INDEX MENU

1. WEI SCREEN

- WEI screen gives minute-by-minute price movements
- You can also use the screen to see what happen to indices in other part of the world (e.g., NIKKEI index)
- WEIF: List index futures; you can then click the futures to go to that futures page.



2. INDEX LOOKUP

- Go to Index Lookup: You can find indexes by sector, country, group etc.
- Equity Index with Groups, GMEN
 - Go to Index lookup and GMEN for indices by group
 - You will find indices by style: Russell 3000 Growth; Russell top 200 value; Russell top 200 growth; Russell Value and Russell Growth
- Example: the Russell 3000 value index:

<pre><help> for expla</help></pre>	nation.			In	dex G	RPS
RAV	Group Me	nu		D		1/ 1
12 Industry	Groups			Ч	age	1/ 1
MEMB		IMN	MOV	DES	TRA	RV
1)RV3TECH	RUSSELL 3000 VALUE TECHN	13)	14)	15)	16)	17)
2)RV3HLTH	RUSSELL 3000 VALUE HLTHC	18)	19)	20)	21)	22)
3)RV3COND	RUSSELL 3000 VALUE COND	23)	24)	25)	26)	27)
4)RV3CONS	RUSSELL 3000 VALUE CONS	28)	29)	30)	31)	32)
5)RV30ILI	RUSSELL 3000 VALUE INOIL	33)	34)	35)	36)	37)
6)RV30ENR	RUSSELL 3000 VALUE DENR	38)	39)	40)	41)	42)
7)RV3MATR	RUSSELL 3000 VALUE MATL	43)	44)	45)	46)	47)
8)RV3PROD	RUSSELL 3000 VALUE PROD	48)	49)	50)	51)	52)
9)RV3AUTO	RUSSELL 3000 VALUE AUTO	53)	54)	55)	56)	57)
10)RV3FINL	RUSSELL 3000 VALUE FINL	58)	59)	60)	61)	62)
11)RV3UTIL	RUSSELL 3000 VALUE UTIL	63)	64)	65)	66)	67)
12)RV30THR	RUSSELL 3000 VALUE OTHR	68)	69)	70)	71)	72)
Eunction Descript	ions					
MEMB: Index Membe	ers [DES: Index De	script	ion		
IMN : Index Monit	or	RA: Total Re	eturn A	nalvsi	s	
MOV : Index Mover	rs l	W : Relative	Value			
Australia 61 2 9777 8600 E Japan 81 3 3201 8900	Brazil 5511 3048 4500 Europe 44 20 7330 Singapore 65 6212 1000 U.S. 1 212	7500 Germany 49 69 318 2000 Cop	9204 121 Syright 20 H250-6	0 Hong Ko 08 Bloomb 68-0 22-A	ng 852-29 erg Finan ua-2008-1	77 6000 ce L.P. D:54:16

• Russell 3000 value for tech:

< HEI	LP> for	expl	anation.				Ind	ex MEME
			Index	Memb	er We	ightir	igs	
Ticke	er Search		60	Display	Edit	Output Results	To 📮 🛛 RV3T	ECH Index
			As of 8/2	2/2008 [RUSSEL	L 3000 VALUE TECI	HN] 205 Members		
	-Tick	er		Name		% Weight	Shares	Last Price
	TICK					in the Index	in the Index	
1)	COMS	UW	3Com Corp			n.a.	n.a.	2.10
2)	TDSC	UQ	3D Systems Corp			n.a.	n.a.	10.30
3)	ACTL	UQ	Actel Corp			n.a.	n.a.	13.99
	ACXM	UW	Acxiom Corp			n.a.	n.a.	13.83
5)	ADPT	UQ	Adaptec Inc			n.a.	n.a.	3.81
6)	ADCT	UW	ADC Telecommuni	cations Inc		n.a.	n.a.	10.59
	ADTN	UW	Adtran Inc			n.a.	n.a.	22.85
8)	AMD	UN	Advanced Micro	Devices Inc		n.a.	n.a.	5.85
9)	ACS	UN	Affiliated Comp	outer Services	Inc	n.a.	n.a.	51.70
10)	AGYS	UW	Agilysys Inc			n.a.	n.a.	12.99
11)	DOX	UN	Amdocs Ltd			n.a.	n.a.	30.04
12)	AMSWA	UΜ	American Softwa	ire Inc		n.a.	n.a.	5.74
13)	AMKR	υW	Amkor Technolog	y Inc		n.a.	n.a.	7.92
14)	ANEN	UW	Anaren Inc			n.a.	n.a.	10.25
15)	AXE	UN	Anixter Interna	tional Inc		n.a.	n.a.	68.00
16)	AMCC	UW	Applied Micro (Circuits Corp		n.a.	n.a.	8.35
17)	ARBA	UQ	Ariba Inc			n.a.	n.a.	15.96
18)	ARW	UN	Arrow Electroni	cs Inc		n.a.	n.a.	34.26
19)	ATML	UW	Atmel Corp			n.a.	n.a.	4.10
20)	AVID	UW	Avid Technology	, Inc		n.a.	n.a.	24.55
Capita Austral Japan 8	alizatio ia 61 2 97 1 3 3201 8	n Wei(77 8600 900	<mark>ghted Index</mark> Brazil 5511 3048 Singapore 65 62	4500 Europe 4 12 1000 U	4 20 7330 7500 .S. 1 212 318	Germany 49 69 920 2000 Copyrig	04 1210 Hong Kong ght 2008 Bloomber 1250–668–0 22–Aug	g 852 2977 6000 rg Finance L.P. g-2008 10:55:37

Hit menu on that screen you get a menu to evaluate that index.

3. INDEX ANALYSIS

- To analyze a specific index: Index identifier <index>
- Example: S&P 500: SPX <index> This brings up the SPX Menu Screen:
- 1. Click BQ for Current Market:

Pa	ge	0n 1077 [0 H; 1202	00 10 127	7 50				Index	BQ
	C&D 5		DA UT 15A2	.09 L0 12/	25 03	ТДА	12/21/07	- g/7	2/08	-10 0369
1)	504P 5	1576 00	00, 10/11	P/L Div Vld	20.93	1 NA 2)	8/22/07	- 0/2	2/00	-10.930%
ų	5211	1200 44	$\frac{10}{11}$	V_{0} 724	205 126	4	0/22/07	- 0/2	2700	-10.0336
CDO	JZLU	1200.44	011 7/15	1250-0	0 MOV	Symbol	Drice	Chng	Indy	nt Vol
3)				1330-0			20 00	± 1.70	+ 70	7 1 00M
3)				1300-0	0 <mark>"</mark> *		20.02	7 + 1.79	+.70	/ 1.990 E 3.71M
	[[⁴]]	1[1	·[] · • + + : L	144 ¹	# /1E	CE UN	DO 10	+1.14	+.59	⊃ ∠./⊥ľ ⊃ 1 ⊃1M
		[]		1250-0	0 415		29.15	/ +. 44	+.50	Z 1.310 9 750000
							21.25	$\frac{1}{2}$ +.05	+.42	6 739900 6 730000
			-B B B a	1000M1	1 70		03.00		20	0 /29900
				500MIL	/8		49.24	+ -1.00	10	2 441400
					# 1	APA UN	113.22	2 -2.0/	10	2 235700
	25JUL	08 1AUG	8 15	22	CID	MUN UN	118.31	1 -1.00	00	3 380000
		MADIZES			GIP			: I : _ :		1300
	1 1	MARKE	SUMMARY	 ·	<u>ل</u> (۲			l m.		1290
5	ymbol	Price/	rieldChang	e lime				1		
S	PX	1289.93	s +12.	21 11:04	-		թրորաթե			1280
1	NDU	1161/.0) +186	.78 11:04		16. N	and the start of t			1270
U.	508	117-06	o - 18	10:39		NY W				12/0
E	DU8	97.16/5	o00	50 10:54		<u>i</u> i	<u>i</u>			1260
C	T30	100-07	7 - 13	11:04	1	0:00 12:0	00 14:00 16	00		10.00
E	UR	1.4793	301	06 11:04	г			10:00 12:	00 14:00	J 16:00
וכ	PY	109.987	7 +1.5	<u>525 11:04</u>			UG 21		AUG 22	
Austro Japan	alia 61 2 81 3 320	9777 8600 Br 1 8900 S	azil 5511 3048 ingapore 65 62	4500 Europe 44 12 1000 U.	20 7330 7 S. 1 212 3	500 German 18 2000	ny 49 69 9204 Copyright H25	1210 Hong 2008 Bloc 50-668-0 22	Kong 852 omberg Fin 2-Aug-200	2977 6000 hance L.P. 3 11:04:43

Note:

- You can click on numbers in red: des 1) for description and more information; 4) for finding the movers etc.;
- Go to Options to change historical period.
- 2. Index Movers : Similar to other mover function
- 3. Member Return: Best and worst
- 4. GMOV: Provides returns based on sectors;
 - Note: You can click one of the sectors and then go to options to get historical information'
- 5. Relative Value: You can conduct a relative analysis of each stock in the index
 - Go to group to break it down by classification (e.g., GICS)
 - Go to the template list to select the information you want.
 - Note at the top, you do get the average for each sector and also the info for the stock.

Backpag	je					Index	RV
Loading c	Relative	Val	ue - :	Inde	ex		
Source: Inc	dex 💛 Name: 1 - TWO GRIDS		Group: GICS Se	ctor	\ Be	enchmark:	SPX
	Equity Analysis Return	1 [S&P 500 1	NDEX] - 500 Securities P	ound			
		Last	Return on	Asset	Financial	Тах	Interest
Ticker	Name	Price	Common Equity	Turnover	Leverage	Burden	Burden
Averages:		46.31	17.58	0.89	1.52	66.32	85.71
SPX	S&P 500 INDEX	1288.60	N.A.	N.A.	N.A.	N.A.	N.A.
Consumer D	iscretionary [82 Securities]						
Averages:		40.83	18.41	1.28	-2.61	56.21	78.27
1) ANF	ABERCROMBIE & FITCH CO-CL A	51.21	31.47	1.56	1.59	62.65	102.54
2) AMZN	AMAZON.COM INC	84.27	58.48	2.74	6.66	72.12	100.76
3) APOL	APOLLO GROUP INC-CL A	64.18	66.03	1.99	2.21	62.20	105.05
4) AN	AUTONATION INC	11.61	7.76	2.07	2.38	60.68	65.17
5) AZO	AUTOZONE INC	135.26	136.51	1.32	10.69	63.63	88.71
6) BDK	BLACK & DECKER CORP	61.55	39.51	1.23	4.06	104.12	82.77
7) BBBY	BED BATH & BEYOND INC	30.03	21.60	1.81	1.50	65.05	103.25
8) BBY	BEST BUY CO INC	44.65	26.34	3.04	2.46	63.24	102.96
9) BIG	BIG LOTS INC	32.93	17.92	2.94	1.79	66.25	101.15
10) CCL	CARNIVAL CORP	36.55	12.62	0.40	1.70	99.34	88.95
11) CBS	CBS CORP-CLASS B NON VOTING	16.57	5.54	0.34	1.87	60.76	78.28
12) CTX	CENTEX CORP	14.89	-71.72	0.78	2.88	92.43	103.52
Australia 61 Japan 81 3 3	2 9777 8600 Brazil 5511 3048 4500 Europ 201 8900 Singapore 65 6212 1000	e 44 20 7 U.S. 1	330 7500 Germany 212 318 2000	49 69 920 Copyrig H	14 1210 Hon ht 2008 B1 1250-668-0	g Kong 852 oomberg Fi 22-Aug-200	2977 6000 nance L.P. 8 11:32:28

6. Index member Weighting, MEMB:

< HE	LP> fo	r exp	lanation.		Inde	ex MEMB
			Index Member We	ightin	gs	
Tick	er Search		GO Display Edit	Output Results To	SP)	X Index
			As of 8/22/2008 [S&P 500 INDEX] 5	500 Members		
	-Tic	ker	Name	% Weight	Shares	Last Price
	110	K CI	Hallie	in the Index	in the Index	
1)	MMM	UN	311 Co	0.451	704.288	72.19
2)	ABT	UN	Abbott Laboratories	0.803	1543.296	58.64
3)	ANF	UN	Abercrombie & Fitch Co	0.040	86.913	51.34
4)	ADBE	UW	Adobe Systems Inc	0.212	531.823	44.82
5)	AMD	UN	Advanced Micro Devices Inc	0.031	606.597	5.75
6)	AES	UN	AES Corp/The	0.094	671.811	15.73
7)	AET	UN	Aetna Inc	0.186	484.800	43.25
8)	ACS	UN	Affiliated Computer Services Inc	0.044	96.390	51.82
9)	AFL	UN	Aflac Inc	0.232	475.338	55.09
10)	Ĥ	UN	Agilent Technologies Inc	0.112	360.108	35.05
11)	APD	UN	Air Products & Chemicals Inc	0.174	210.663	93.06
12)	AKS	UN	AK Steel Holding Corp	0.052	112.012	52.49
13)	akam	UW	Akamai Technologies Inc	0.035	168.240	23.72
14)	ĤĤ	UN	Alcoa Inc	0.232	815.083	32.14
15)	AYE	UN	Allegheny Energy Inc	0.067	168.031	44.83
16)	ATI	UN	Allegheny Technologies Inc	0.044	101.104	49.26
17)	AGN	UN	Allergan Inc/United States	0.155	307.512	56.79
18)	AW	UN	Allied Waste Industries Inc	0.040	337.311	13.30
19)	ALL	UN	Allstate Corp/The	0.223	550.771	45.57
20)	ALTR	UW	Altera Corp	0.061	299.792	22.76
Capit Austral Japan 8	alizati Lia 61 2 9 31 3 3201	on Wei 777 8600 8900	ghted Index Prozil 5511 3048 4500 Europe 44 20 7330 7500 Singapore 65 6212 1000 U.S. 1 212 318 2	<mark>∗Weightings</mark> Germany 49 69 9204 2000 Copyrigh H2	Calculated b 1210 Hong Kong 1 2008 Bloomberg 50-668-0 22-Aug	y Bloomberg 852 2977 6000 g Finance L.P. -2008 11:39:15

Note: The menu show stocks alphabetically; go to display and change the groups by subgroups etc.

7. Group weighting, GWGT: Group weighting does listing of members in order of size as a proportion of the index

< HELI	<pre>P> for</pre>	expla	anation.	8	Ind	ex GWGT
			Index Group We	ighting	js	
Ticke	er Search		GO Display Edit	Output Results To	SP SP	X Index
			As of 8/22/2008 [S&P 500 INDEX]	500 Members		
	-Ticl	ker	Name	% Weight	Shares	Last Price
				in the Index	in the Index	
1)	XOM	UN	Exxon Mobil Corp	3.776	5283.694	80.50
2J	GE	UN	General Electric Co	2.571	9967.400	29.06
3)	MSFT	UW	Microsoft Corp	1.957	8009.432	27.53
4)	PG	UN	Procter & Gamble Co	1.932	3052.985	71.27
5)	JNJ	UN	Johnson & Johnson	1.789	2818.192	71.51
6)	T	UN	AT&T Inc	1.654	5941.000	31.36
7)	CVX	UN	Chevron Corp	1.623	2068.387	88.40
8)	IBM	UN	International Business Machines Corp	1.526	1373.479	125.13
9)	AAPL	UW	Apple Inc	1.382	881.623	176.54
10)	CSCO	UW	Cisco Systems Inc	1.288	5907.136	24.56
11)	MMT	UN	Wal-Mart Stores Inc	1.226	2326.796	59.37
12)	BAC	UN	Bank of America Corp	1.204	4559.069	29.75
13)	PFE	UN	Pfizer Inc	1.188	6765.197	19.78
14)	INTC	UW	Intel Corp	1.184	5728.000	23.29
15)	JPM	UN	JPMorgan Chase & Co	1.150	3453.078	37.52
16)	COP	UN	ConocoPhillips	1.142	1542.447	83.42
17)	SLB	UN	Schlumberger Ltd	1.043	1193.087	98.45
18)	PM	UN	Philip Morris International Inc	1.031	2109.313	55.05
19)	HPQ	UN	Hewlett-Packard Co	1.028	2466.191	46.97
20)	GOOG	UW	Google Inc	1.019	232.429	493.75
Capita Austral Japan 8	alizatio ia 61 2 93 1 3 3201 4	on Wei; 777 8600 8900	<mark>ghted Index</mark> Brazil 5511 3048 4500 Europe 44 20 7330 7500 Singapore 65 6212 1000 U.S. 1 212 318	*Weightings Germany 49 69 9204 2000 Copyrigh H2	Calculated 1210 Hong Kong 1 2008 Bloomber 50-668-0 22-Aug	Dy Bloomberg 852 2977 6000 g Finance L.P. -2008 11:49:27

8. Description for index is like stock. Screen has a number of pages with information, including the members of the index.

SPX ↓ 1287	.06 +9.34 m	0 Drov 1077 70	Index DES
INDE	EX DESCRIPTION X - S&P 500 I	NDEX	Page 1/1
Standard and Poor's The index is designe through changes in t major industries. Th 43 base period. See	500 Index is a capitaliza d to measure performance he aggregate market valu e index was developed wi SPY US Equity <go> for tl</go>	ation-weighted index of the broad domest e of 500 stocks repr th a base level of 1 ne tradeable equival	of 500 stocks. ic economy esenting all 0 for the 1941- ent.
1)GIP Prices	Value % Chg Net Chg	4GRPS 156 Industry	Groups
Year_to_Date	1468.36 -12.325 -180.98	5)MEMB 500 Members	1384 ↓112 →4
2)TRA 52 Weeks Ago	1464.07 -12.068 -176.69	6MOV Today's Move	rs by Index Pts
3)GPO 52 Week High	1576.09 on 10/11/07	7) PROCTER &	GAMBLE +.482
52 Week Low	1200.44 on 07/15/08	Leading 8) JPMORGAN	CHASE +.454
Trading Hours	09:30-16:15 Local	Movers 9 AT&T INC	+.415
Fundamental Inf	ormation	10) BANK OF A	MERICA +.339
* Price/Earnings	25.88 Ex-Dvd1564	11) CONOCOPHI	LLIPS270
* Dividend Yield	2.38 on 08/22/08	Lagging 12) APACHE CO	RP115
Index Informati	on	Movers 13) XTO ENERG	Y INC104
Currency	USD	14) DEVON ENE	RGY CO080
Volume	734.395.136 on 08/21/08	15)CN News on Toda	v's Movers
Market Cap	11.44TRT	10FVD Futures Avai	lable
Divisor	8739,77662	170CM Options Avai	lable
* Calculated by Bloo	mberg *Composite Volum	= 1 230 BLN {SPX/01 C	Index}
Australia 61 2 9777 8600 Braz Japan 81 3 3201 8900 Sin	il 5511 3048 4500 Europe 44 20 7330 7 gapore 65 6212 1000 U.S. 1 212 3	2500 Germany 49 69 9204 1210 H 818 2000 Copyright 2008 H250-668-	ong Kong 852 2977 6000 Bloomberg Finance L.P. 0 22-040-2008 11:51:48

9. Valuation Graph, GE



10. GP Price graph is similar to stock. Click event to identify major evens on different dates. Clicking on those dates, you get information and then a new menu with more details



SPX ↓	12	85.	20 +	-7.4	48 🛚					Index	GP
At 12:04	0p 127	7.59	Hi 129	3.09	Lo 12	77.59	Prev	1277.	72		
SPX INDEX		Hide			G	P0 - B	ar Chart				Page 1/63
Range 02	/22/05 -	08/22/	08 Upper	Bar C	hart	Mo	v. Avgs			Currency	USD
Period Da									Index	NSN	⊠ Events
	97 <go> t</go>	o view a	ll attach	ments.							
Last High on 10/	Search	der Daalie	GC Ltt	achments	Optic	ns 🖕	Related Info	BN N	lov 1 2007	17:49:43	
Average Low on D4/2	U.S. STOC	KS Decil	ne: Citiq	гоцр ке	treats of	n D1V10	iena Conce	ern		Page 1/8	
	By Eric M	lartin									1300
	Nov.	1 (Bloo	nberg)	U.S. 5	tocks tu	mbled,	led by t	he			
	analvsts	said Cit	ioroup In	c. mav	be short	of ca	oital and	advised			
	investors	; to sell	the shar	es.							
	Citi	group, t	he bigges	t U.S.	bank by a	assets	, slid the	e most			1000
	and Credi	t Suisse	Group re	d marke duced i	ts said . ts ratin	n. Banl	of Amer	y de cuc ica			1285.20
/	Corp., th	ne second	largest	bank, h	ad its b	iggest	decline	in four			
We and the	years, Re	etailers :	fell, led	by Tar	get Corp	., aft	er consum	er			
1K1	spending The	slowed m Standard	pre than & Poor's	500 To	sts fore dev lost	20 94	or 2.6 i	nercent			
	to 1,508.	44, eras	ing about	\$369 b	illion o	f mark	et value :	from the			
Volume	benchmark	for Ame	rican equ	ities.	Financia	l shar	es, this y	year's			-
SMAVG Volu	worst-per	forming the most	industry,	led the	e slide i	with a	4.6 perce	ent			
	Average d	lecreased	362.14.	or 2.6	percent.	to 13	.567.87.	The			
	Nasdaq Co	omposite	Index sĺi	pped 64	.29, or	2.3 pe	rcent, to)3b
1	2,794.83.	More th	an 13 sto	cks fel	l for ev	ery on	e that ro	se.			2h
	In	ere is m	ore downs	1de 1n :	rinancia.	15, :	said Doug	Peta,			⊢New⊫Event∎
20 20 20 20										NING	⊢US.Eco
Mar 31 Jul 30	Sep 30 D	lec 30 Mar 3	1 Jul 30	Sep 29	Dec 29 Mi	ai 30 J	129 Sep 28	Dec 31	Mai 31	Ju 30 Seb 30	
Australia 61	2 9777 860	2005 10 Brazil 5	511 3048 4	500 Euro	2006 pe 44 20 7	330 250	0 Germanu	2007 49 69 9204	4 1210 H	lona Kona 852	2 2977 6000
Japan 81 3 3	201 8900	Singapo	ore 65 6212	1000	U.S. 1	212 318	2000	Copyrig	nt 2008	Bloomberg Fi	inance L.P.
								Ha	200-668-	0-22-Hug-201	Jo 12-04:53

4. INDEX SECTOR:

• Example: S&P 500 Pham Index

<pre></pre>	explanation.	bad				Index GMOV
Options	Source: Index	Vame:	S5PHAR	7	Equity Move	ers Page 1/ 1
S5PHAR		Change	Last	Open	High	Low Time
S&P 500 PHAR	M INDEX	+3.51	307.53	304.02	308.11	303.97 8/22
*Bid : 307.4	5 ∗Up :	14	: :			310
*Ask : 307.6	5 *Down :	0				308
*Vol :25,934	,8 <u>0</u> 0 ∗Unch :	0	the shorting sharting of	mm. when	Walapartin And The Star	pr.++mmystath_pss
Sort	: I Index Poir	nts 🛛 📲	1994 C 7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		306
Order	: D Descending					201
Display	: Ticker					304
Time Range	: <mark>9:30</mark> - 17:00				<u> </u>	i
		1	10:00 11:00	12:00 13	00 14:00 15	:00 16:00 17:00
Security	Drice *Chna	*Indy nt	VolSecu	ritv	Drice «Chna	*Indx nt Vol
1) PFF IIN	19 75 + 38	+1 09 8	42MLN 11) M	YI IIN	$13 \ 44 \ + \ 46$	+ 059 1 54ML
) MRK UN	35.27 +.45	+.408 2	.61MLN12) W	PTUN	30.69+1.08	+.048 441600
3) WYE UN	42.71 +.68	+.383 1	.70MLN13) F	RX UN	37.12 +.30	+.039 658500
4) BMY UN	22.34 +.44	+.368 2	.25MLN 14) B	RL UN	67.35 +.38	+.017 320900
5) LLY UN	48.03 +.86	+.359 1	.23MLN			
ሰ ABT UN	58.48 +.44	+.287	965000			
7) JNJ UN	71.42 +.14	+.167 2	.61MLN			
8) AGN UN	57.17 +.84	+.109	312500			
🦻 KG UN	12.19 +.95	+.099 1	.37MLN			
10) SGP UN	19.95 +.13	+.089 1	.51MLN			
Australia 61 2 97 Japan 81 3 3 <u>201</u> 8	77 8600 Brazil 5511 : 900 Singap <u>ore 6</u>	3048 4500 Eur 5 6212 100 <u>0</u>	ope 44 20 7330 U.S. 1 <u>212</u>	7500 Germany 4 318 2000	9 69 9204 1210 Hc Copyright 2008 E	ng Kong 852 2977 6000 loomberg Finance <u>L.P.</u>
					H204-668-0	23-Aug-2008 11:49:17

• P/e Graph





• HRA: Regression:

۲ŀ	IELP> :	for exp	lana	tion.							Index	HRA
Dep Dat	o <mark>SS</mark> ta La	PHAR Ind st Price	dex	Indep Data	SPX I Last I	index Price	9 Pe	9) Edi eriod	l Weekly	Lag	Regressio	n Analysis ocal CCY
⊠ L 1:	inear 09/01/	Deta 00 - 08	a +/- /22/0	Non Non 2:	-Para 08/26	metric	Re 8/17	egressi /07	on Percent Y = S&P 500 P	E Log)FX	
⊜ S	tack	0 Over	lay	 Ran 	ge1	 Rang 	e2		X = S&P 500 I	NDEX		
	Show Le	egend		Zoom		Сору	Imag	e	Item		Range1	Range2
x	2.5)	(=0.842X-0.0	07		Raw BETA		0.842	1.082
Į p	1.5				***	· · · ·	•		ALPHA(Interc	ept)	-0.007	-0.010
AR]	0.5			Lind		A REAL			R^2(Correlation	on^2)	0.354	0.475
SPH	-0.5	•	_	1945 B. C.	0.25	· · · · ·			Std Dev Of Err	or	0.354	0.238
= Si	-1.5								Std Error Of A	LPHA	0.017	0.024
۲	-2.5	-15	_1	-0.5		0.5	1	1 5	Std Error Of B	ETA	0.056	0.113
	-2	-1.5	-1	X = SPX	Index	0.5	1	1.5	Number Of Po	ints	416	103
				A 01A	21 March						120	100
	Show Le	egend		Zoom		Сору	Imag	e				
ă	1					Y=1.082X-0.	01	}				
Ind	0.0					. and the		*				
IAR	0.2			1	-							
SPI	-0.2	•		10 10								
= S	-0.6				•				Item		Range1	Range2
۲	-1+	-0.6	-0.4	-0.2	0	0.2	0.4	0.6	Last Observat	ion		
	0.0	-		X = SPX	Index			0.0				
	51) Regre	ession	52)	Spread	53)	Ratio	54)	Correlat	ion			
Aus Jap	tralia 6: an 81 3 (1 2 9777 80 3201 8900	500 Bro S:	azil 5511 ingapore	3048 4 65 6212	500 Europe 1000	44 20 U.S.) 7330 7 1 212 3	500 Germany 49 69 18 2000 Cop	9 9204 1210 byright 200 H204-66	Hong Kong 85 8 Bloomberg F 8-0 23-Aug-20	2 2977 6000 inance L.P. 08 12:04:51

Index Member Analysis:

Backpage						Ind	ex RPT
Histo SSPHAR S&P 500 PH. Index M Additions Deletions Current Sort Order	rical ARM INDEX ember Inforn : 2 : 0 Do : 14 Un : Index Poi : Ascending	Equi mation Up: 6 wn: 8 ch: 0 nts	ty In Change -53.73	dex M Pct Cha -14.87	start P	PAG rice	E 1/ End Price 307.53
2/25/	2004 - 8/22	/2008	27FEBO4 31AUG	28FEB05 31AUG	28FEB06 31AUG 20	SFEBO7 31AUG	29FEB08
C +	LAGGING	MOVERS	Teday Dta	C	LEADING	MOVERS	T-d Dt-
Security	End Price	Change	Index Pts	Security	End Price	Change	Index Pts
PFE UN	19.75	-17.42	-52.611	JNJ UN	/1.42	+17.24	+20.64
MRK UN	35.27	-13.22	-12.239	ABT UN	58.48	+1/./5	+11.31
LLY UN	48.03	-24.34	-10.880	AGN UN	57.17	+13.82	+1.4/
FRX UN	37.12	-35.92	-5.336	WYE UN	42.71	+1.64	+.82
BMY UN	22.34	-6.05	-4.844	SGP UN	19.95	+1.85	+.37
+MYL UN	13.44	-10.89	-1.186	+BRL UN	67.35	+.55	+.06
KG UN	12.19	-7.09	700				
WPI UN	30.69	-14.96	636				
+ Added du Australia 61 2 Japan 81 3 320	ring range, 9777 8600 Brazil 1 8900 Singo	- Remov 5511 3048 45 pore 65 6212	ed during 00 Europe 44 20 1000 U.S.	range, * 7330 7500 Ger 1 212 318 2000	Added/Remov many 49 69 9204 1: Copyright : H204	'ed multi 210 Hong Kong 2008 Bloomber -668-0 23-Aug	ple times 852 2977 6000 9 Finance L.P. 2008 12:09:07

<pre></pre>					Index MRR
Enter # <yellow key=""> <go></go></yellow>	to access	security.			
Ranked Returns Source:	Index	Vame:	S5PHAR		Page 1/
Ret Period 10	Base	Curr <mark>USD</mark>	A	djust? N	Total Return? N
All Member Performances	1) BARR P	HARMACEUTI			26.84
	2) KING P	HARMACEUT		19	.04
	3) WATSON	PHARM		13.08	
	4) JOHNSO	N&JOHNSON		7.	08
	5) ABBOTT	LABS		4.15	
	6) FOREST	LABS INC		1.84	
-3.35	7) WYETH				
-4.41	8) MYLAN	INC		Index:	S5PHAR
-10.04	9) ELT LT	LLY & CO		Total:	14 Members
-11.01	10) ALLERG	AN TNC		Return:	-9.72
-13.11	11) PFT7FR	TNC		Start D	ate End Date
-15.76	1) BRISTO	I-MYER SOB		12/31/2	007 - 08/22/2008
-25 11	13) SCHERT			12/01/2	007 0072272000
-30 30	14 MERCK				
57.50	IT HENCK				
Australia 61 2 9777 8600 Brazil 5511 Japan 81 3 3201 8900 Singapore 6	3048 4500 Europ 5 6212 1000	e 44 20 7330 75 U.S. 1 212 31	00 Germany 49 3 2000	69 9204 1210 Copyright 2008 H204–668	Hong Kong 852 2977 6000 Bloomberg Finance L.P. -0 23-Aug-2008 12:10:50

Index Relative Value

S5PH Loading	IAR 307.53Y a completed. Relative	e V	close 8 alue	3/22 • – 1	Index	Index	RV
Source: I	ndex 🗸 Name: <mark>S5PHAR</mark>	Index	🔽 Group	: None		Benchmark:	
Operating Performance (S&P 500 PHARM INDEX) - 14 Securities Found							
Tisless	blana	Gross	Operating	Return	Return on	Return on	Sales - I
nicker	Name	Margin	wiargin 20.44	On Assets	Common Equity	Capital 14 of	
Averages.		07.47 N.A	20.44 NLA	0.44 N.A	0.10 N.A	14.3U N.A	J 23.00
43 JOHN		D3.04	10.04	N.A. 0.00	N.A. 14.54	10.0d	0 DO 70
	ALLERGAN INC	02.91	10.94	0.09	14.51	0.00	20.50
2) BRL	BARR PHARMALEUTICALS INC	62.19	22.46	3.84	7.22	8.40	90.24
	BRISTOL-MITERS SQUIBB CO	07.00	10.23	0.37	21.07	19.00	
4) LLT		77.20	25.78	12.12	23.96	18.74	18.75
5) FRA	FUREST LABORATURIES INC	78.48	29.38	23.67	28.72	28.72	10.65
6) JNJ	JUHNSUN & JUHNSUN	70.95	24.90	13.96	25.60	21.89	14.5/
	KING PHARMACEUTICALS INC	73.49	26.02	5.42	7.63	0.74	1 7.46 D C OC
O) MYL	MYLAN INC.	/4.02	23.22 10 on	17.05	10.33	14.13 N.A	70.90
		84.00	30.53	7.05	-109.01	10.89	2 73.31
11) SGD	SCHERING RI OLIGH CORR	65.29	-0.86	-7.03	-02.17	N A	10.10
12) WPI	WATSON PHARMACEUTICALS INC.	39.23	10.00	3_90	7.99	5.99	26.14
13) W/YE	W/YETH	71.81	27.12	11.66	28.09	18 98	10.07
14) ABT	ABBOTT LABORATORIES	55.92	17.67	9.50	22.65	14.47	15.30
Local Control (1997) 2000 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Geraugu 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. H204-668-0 23-Aug-2008 13 0534							