950	2	20,000	810	810	860	27
▼	6.7-	40-	2006/06/12	600	11,650	3	20,000	560	560	590	28
▼	9.2-	35-	2006/06/14	380	1,887,800	171	5,240,000	345	345	375	29
▼	6.7-	35-	2006/06/14	520	1,135,150	194	2,225,000	485	485	530	30
▼	8.1-	30-	2006/06/14	370	3,153,100	459	8,590,000	340	335	385	31
▼	4.3-	30-	2006/06/14	690	4,736,050	691	6,740,000	660	650	730	32
▼	3.7-	30-	2006/06/14	810	5,250,650	80	6,455,000	780	770	820	33
▼	6.4-	30-	2006/06/14	470	1,642,700	148	3,450,000	440	440	490	34
▼	5.7-	30-	2006/06/14	530	610,950	96	1,180,000	500	500	530	35
▼	10.2-	27-	2006/06/14	265	842,170	193	3,300,000	238	238	265	36
▼	6.8-	25-	2006/06/14	370	4,225,100	518	12,010,000	345	335	370	37
▼	8.1-	25-	2006/06/14	310	1,679,150	306	5,640,000	285	280	310	38
▼	9.8-	25-	2006/06/14	255	631,080	159	2,500,000	230	230	265	39
▼	6.6-	25-	2006/06/14	380	303,850	54	820,000	355	355	385	40
▼	2.9-	20-	2006/06/14	690	43,694,050	2,976	59,920,000	670	640	790	41
▼	5.0-	20-	2006/06/14	400	1,710,750	140	4,370,000	380	380	400	42
▼	3.2-	20-	2006/06/14	630	2,228,050	374	3,525,000	610	610	650	43
▼	2.4-	20-	2006/06/14	840	2,333,800	65	2,800,000	820	820	860	44
▼	8.1-	20-	2006/06/14	246	528,040	90	2,180,000	226	226	250	45
▼	6.1-	20-	2006/06/14	330	626,200	112	1,950,000	310	305	330	46
▼	4.8-	20-	2006/06/14	420	377,300	35	910,000	400	400	420	47
▼	1.7-	20-	2006/06/14	1,180	761,200	38	645,000	1,160	1,160	1,200	48
▼	2.9-	20-	2006/06/14	690	386,300	49	570,000	670	670	690	49
▼	4.9-	20-	2006/06/14	405	39,850	10	100,000	385	385	405	50
▼	4.9-	20-	2006/06/14	410	23,850	6	60,000	390	390	405	51
▼	1.3-	20-	2006/06/14	1,520	50,950	12	32,500	1,500	1,500	1,600	52
▼	6.9-	18-	2006/06/14	260	1,901,610	273	7,510,000	242	242	265	53
▼	6.9-	18-	2006/06/14	260	1,787,730	296	7,450,000	242	224	255	54
▼	7.7-	18-	2006/06/14	234	422,800	61	1,840,000	216	210	238	55
▼	7.0-	16-	2006/06/14	228	1,034,760	179	4,520,000	212	212	236	56
▼	7.4-	16-	2006/06/14	216	20,400	4	100,000	200	200	210	57

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▼	5.2-	15-	2006/06/14	290	2,520,000	416	8,770,000	275	270	295	58
▼	3.5-	15-	2006/06/14	425	2,016,000	158	4,750,000	410	410	435	59
▼	4.9-	15-	2006/06/14	305	998,350	189	3,350,000	290	290	305	60
▼	3.1-	15-	2006/06/14	490	1,479,000	126	3,060,000	475	475	490	61
▼	3.7-	15-	2006/06/14	405	437,350	66	1,090,000	390	390	405	62
▼	4.8-	15-	2006/06/14	315	214,950	33	710,000	300	300	320	63
▼	3.1-	15-	2006/06/14	480	242,550	34	510,000	465	465	485	64
▼	3.5-	15-	2006/06/14	425	116,000	18	280,000	410	400	420	65
▼	5.6-	14-	2006/06/14	248	1,226,010	175	4,940,000	234	234	260	66
▼	5.2-	12-	2006/06/14	230	1,790,120	235	7,920,000	218	218	230	67
▼	6.8-	12-	2006/06/14	176	962,080	178	5,740,000	164	162	174	68
▼	5.9-	12-	2006/06/14	204	838,920	137	4,180,000	192	192	204	69
▼	5.0-	12-	2006/06/14	240	868,120	112	3,740,000	228	226	242	70
▼	5.6-	12-	2006/06/14	214	86,320	18	420,000	202	200	218	71
▼	1.7-	10-	2006/06/14	590	64,443,700	5,390	101,550,000	580	540	690	72
▼	3.2-	10-	2006/06/14	310	8,823,650	625	28,460,000	300	295	325	73
▼	2.0-	10-	2006/06/14	495	12,711,250	1,289	25,810,000	485	480	510	74
▼	2.4-	10-	2006/06/14	425	10,866,800	543	25,590,000	415	410	440	75
▼	4.3-	10-	2006/06/14	234	2,190,120	236	9,260,000	224	224	242	76
▼	4.2-	10-	2006/06/14	238	1,497,920	150	6,360,000	228	228	238	77
▼	3.8-	10-	2006/06/14	265	793,650	104	3,020,000	255	255	270	78
▼	3.3-	10-	2006/06/14	305	664,000	148	2,160,000	295	295	315	79
▼	1.0-	10-	2006/06/14	1,000	2,126,300	167	2,142,500	990	980	1,020	80
▼	1.6-	10-	2006/06/14	620	1,154,900	89	1,850,000	610	610	630	81
▼	2.7-	10-	2006/06/14	365	577,800	57	1,630,000	355	345	365	82
▼	2.0-	10-	2006/06/14	510	808,250	145	1,575,000	500	500	520	83
▼	2.9-	10-	2006/06/14	350	504,350	82	1,480,000	340	335	350	84
▼	5.2-	10-	2006/06/14	194	240,720	45	1,280,000	184	182	192	85
▼	1.7-	10-	2006/06/14	600	480,950	20	815,000	590	580	610	86
▼	1.6-	10-	2006/06/14	630	475,000	32	765,000	620	610	630	87
▼	4.7-	10-	2006/06/14	214	68,880	12	340,000	204	200	206	88
▼	2.2-	10-	2006/06/14	455	71,150	12	160,000	445	430	455	89
▼	1.4-	10-	2006/06/14	700	81,300	14	120,000	690	670	690	90
▼	5.0-	10-	2006/06/14	200	24,080	6	120,000	190	190	218	91
▼	1.7-	10-	2006/06/14	590	58,500	7	100,000	580	580	600	92
▼	2.8-	10-	2006/06/14	360	21,000	3	60,000	350	350	350	93
▼	3.2-	10-	2006/06/14	310	8,950	3	30,000	300	295	300	94
▼	1.1-	10-	2006/06/14	870	4,300	1	5,000	860	860	860	95
▼	3.9-	8-	2006/06/14	206	117,360	18	580,000	198	198	206	96
▼	3.4-	8-	2006/06/14	236	50,480	11	220,000	228	226	236	97
▼	3.2-	6-	2006/06/14	186	1,197,680	198	6,500,000	180	178	188	98
▼	4.3-	6-	2006/06/14	140	398,360	102	2,880,000	134	134	142	99
▼	2.7-	6-	2006/06/14	226	195,320	33	880,000	220	218	228	100
▼	3.2-	6-	2006/06/14	190	7,280	2	40,000	184	180	184	101
▼	1.5-	5-	2006/06/14	325	669,550	74	2,080,000	320	315	330	102
▼	1.1-	5-	2006/06/14	450	280,350	27	620,000	445	445	455	103
▼	1.0-	5-	2006/06/14	500	246,600	25	500,000	495	490	500	104
▼	1.9-	5-	2006/06/14	260	7,430	2	30,000	255	244	255	105
▼	2.8-	4-	2006/06/14	142	1,271,800	277	8,880,000	138	138	148	106
▼	2.5-	4-	2006/06/14	160	538,160	134	3,380,000	156	148	162	107
▼	1.7-	4-	2006/06/14	234	285,120	47	1,220,000	230	230	240	108
▼	4.8-	3-	2006/06/14	62	720,040	204	11,840,000	59	59	62	109
▼	1.8-	2-	2006/06/14	110	3,513,440	643	32,180,000	108	106	112	110
▼	1.3-	2-	2006/06/14	150	314,200	60	2,120,000	148	146	150	111
▼	1.0-	2-	2006/06/14	206	213,400	43	1,020,000	204	204	214	112
▼	0.8-	2-	2006/06/14	250	138,010	30	550,000	248	248	255	113
▼	1.4-	2-	2006/06/14	142	30,960	10	220,000	140	140	144	114

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2.0-	40-	06/06/14	2,040	1.8	7,699,350	0.6	252	0.5	3,847,500	2,000	1,960	2,060	1
4.3-	60-	06/06/14	1,400	0.1	435,600	0.1	36	0.0	312,500	1,340	1,340	1,400	2
1.7-	20-	06/06/14	1,180	0.2	761,200	0.1	38	0.1	645,000	1,160	1,160	1,200	3
1.4+	10+	06/06/14	730	0.6	2,696,450	0.4	143	0.4	3,655,000	740	710	760	4
2.9-	20-	06/06/14	690	0.1	386,300	0.1	49	0.1	570,000	670	670	690	5
1.8+	10+	06/06/14	560	1.8	7,442,550	0.7	265	1.5	13,035,000	570	560	590	6
0	0	06/06/14	620	3.8	16,196,950	1.5	598	3.0	25,405,000	620	610	670	7
2.8-	60-	06/06/14	2,120	1.0	4,416,850	0.5	192	0.3	2,112,500	2,060	2,060	2,120	8
2.0-	10-	06/06/14	495	3.0	12,711,250	3.2	1,289	3.1	25,810,000	485	480	510	9
				12.4	52,746,500	7.2	2,862	8.9	75,392,500	490.29	9,312.7		
7.7+	35+	06/06/14	455	0.4	1,723,250	0.5	183	0.4	3,580,000	490	470	510	10
1.6-	10-	06/06/14	630	0.1	475,000	0.1	32	0.1	765,000	620	610	630	11
8.3-	120-	06/06/14	1,440	0.0	200,800	0.1	48	0.0	150,000	1,320	1,240	1,440	12
2.4-	20-	06/06/14	840	0.5	2,333,800	0.2	65	0.3	2,800,000	820	820	860	13
2.4-	10-	06/06/14	425	2.6	10,866,800	1.4	543	3.0	25,590,000	415	410	440	14
20.0+	50+	06/05/15	250	0.0	3,000	0.0	1	0.0	10,000	300	300	300	15
10.2-	27-	06/06/14	265	0.2	842,170	0.5	193	0.4	3,300,000	238	238	265	16
5.2-	15-	06/06/14	290	0.6	2,520,000	1.0	416	1.0	8,770,000	275	270	295	17
3.7-	30-	06/06/14	810	1.2	5,250,650	0.2	80	0.8	6,455,000	780	770	820	18
4.3-	10-	06/06/14	234	0.5	2,190,120	0.6	236	1.1	9,260,000	224	224	242	19
3.8-	10-	06/06/14	265	0.2	793,650	0.3	104	0.4	3,020,000	255	255	270	20
6.8-	25-	06/06/14	370	1.0	4,225,100	1.3	518	1.4	12,010,000	345	335	370	21
9.2-	35-	06/06/14	380	0.4	1,887,800	0.4	171	0.6	5,240,000	345	345	375	22
0	0	06/06/11	680	0.0	0	0.0	0	0.0	0	680	0	0	23
16.9-	110-	06/06/14	650	18.2	77,554,150	18.6	7,390	14.7	124,020,000	540	530	690	24
1.7-	10-	06/06/14	600	0.1	480,950	0.1	20	0.1	815,000	590	580	610	25
3.4-	40-	06/06/14	1,180	0.2	1,060,150	0.3	127	0.1	927,500	1,140	1,120	1,180	26
1.0-	2-	06/06/14	206	0.1	213,400	0.1	43	0.1	1,020,000	204	204	214	27
0	0	06/06/14	490	0.6	2,594,850	0.6	221	0.6	5,310,000	490	475	500	28
16.7-	60-	06/06/14	360	1.0	4,083,750	1.7	660	1.5	12,340,000	300	290	360	29
3.1-	15-	06/06/14	490	0.3	1,479,000	0.3	126	0.4	3,060,000	475	475	490	30
6.7-	35-	06/06/14	520	0.3	1,135,150	0.5	194	0.3	2,225,000	485	485	530	31
8.1-	30-	06/06/14	370	0.7	3,153,100	1.2	459	1.0	8,590,000	340	335	385	32
1.0-	10-	06/06/14	1,000	0.5	2,126,300	0.4	167	0.3	2,142,500	990	980	1,020	33
3.2-	6-	06/06/14	186	0.3	1,197,680	0.5	198	0.8	6,500,000	180	178	188	34
15.4+	40+	06/06/14	260	3.5	14,950,800	5.3	2,122	5.8	48,590,000	300	260	330	35
0	0	06/06/14	640	0.8	3,210,850	0.6	232	0.6	4,970,000	640	630	660	36
1.0-	5-	06/06/14	500	0.1	246,600	0.1	25	0.1	500,000	495	490	500	37
1.6-	10-	06/06/14	620	0.3	1,154,900	0.2	89	0.2	1,850,000	610	610	630	38
17.1-	140-	06/06/14	820	0.0	103,350	0.1	26	0.0	140,000	680	680	790	39
1.7+	5+	06/06/12	295	0.0	31,800	0.0	6	0.0	110,000	300	280	300	40
5.2-	10-	06/06/14	194	0.1	240,720	0.1	45	0.2	1,280,000	184	182	192	41
3.7-	15-	06/06/14	405	0.1	437,350	0.2	66	0.1	1,090,000	390	390	405	42
3.8-	40-	06/06/13	1,060	0.0	51,950	0.0	8	0.0	52,500	1,020	980	1,020	43
0.8-	2-	06/06/14	250	0.0	138,010	0.1	30	0.1	550,000	248	248	255	44
3.4-	8-	06/06/14	236	0.0	50,480	0.0	11	0.0	220,000	228	226	236	45
9.8-	25-	06/06/14	255	0.1	631,080	0.4	159	0.3	2,500,000	230	230	265	46
4.8-	3-	06/06/14	62	0.2	720,040	0.5	204	1.4	11,840,000	59	59	62	47
5.0-	12-	06/06/14	240	0.2	868,120	0.3	112	0.4	3,740,000	228	226	242	48
0	0	06/06/14	285	0.3	1,241,800	0.5	207	0.5	4,290,000	285	280	295	49
3.5-	15-	06/06/14	425	0.5	2,016,000	0.4	158	0.6	4,750,000	410	410	435	50
2.9-	10-	06/06/14	350	0.1	504,350	0.2	82	0.2	1,480,000	340	335	350	51
1.7+	5+	06/06/19	295	0.3	1,340,550	0.5	186	0.5	4,550,000	300	280	315	52
				36.8	156,329,370	40.2	15,963	40.3	340,402,500	561.91	12,871.2		
0	0	06/06/05	630	0.0	0	0.0	0	0.0	0	630	0	0	53
2.0+	10+	06/06/13	510	0.0	2,600	0.0	1	0.0	5,000	520	520	520	54
0	0	06/06/03	700	0.0	0	0.0	0	0.0	0	700	0	0	55
0	0	06/06/13	495	0.0	0	0.0	0	0.0	0	495	0	0	56
1.9-	5-	06/06/14	260	0.0	7,430	0.0	2	0.0	30,000	255	244	255	57
0	0	06/06/14	375	0.0	0	0.0	0	0.0	0	375	0	0	58
0	0	06/06/12	280	0.0	44,800	0.0	11	0.0	160,000	280	280	280	59
				0.0	54,830	0.0	14	0.0	195,000	299.24	2,912.9		
5.2-	12-	06/06/14	230	0.4	1,790,120	0.6	235	0.9	7,920,000	218	218	230	60
6.9-	18-	06/06/14	260	0.4	1,901,610	0.7	273	0.9	7,510,000	242	242	265	61
3.2-	20-	06/06/14	630	0.5	2,228,050	0.9	374	0.4	3,525,000	610	610	650	62
3.1+	20+	06/06/11	640	0.0	3,300	0.0	1	0.0	5,000	660	660	660	63
6.8-	12-	06/06/14	176	0.2	962,080	0.4	178	0.7	5,740,000	164	162	174	64
3.5-	15-	06/06/14	425	0.0	116,000	0.0	18	0.0	280,000	410	400	420	65
23.9-	85-	06/06/14	355	1.9	7,955,350	3.9	1,557	3.1	26,490,000	270	260	350	66
13.2-	50-	06/06/14	380	0.0	79,250	0.0	17	0.0	220,000	330	330	365	67
3.9-	8-	06/06/14	206	0.0	117,360	0.0	18	0.1	580,000	198	198	206	68
2.5-	4-	06/06/14	160	0.1	538,160	0.3	134	0.4	3,380,000	156	148	162	69
7.4-	16-	06/06/14	216	0.0	20,400	0.0	4	0.0	100,000	200	200	210	70
2.7-	6-	06/06/14	226	0.0	195,320	0.1	33	0.1	880,000	220	218	228	71
1.7-	10-	06/06/14	590	0.0	58,500	0.0	7	0.0	100,000	580	580	600	72
4.9-	15-	06/06/14	305	0.2	998,350	0.5	189	0.4	3,350,000	290	290	305	73
8.1-	25-	06/06/14	310	0.4	1,679,150	0.8	306	0.7	5,640,000	285	280	310	74
9.4+	40+	06/06/14	425	1.7	7,167,150	2.2	868	1.8	15,175,000	465	410	520	75
6.9-	18-	06/06/14	260	0.4	1,787,730	0.7	296	0.9	7,450,000	242	224	255	76
3.2-	10-	06/06/14	310	2.1	8,823,650	1.6	625	3.4	28,460,000	300	295	325	77
1.8+	5+	06/06/14	275	0.1	523,650	0.4	146	0.2	1,880,000	280	260	305	78
4.9-	20-	06/06/14	405	0.0	39,850	0.0	10	0.0	100,000	385	385	405	79
4.3-	6-	06/06/14	140	0.1	398,360	0.3	102	0.3	2,880,000	134	134	142	80
7.7-	18-	06/06/14	234	0.1	422,800	0.2	61	0.2	1,840,000	216	210	238	81
2.0-	10-	06/06/14	510	0.2	808,250	0.4	145	0.2	1,575,000	500	500	520	82
5.9-	12-	06/06/14	204	0.2	838,920	0.3	137	0.5	4,180,000	192	192	204	83
2.8-	4-	06/06/14	142	0.3	1,271,800	0.7	277	1.1	8,880,000	138	138	148	84
1.7-	10-	06/06/14	590	15.2	64,443,700	13.6	5,390	12.0	101,550,000	580	540	690	85
5.6-	14-	06/06/14	248	0.3	1,226,010	0.4	175	0.6	4,940,000	234	234	260	86
1.4-	2-	06/06/14	142	0.0	30,960	0.0	10	0.0	220,000	140	140	144	87
				25.0	106,425,830	29.2	11,586	29.0	244,850,000	492.83	5,446.2		

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▼	47.0-	437-	06/06/14	930	1.2	5,060,300	0.9	343	0.7	5,615,000	493	880	940	88
▼	5.7-	30-	06/06/14	530	0.1	610,950	0.2	96	0.1	1,180,000	500	500	530	89
▼	4.7-	40-	06/06/13	850	0.0	16,950	0.0	2	0.0	20,000	810	810	860	90
▼	1.4-	10-	06/06/14	700	0.0	81,300	0.0	14	0.0	120,000	690	670	690	91
▼	9.5-	200-	06/06/14	2,100	0.1	400,450	0.1	23	0.0	207,500	1,900	1,860	2,120	92
▼	5.0-	20-	06/06/14	400	0.4	1,710,750	0.4	140	0.5	4,370,000	380	380	400	93
▼	12.9-	90-	06/06/14	700	0.0	34,300	0.0	6	0.0	50,000	610	610	720	94
▼	0	0	06/06/12	910	0.0	0	0.0	0	0.0	0	910	0	0	95
▲	17.0+	45+	06/06/14	265	0.1	369,050	0.2	94	0.1	1,210,000	310	270	330	96
▼	8.5-	70-	06/06/14	820	0.0	54,900	0.0	13	0.0	70,000	750	740	820	97
▼	4.7-	60-	06/06/14	1,280	0.0	67,600	0.0	12	0.0	55,000	1,220	1,200	1,300	98
▼	9.1-	50-	06/06/14	550	0.1	578,400	0.1	43	0.1	1,095,000	500	500	550	99
▼	3.3-	10-	06/06/14	305	0.2	664,000	0.4	148	0.3	2,160,000	295	295	315	100
▼	5.7-	50-	06/06/14	880	0.2	870,500	0.2	66	0.1	1,005,000	830	830	880	101
▼	0	0	06/06/14	700	0.0	24,450	0.0	7	0.0	35,000	700	680	710	102
▼	0	0	06/06/12	610	0.0	0	0.0	0	0.0	0	610	0	0	103
▼	0	0	05/10/15	820	0.0	0	0.0	0	0.0	0	820	0	0	104
▼	0	0	06/06/12	670	0.0	0	0.0	0	0.0	0	670	0	0	105
▼	0	0	06/04/22	295	0.0	0	0.0	0	0.0	0	295	0	0	106
▼	4.8-	20-	06/06/14	420	0.1	377,300	0.1	35	0.1	910,000	400	400	420	107
▼	6.7-	40-	06/06/12	600	0.0	11,650	0.0	3	0.0	20,000	560	560	590	108
▼	4.8-	15-	06/06/14	315	0.1	214,950	0.1	33	0.1	710,000	300	300	320	109
▼	5.6-	12-	06/06/14	214	0.0	86,320	0.0	18	0.0	420,000	202	200	218	110
▼	0	0	06/06/12	550	0.0	5,500	0.0	2	0.0	10,000	550	550	550	111
▼					2.6	11,239,620	2.8	1,098	2.3	19,262,500	468.38	6,066.8		
▼	0	0	06/06/12	1,000	0.0	0	0.0	0	0.0	0	1,000	0	0	112
▼	5.0-	10-	06/06/14	200	0.0	24,080	0.0	6	0.0	120,000	190	190	218	113
▼	3.2-	60-	06/06/14	1,880	1.6	6,706,450	1.0	406	0.4	3,522,500	1,820	1,800	1,960	114
▼	1.1+	5+	06/06/14	455	0.1	397,750	0.2	61	0.1	850,000	460	430	485	115
▼	1.4-	40-	06/06/14	2,780	2.2	9,339,700	1.0	414	0.4	3,368,000	2,740	2,740	2,840	116
▼	8													