



Templeton Global X USD - Trend Capture Overlay

February 3, 2018

Executive Summary

Overview

Superior performance on a consistent basis comes from the ability to be in synchrony with major price trends. The ability to capture a large part of bull trends and to avoid most of the bear trends in individual stocks and sectors can dramatically impact returns across market cycles and deliver superior long term performance. The Trendrating solution is designed to improve this ability by providing intelligent analytics that can complement and enhance the investment decision process and produce tangible results.

We can demonstrate Trendrating's ability to materially influence portfolio performance through a historical overlay of its trend capture model on the actual holdings of a portfolio. Through this analysis we demonstrate that induction can seamlessly integrate into the existing workflow of an investment strategy and have a material impact on the performance of the investment strategy.

Trendrating's trend capture model has the unique ability to identify and score the prevailing price trend of a security with high accuracy. The ability to distinguish between securities based on their respective price trend should be of paramount importance to every portfolio no matter the type of its investment strategy. Every investment manager should infuse the decision making process with information that facilitates the selection of securities whose prices are trending, rather than ones whose price trends are disconnected from their fundamentals.

Trendrating Model

The Trendrating model assigns each security a directional rating; uptrends (**A** or **B**) and downtrends (**C** or **D**). A continuous absolute rating scale, **Smart Momentum (SM)**, is constructed to facilitate relative ranking of a universe of securities. The discrete rating distinguishes between securities in uptrends and downtrends, whilst the continuous rating allows ranking within the same rating bucket. In tandem, the two rating frameworks facilitate a flexible and robust framework for security selection and portfolio construction.

Analysis Framework

- Select holdings history for which constituent history is complete and for which there are very few missing periods in the history selected for the analysis
- The universe of stocks in the benchmark associated with the investment fund is used as a buy universe from which to find alternative securities. In absence of a named benchmark, an appropriate buy universe is assigned for the analysis
- In each rebalancing period in the holdings history of the portfolio:
 - Identify all **C** & **D** rated securities
 - Amongst the **C** & **D** rated securities, identify stocks with extreme negative SM scores¹ whilst in a negative price trend, are quite susceptible to sharp upward price swings during and post market shocks. Good risk management practice advocates a robust mechanism for identifying outliers and then implementing a framework of insulating the investment portfolio from their erratic behaviour. In this analysis, we do not alter positions with extreme SM scores
 - Reallocate weight of **C** & **D** rated securities into an **A** or **B** rated security with the highest SM score in the same region/country, industry/sector, and currency²
- Returns for the Fund, Trend Capture Portfolio³, and Benchmark are price returns calculated from the individual constituent level for each of the three portfolios

¹Our empirical research shows that an SM scores of -2.90 is a valid extreme threshold value

²User determined parameters that are relaxed in hierarchal order if no optimal match is found

³The portfolio generated as a result of the trend capture overlay on the holdings of the investment fund

Report Description

- Trend Overlay Summary Data
 - Key info: Provides information on analysis history, fund benchmark, and the analysis rebalancing frequency
 - The two bar charts respectively compare the annual return and annual volatility of the original fund and of the trend capture portfolio
 - The line chart captures the cumulative return of the fund, of the trend capture portfolio, and of the benchmark if applicable
 - Summary Metrics: This table provides key performance and risk metrics of the original fund and of the trend capture portfolio
- Risk-Return Profile
 - Comparative Analysis
 - Annualised Excess Return analysis: The comparisons of the excess return of the trend capture portfolio vs the fund, and if applicable, of the fund vs the benchmark and of the trend capture portfolio vs the benchmark
 - Annualised Tracking Error analysis: The tracking error between the trend capture fund and the original fund captures the magnitude of the differences between the overlay portfolio and the original portfolio. It should be different enough without departing from the original investment strategy. The comparisons of the tracking errors versus the benchmark, if applicable, validates the fact that the overlay strategy does not change the investment mandate
 - Annual Tables
 - The first set of columns tabulate the year by year returns of the trend capture portfolio and its excess return over the original fund and its benchmark
 - The next set of columns present the volatility comparison where the key message is that the volatility of the trend capture portfolio should not differ materially from that of the original fund
 - The third set of results illustrates the reduction in drawdowns that can be achieved through the trend capture overlay. Reduction in downside risk during market declines is perhaps the most important benefit a model can provide
 - TCR Analysis
 - TCR (Trend Capture Rating) is a forward-looking risk metric of an aggregate⁴ calculated from the constituent level weights and ratings from the Trendrating model
 - The trend capture overlay should raise the TCR of the original portfolio
 - Portfolios that maintain a higher TCR tend to outperform and periods with higher TCR tend to deliver superior returns
 - Trendrating's recommendation to clients is to endeavour to maintain a high TCR to improve consistency of portfolio returns
- Historical Portfolio Details
 - The top section provides information on the number of number and weight of the **C** & **D** rated constituents that have been switched on a chosen rebalance period⁵
 - Transaction Table: Tabulates all the matched trades performed in the latest rebalancing period and contains the Ticker, Name, Weight, Rating, and Smart Momentum score of each security traded in the given holding period
- Allocation
 - Regional allocation for the latest rebalance period
 - Sector allocation for the latest rebalance period
- Appendix
 - Contains the full history of trades performed in the analysis presented by rebalance period and identifies all trades securities and matched trades

⁴Portfolio, Index, Sector etc.

⁵The default is the latest rebalance period

Trend Overlay Summary

Key info

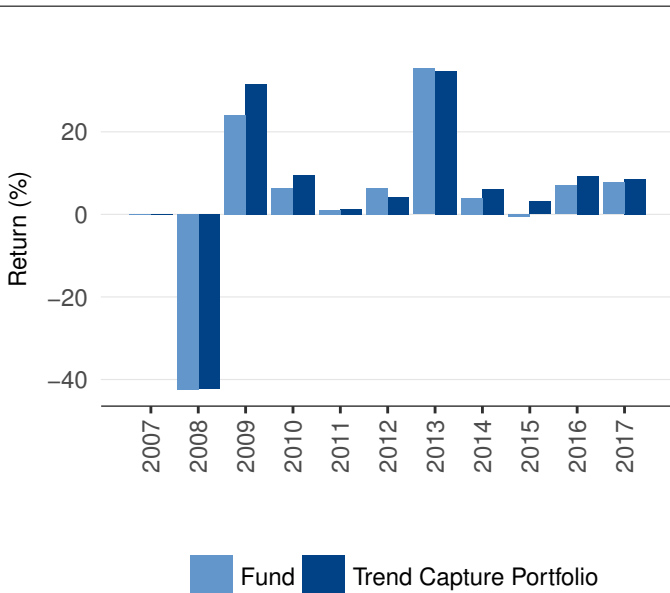
Data Range

2007-12-31 to 2017-12-29

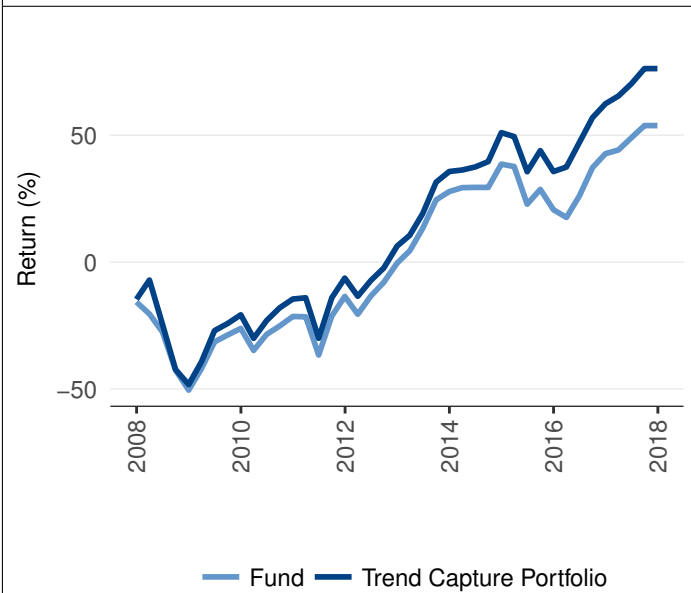
Rebalancing

Quarterly

Return



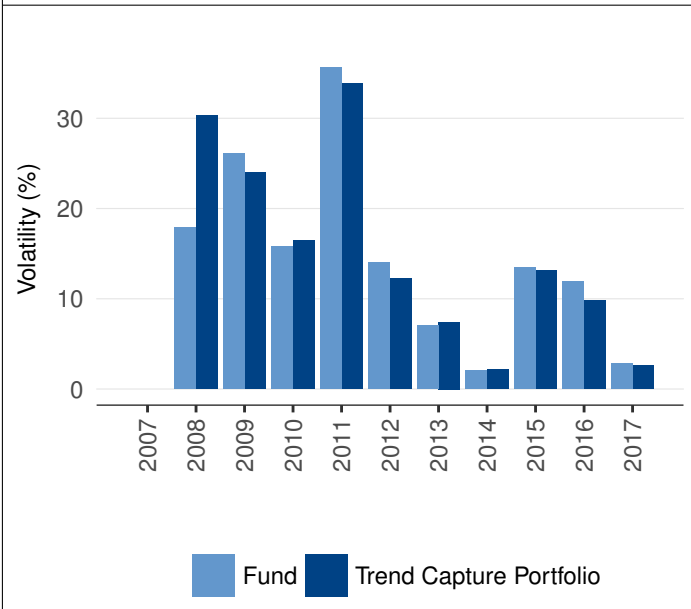
Cumulative Return



Summary Metrics

	Fund	TC Portfolio	Diff
PERFORMANCE			
Annualised (%)	4.42	6.65	2.23
Quarterly Avg (%)	1.56	2.09	0.52
Hit Rate (%)	65.00	75.00	10.00
RISK			
Annualised volatility (%)	21.60	21.21	-0.39
Max Drawdown (%)	-50.48	-46.58	3.91
Skewness	-0.34	-0.21	0.13
Kurtosis	0.13	0.41	0.28
KEY RATIOS			
Information Ratio	0.20	0.31	0.11
Sortino Ratio	0.24	0.34	0.10

Volatility



WEIGHT SWITCHED

Quarterly Avg (%)		11.56
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	Fund	TC Portfolio	Diff	Diff (%)
Cumulative Return (%)	54.14	90.43	36.29	67.04
Avg Drawdown (%)	-21.87	-22.57	-0.69	-3.17
Avg TCR	B	A-		

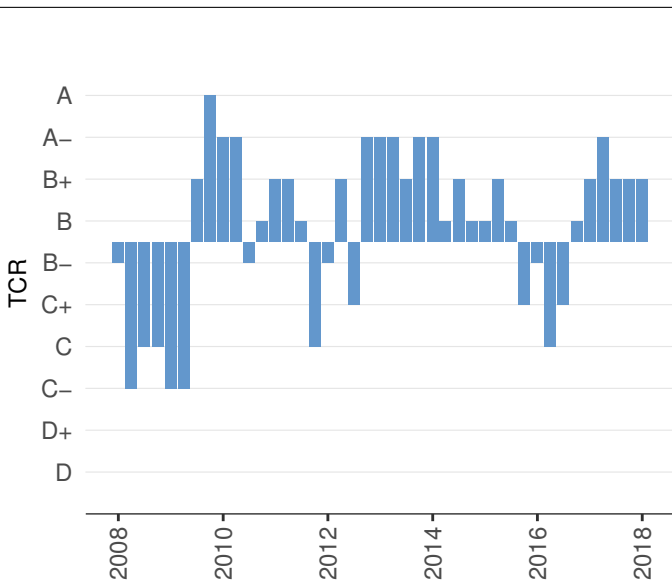
Risk-Return Profile

Comparative Analysis

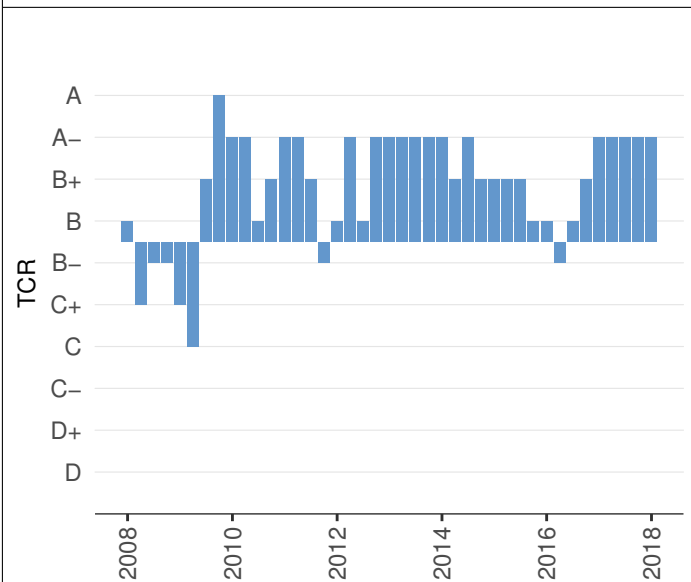
	Fund	Fund
Annualised Excess Return (%)		Annualised Tracking Error (%)
Trend Capture Portfolio	1.94	Trend Capture Portfolio
		5.89

Year	Return (%) TC Port	Excess over Fund	Volatility (%) TC Port	Excess over Fund	Max Drawdown (%) TC Port	Excess over Fund
2017	8.52	0.78	2.64	-0.21	0.00	0.00
2016	9.30	2.34	9.77	-2.17	-5.74	2.85
2015	3.11	3.71	13.14	-0.32	-10.19	1.21
2014	6.15	2.22	2.21	0.16	0.00	0.02
2013	34.67	-0.67	7.43	0.39	0.00	0.00
2012	4.25	-2.18	12.26	-1.81	-7.65	0.47
2011	1.35	0.33	33.81	-1.82	-18.60	0.75
2010	9.57	3.23	16.48	0.68	-11.71	0.03
2009	31.53	7.48	23.98	-2.11	-10.27	3.54
2008	-42.38	0.17	30.33	12.43	-42.38	0.17
2007	0.00	0.00			0.00	0.00

Fund TCR



Trend Capture Portfolio TCR



Historical Portfolio Details

Holding period: 2017-09-29 to 2017-12-28

	Fund	TC Port
Number of holdings	104	104
Number of C & D rated holdings - switched	22	-
Weight of C & D rated holdings - switched (%)	18.02	-

Transaction table

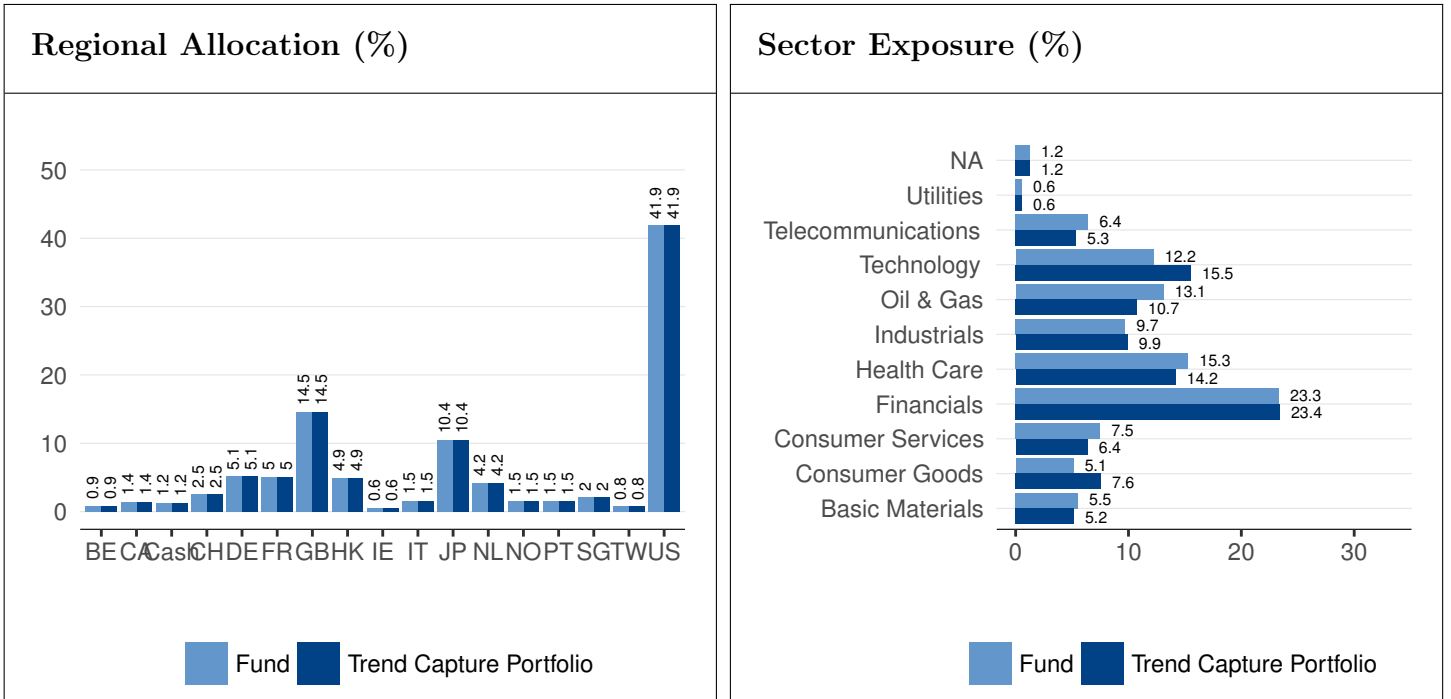
The table shows the fund portfolio C & D rated positions at the beginning of the holding period. These positions have been switched with A and B rated stocks near by mkt cap, market and sector in respect to the original fund positions.

Switched positions

Ticker	Name	R	SM	W (%)	C (%)	Ticker	Name	R	SM	W (%)	C (%)
APA	Apache	D	-2.89	0.63	-0.05	NVDA	Nvidia	A	3.00	0.63	0.05
SIE	Siemens	C	-1.85	0.81	-0.02		Adidas	A	2.59	0.81	-0.10
UCB	Ucb	D	-2.87	0.87	0.09	KBC	Kbc	A	2.30	0.87	-0.01
SHP	Shire	D	-2.87	0.97	0.03	ANTO	Antofagasta	A	2.46	0.97	0.06
8801	Mitsui Fudosan	C	-1.85	0.90	0.03	4912	Lion	A	2.79	0.90	0.04
	Kingfisher	D	-2.86	0.54	0.07	WEIR	Weir Group Plc	A	2.42	0.54	0.04
HP	Helmerich & Payne	D	-2.90	0.66	0.16	AMD	Advanced Micro Devices	A	3.00	0.66	-0.13
7013	Ihi	C	-1.85	0.74	-0.03	9843	Nitori	A	2.63	0.74	-0.00
ROG	Roche	C	-1.85	0.89	-0.00	LONN	Lonza	A	3.00	0.89	0.03
CRH	Crh	D	-2.84	0.55	-0.04	RYA	Ryanair	A	2.24	0.55	-0.04
WAG	Walgreens Boots Alliance	D	-2.84	0.74	-0.04	ATVI	Activision Blizzard	A	3.00	0.74	-0.01
MRK	Merck	C	-1.86	0.81	-0.04	1COV	Covestro	A	2.49	0.81	0.15
BARC	Barclays	C	-1.87	0.93	0.05	III	3i	A	2.39	0.93	0.00
VOD	Vodafone	C	-1.85	1.08	0.14	AHT	Ashtead	A	2.38	1.08	0.12
ABX	Barrick Gold	D	-2.88	0.43	-0.04	BBD.B	Bombardier	A	2.49	0.43	0.15
CAH	Cardinal Health	D	-2.87	0.92	-0.08	LII	Lennox International	A	3.00	0.92	0.15
ENI	Eni	C	-1.85	1.54	-0.02	REC	Recordati Ind Chi	A	2.57	1.54	-0.08
LXS	Lanxess	C	-1.84	1.26	-0.01	IFX	Infineon Technologies	A	2.41	1.26	0.09
KN	Knowles	C	-1.87	0.66	-0.03		New Oriental Education & Technology Adr	A	2.79	0.66	0.04
FOXA	Twenty-first Century Fox	C	-1.86	0.87	0.27	EDU	Education & Technology Adr	A	2.79	0.66	0.04
FLOW	Flow Traders	D	-2.89	0.77	-0.09	MSCI	Msci	A	2.71	0.87	0.07
AGI	Alamos Gold	D	-2.89	0.46	-0.01	ASML	Asml	A	2.33	0.77	0.01
						VSN	Veresen	A	2.46	0.46	-0.01

R - Rating, SM - Smart Momentum, W - Weight, C - Contribution to Return

Allocation



Appendix

Switched positions (Fund vs Trend Capture Portfolio)

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2007-12-31	AIG	American International	D	-2.86	1.00	FSLR	First Solar	A	3.00	1.00
2007-12-31	AMGN	Amgen	D	-2.87	0.50	MOS	Mosaic Company	A	3.00	0.50
2007-12-31	BMW	BMW	D	-2.86	1.30	MAN	Man	A	3.00	1.30
2007-12-31	CS	Axa	D	-2.87	0.70	CGG	CGG	A	2.90	0.70
2007-12-31	ML	Cie Generale Des Etablissements Michelin	C	-1.88	1.20	FGR	Eiffage	A	2.51	1.20
2007-12-31	BAC	Bank Of America	D	-2.87	0.90	AAPL	Apple	A	2.96	0.90
2007-12-31	KEP	Korea Electric Power Adr	D	-2.85	0.20	WMB	Williams Companies	A	2.96	0.20
2007-12-31	WN	George Weston	D	-2.89	0.80	BB	Blackberry	A	2.81	0.80
2007-12-31	ECM	Electrocomponents	D	-2.89	0.30	XTA	Xstrata	A	2.73	0.30
2007-12-31	8151	Toyo	D	-2.87	0.30	7731	Nikon	A	2.59	0.30
2007-12-31	PSON	Pearson	D	-2.87	0.60	AMFW	Amec Foster Wheeler	A	2.52	0.60
2007-12-31	RBS	Royal Bank Of Scotland	D	-2.90	1.30	SGC	Stagecoach	A	2.50	1.30
2007-12-31	RTO	Rentokil Initial	D	-2.88	0.40	BATS	British American Tobacco	A	2.41	0.40
2007-12-31	CCL	Carnival	D	-2.86	0.80	SP-WRA	SunPower Corporation	A	2.90	0.80
2007-12-31	CM-CSA	Comcast	D	-2.90	1.00	MTL	Mechel	A	2.85	1.00
2007-12-31	7733	Olympus	C	-1.85	1.10	6370	Kurita Water Industries	A	2.56	1.10
2007-12-31	DOW	Dow Chemical	C	-1.86	0.40	JEC	Jacobs Engineering	A	2.85	0.40
2007-12-31	GE	General Electric	C	-1.85	2.10	MA	Mastercard	A	2.82	2.10
2007-12-31	NSG	Norske Skogindustrier	D	-2.94	0.40					
2007-12-31	HOG	Harley-davidson	D	-2.90	0.60	NBL	Noble Energy	A	2.81	0.60
2007-12-31	CHS	Chico's Fas	D	-2.94	0.30					
2007-12-31	IP	International Paper	D	-2.87	0.70	CAM	Cameron International Corp.	A	2.72	0.70
2007-12-31	UCG	Unicredit	D	-2.88	1.50	SPM	Saipem	A	2.75	1.50
2007-12-31	PFE	Pfizer	D	-2.86	1.60	MON	Monsanto	A	2.65	1.60
2007-12-31	HSBA	Hsbc	D	-2.85	2.00	RR	Rolls-Royce Holdings	A	2.40	2.00
2007-12-31	INGA	ING	D	-2.86	1.70	FUR	Fugro	A	3.00	1.70
2007-12-31	8515	Aiful	D	-2.92	0.40					
2007-12-31	BSX	Boston Scientific	D	-2.88	0.60	FTI	Fmc Technologies	A	2.65	0.60
2007-12-31	FP	Total	C	-1.85	2.10	BOB	Business Objects	A	2.46	2.10
2007-12-31	BIL	Banca Italease SpA	D	-2.97	2.00					
2007-12-31	REP	Repsol	D	-2.87	0.70	GAM	Gamesa Corporacion Tecnologica	A	2.56	0.70
2007-12-31	GSK	Glaxosmithkline	D	-2.84	1.40	EMG	Man	A	2.38	1.40
2007-12-31	ACN	Accenture Cl A	C	-1.86	0.90	MBT	Mobile Telesystems Adr	A	2.65	0.90
2007-12-31	WSH	Willis Group Holdings	D	-2.86	1.20	CG	Lorillard	A	2.63	1.20
2007-12-31	AV.	Aviva	D	-2.86	1.00	RIO	Rio Tinto	A	2.34	1.00
2007-12-31	AGFB	Agfa-gevaert	D	-2.91	0.50					
2007-12-31	BMY	Bristol-myers Squibb	C	-1.86	0.80	OI	Owens Illinois Rg	A	2.62	0.80
2007-12-31	TWX	Time Warner	D	-2.88	1.40	ISRG	Intuitive Surgical	A	2.62	1.40
2007-12-31	ACT	Actavis	C	-1.87	1.00	GD	General Dynamics	A	2.57	1.00
2007-12-31	CPG	Compass	C	-1.87	1.00	SSL	SSL International	A	2.32	1.00
2007-12-31	STERV	Stora Enso	D	-2.88	0.80	NRE1V	Nokian Tyres	A	2.40	0.80
2007-12-31	UPM	Upm-kymmene	D	-2.89	1.00	WRT1V	Waertsilae	A	2.40	1.00
2007-12-31	PHIA	Royal Philips	C	-1.84	1.30	HEIA	Heineken	A	2.30	1.30
2007-12-31	NOVN	Novartis	D	-2.87	1.80					
2007-12-31	SREN	Swiss Re	D	-2.88	0.80	SOON	Sulzer AG Sonova	A	3.00	1.80
									2.61	0.80

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2008-03-31	AIG	American International	D	-2.90	0.90	FSLR	First Solar	A	3.00	0.90
2008-03-31	TEL	Telenor	D	-2.88	1.70	YAR	Yara International	A	2.62	1.70
2008-03-31	AMGN	Amgen	D	-2.88	0.50	MOS	Mosaic Company	A	3.00	0.50
2008-03-31	BMW	BMW	D	-2.89	1.30	VOW	Volkswagen	A	2.96	1.30
2008-03-31	CS	Axa	D	-2.89	0.70		Soc Des Paris-Rhin-Rhone	A	2.31	0.70
2008-03-31	ML	Cie Generale Des Etablissements Michelin	D	-2.90	1.30	ADP	Aeroports De Paris Adp	A	2.26	1.30
2008-03-31	UG	Peugeot	D	-2.88	1.70		Neuf Cegetel	A	2.26	1.70
2008-03-31	SIE	Siemens	D	-2.89	2.10	SDF	K+S	A	2.61	2.10
2008-03-31	WKL	Wolters Kluwer	D	-2.88	1.00	CORA	Corio	A	2.20	1.00
2008-03-31	BAC	Bank Of America	D	-2.88	1.00	MTL	Mechel	A	3.00	1.00
2008-03-31	WN	George Weston	D	-2.90	0.80					
2008-03-31	BK	Bank Of New York Mellon	C	-1.86	1.40	MA	Mastercard	A	2.85	1.40
2008-03-31	MUV2	Munich Reinsurance	D	-2.85	1.90	QCE	Global PVQ	A	2.34	1.90
2008-03-31	ECM	Electrocomponents	D	-2.90	0.30					
2008-03-31	MRW	Wm Morrison Supermarkets	C	-1.86	1.50	XTA	Xstrata	A	2.72	1.50
2008-03-31	13	Hutchison Whampoa	C	-1.88	0.60	941	China Mobile	A	3.00	0.60
2008-03-31	PERSON	Pearson	D	-2.88	0.60	BATS	British American Tobacco	A	2.40	0.60
2008-03-31	RBS	Royal Bank Of Scotland	D	-2.92	1.10					
2008-03-31	RTO	Rentokil Initial	D	-2.91	0.30					
2008-03-31	19	Swire Pacific	C	-1.87	0.50	2899	Zijin Mining	A	3.00	0.50
2008-03-31	SMIN	Smiths	D	-2.87	0.40	RIO	Rio Tinto	A	2.34	0.40
2008-03-31	CCL	Carnival	D	-2.87	0.80	GILD	Gilead Sciences	A	2.55	0.80
2008-03-31	SE-CUB	Securitas	D	-2.86	0.60	LUPE	Lundin Petroleum	A	2.24	0.60
2008-03-31	CM-CSA	Comcast	D	-2.89	1.20	WFR	SunEdison	A	2.43	1.20
2008-03-31	7733	Olympus	D	-2.90	0.90					
2008-03-31	DOW	Dow Chemical	D	-2.87	0.40	RRC	Range Resources	A	2.42	0.40
2008-03-31	GE	General Electric	D	-2.85	2.40	SPXC	Spx	A	2.41	2.40
2008-03-31	HOG	Harley-davidson	D	-2.92	0.60					
2008-03-31	7974	Nintendo	C	-1.88	1.20	8113	Unicharm	A	2.30	1.20
2008-03-31	CHS	Chico's Fas	D	-2.96	0.30					
2008-03-31	IP	International Paper	D	-2.89	0.70	CNX	Consol Energy	A	2.40	0.70
2008-03-31	REN	Relx	D	-2.85	1.30	CXP	Corporate Express	B	1.35	1.30
2008-03-31	UCG	Unicredit	D	-2.91	1.40					
2008-03-31	EA	Electronic Arts	D	-2.86	0.30	DE	Deere	A	2.39	0.30
2008-03-31	MRK	Merck & Co	D	-2.90	1.40	SWN	Southwestern Energy	A	2.39	1.40
2008-03-31	MSFT	Microsoft	C	-1.87	2.90	NVT	NAVTEQ	A	2.37	2.90
2008-03-31	PFE	Pfizer	D	-2.87	1.70	ESRX	Express Scripts Holding	A	2.36	1.70
2008-03-31		E.ON AG	C	-1.87	1.70	LIN	Linde	A	2.26	1.70
2008-03-31	HSBA	Hsbc	D	-2.86	2.20	TLW	Tullow Oil	A	2.31	2.20
2008-03-31	TMK	Torchmark	D	-2.84	1.40	SIAL	Sigma Aldrich	A	2.36	1.40
2008-03-31	INGA	ING	D	-2.88	1.90	WHA	Wereldhave	B	1.19	1.90
2008-03-31	SAN	Sanofi	D	-2.88	1.40	SZE	Suez	A	2.19	1.40
2008-03-31	8515	Aiful	D	-2.93	0.40					
2008-03-31	BP	Bp	D	-2.87	1.40	VED	Vedanta Resources	A	2.30	1.40
2008-03-31	PFD	Premier Foods	D	-2.94	1.30					
2008-03-31	FP	Total	D	-2.87	2.20	ENGI	Engie	A	2.19	2.20
2008-03-31	BIL	Banca Italease SpA	D	-2.98	2.10					
2008-03-31	TEF	Telefonica	C	-1.87	2.20	REE	RED ELECTRICA CORP SA	A	2.21	2.20
2008-03-31	6758	Sony	D	-2.90	0.80	9983	Fast Retailing	A	2.24	0.80
2008-03-31	REP	Repsol	D	-2.88	0.80	ENG	Enagas	A	2.19	0.80
2008-03-31	NESN	Nestle	C	-1.85	0.70	LONN	Lonza	A	2.42	0.70
2008-03-31	GSK	Glaxosmithkline	D	-2.87	1.40	BG.	Bg	A	2.29	1.40
2008-03-31	8306	Mitsubishi Ufj Financial	D	-2.88	0.70	4755	Rakuten	A	2.24	0.70
2008-03-31	ACN	Accenture Cl A	D	-2.87	1.00	HES	Hess	A	2.33	1.00
2008-03-31	WSH	Willis Group Holdings	D	-2.88	1.20	JOY	Joy Global	A	2.33	1.20

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2008-03-31	AV.	Aviva	D	-2.86	1.10	JMAT	Johnson Matthey	A	2.27	1.10
2008-03-31	VIAB	Viacom	C	-1.85	1.40	PEP	Pepsico	A	2.32	1.40
2008-03-31	AGFB	Agfa-gevaert	D	-2.96	0.30					
2008-03-31	BMY	Bristol-myers Squibb	D	-2.89	0.70	APH	Amphenol	A	2.32	0.70
2008-03-31	ORA	Orange	C	-1.87	2.10	CO	Casino, Guichard-perrachon	A	2.17	2.10
2008-03-31	SKY	Sky	D	-2.87	1.20	BGY	British Energy	A	2.26	1.20
2008-03-31	TWX	Time Warner	D	-2.90	1.40	MEE	Massey Energy Corp	A	2.32	1.40
2008-03-31	TKA	Telekom Austria	D	-2.89	0.70	VER	Verbund	A	2.22	0.70
2008-03-31	NG.	National Grid	D	-2.87	1.10	KAZ	Kaz Minerals	A	2.26	1.10
2008-03-31	ENI	Eni	D	-2.87	1.00	SPM	Saipem	A	2.70	1.00
2008-03-31	STERV	Stora Enso	D	-2.92	0.70					
2008-03-31	UPM	Upm-kymmene	D	-2.91	1.00					
2008-03-31	VOD	Vodafone	C	-1.87	1.90	AGK	Aggreko	A	2.24	1.90
2008-03-31	PHIA	Royal Philips	D	-2.87	1.30	SDRL	Seadrill	A	2.52	1.30
2008-03-31	CVX	Chevron	C	-1.85	1.20	AYE	Allegheny Energy	A	2.32	1.20
2008-03-31	KT	Kt Adr	C	-1.86	0.40	APA	Apache	A	2.31	0.40
2008-03-31	DPW	Deutsche Post	C	-1.86	1.80	DPB	Deutsche Postbank	A	2.23	1.80
2008-03-31	NOVN	Novartis	D	-2.87	1.90	SYNN	Syngenta	A	2.33	1.90
2008-03-31	PHR	Pharol	D	-2.87	0.80	PLS	Paddy Power Betfair	A	2.31	0.80
2008-06-30	AIG	American International	D	-2.94	0.60					
2008-06-30	AMGN	Amgen	D	-2.86	1.80	FSLR	First Solar	A	3.00	1.80
2008-06-30	BMW	BMW	D	-2.90	1.20	SDF	K+S	A	3.00	1.20
2008-06-30	CS	Axa	D	-2.91	0.60					
2008-06-30	ML	Cie Generale Des Etablissements Michelin	D	-2.93	0.90					
2008-06-30	UG	Peugeot	D	-2.91	1.20					
2008-06-30	SIE	Siemens	D	-2.89	2.20	VOW	Volkswagen	A	2.96	2.20
2008-06-30	WKL	Wolters Kluwer	D	-2.89	1.00	SBMO	Sbm Offshore	A	2.24	1.00
2008-06-30	BAC	Bank Of America	D	-2.92	0.60					
2008-06-30	WN	George Weston	D	-2.90	0.90					
2008-06-30	BA.	Bae Systems	C	-1.85	0.60	XTA	Xstrata	A	2.83	0.60
2008-06-30	BK	Bank Of New York Mellon	D	-2.87	1.40	MA	Mastercard	A	3.00	1.40
2008-06-30	MUV2	Munich Reinsurance	D	-2.86	1.80	QCE	Global PVQ	A	2.35	1.80
2008-06-30	ECM	Electrocomponents	D	-2.92	0.00					
2008-06-30	MRW	Wm Morrison Supermarkets	D	-2.85	1.50	TLW	Tullow Oil	A	2.45	1.50
2008-06-30	PSN	Persimmon	D	-2.97	0.40					
2008-06-30	RBS	Royal Bank Of Scotland	D	-2.94	1.20					
2008-06-30	SHI	Sig	D	-2.90	0.70					
2008-06-30	CCL	Carnival	D	-2.89	0.70	MTL	Mechel	A	3.00	0.70
2008-06-30	RAND	Randstad	D	-2.87	0.40	DSM	Koninklijke Dsm	A	2.24	0.40
2008-06-30	GE	General Electric	D	-2.88	1.80	MOS	Mosaic Company	A	3.00	1.80
2008-06-30	Z74	General Electric Singapore	D	-2.88	1.80					
2008-06-30		Telecommunications	C	-1.85	2.00	F34	Wilmar International	A	2.90	2.00
2008-06-30	IP	International Paper	D	-2.91	0.70					
2008-06-30	UCG	Unicredit	D	-2.92	1.30					
2008-06-30	ISP	Intesa Sanpaolo	D	-2.89	1.80	SPM	Saipem	A	2.82	1.80
2008-06-30	MRK	Merck & Co	D	-2.90	1.50	CF	Cf Industries	A	3.00	1.50
2008-06-30		Centrica	D	-2.87	1.10	RIO	Rio Tinto	A	2.39	1.10
2008-06-30	MSFT	Microsoft	D	-2.86	3.00	CNX	Consol Energy	A	2.64	3.00
2008-06-30	PFE	Pfizer	D	-2.89	1.50	GILD	Gilead Sciences	A	2.57	1.50
2008-06-30	NSRGY	Nestle Adr	C	-1.85	0.60	AGCO	Agco	A	2.55	0.60
2008-06-30		Hibu	D	-2.98	0.20					
2008-06-30	INGA	ING	D	-2.90	1.70	FUR	Fugro	A	2.23	1.70
2008-06-30	SAN	Sanofi	D	-2.89	1.30	ERA	Eramet	A	2.90	1.30
2008-06-30	8515	Aiful	D	-2.95	0.30					
2008-06-30	PFD	Premier Foods	D	-2.95	1.20					
2008-06-30	TEF	Telefonica	C	-1.88	2.10	GRF	Grifols	A	2.24	2.10
2008-06-30	S	Sprint Nextel	D	-2.93	1.40					
2008-06-30	VOD	Vodafone	D	-2.87	2.00	BATS	British American Tobacco	A	2.37	2.00
2008-06-30	AIR	Airbus	D	-2.92	0.70					
2008-06-30	AV.	Aviva	D	-2.87	0.90	CNE	Cairn Energy	A	2.35	0.90

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2008-06-30	VIAB	Viacom	D	-2.89	1.10	SWN	Southwestern Energy	A	2.55	1.10
2008-06-30	AGFB	Agfa-gevaert	D	-2.96	0.30					
2008-06-30	BMY	Bristol-myers Squibb	D	-2.89	0.80	SPXC	Spx	A	2.51	0.80
2008-06-30	ORA	Orange	D	-2.88	1.90	VK	Vallourec	A	2.30	1.90
2008-06-30	TWX	Time Warner	D	-2.89	1.50	HES	Hess	A	2.48	1.50
2008-06-30	TCELL	Turkcell Iletisim Hizmetleri	C	-1.92	0.90					
2008-06-30	TKA	Telekom Austria	D	-2.88	1.20	VER	Verbund	A	2.28	1.20
2008-06-30	NG.	National Grid	D	-2.87	0.80	BG.	Bg	A	2.33	0.80
2008-06-30	STERV	Stora Enso	D	-2.93	0.60					
2008-06-30	PHIA	Royal Philips	D	-2.88	1.20	CORA	Corio	A	2.18	1.20
2008-06-30	KT	Kt Adr	D	-2.88	0.40	FLS	Flowserve	A	2.46	0.40
2008-06-30	UPS	United Parcel Service	D	-2.86	0.60	RRC	Range Resources	A	2.44	0.60
2008-06-30	DPW	Deutsche Post	D	-2.87	1.60	LIN	Linde	A	2.26	1.60
2008-06-30	SREN	Swiss Re	D	-2.88	0.90	LONN	Lonza	A	2.45	0.90
2008-09-30	AIG	American International	D	-2.99	0.30					
2008-09-30	TEL	Telenor	D	-2.90	0.80	VWS	Vestas Wind Systems	A	2.25	0.80
2008-09-30	BMW	BMW Cie Generale Des	D	-2.91	1.20					
2008-09-30	ML	Etablissements Michelin	D	-2.93	1.00					
2008-09-30	UG	Peugeot	D	-2.93	1.00					
2008-09-30	MUV2	Munich Reinsurance	D	-2.86	1.90	VOW	Volkswagen	A	3.00	1.90
2008-09-30	8151	Toyo	D	-2.89	0.30	8113	Unicharm	A	2.33	0.30
2008-09-30	PSN	Persimmon	D	-2.96	0.60					
2008-09-30	RBS	Royal Bank Of Scotland	D	-2.95	1.10					
2008-09-30	SHI	Sig	D	-2.93	0.60					
2008-09-30	RAND	Randstad	D	-2.89	0.40	BOKA	Koninklijke Boskalis Westminster	A	2.17	0.40
2008-09-30	CM-CSA	Comcast	C	-1.86	1.60	GILD	Gilead Sciences	A	2.49	1.60
2008-09-30	8574	Promise Co	D	-2.90	0.60					
2008-09-30	FDX	Fedex	D	-2.86	0.70	AGCO	Agco	A	2.45	0.70
2008-09-30	GE	General Electric	D	-2.89	2.20	ESRX	Express Scripts Holding	A	2.41	2.20
2008-09-30	Z74	Singapore Telecommunications	D	-2.87	1.80	A17U	Ascendas	B	1.14	1.80
2008-09-30	7974	Nintendo	D	-2.89	1.20	2875	Toyo Suisan Kaisha	A	2.30	1.20
2008-09-30	REN	Relx	D	-2.86	0.90		PostNL	B	1.14	0.90
2008-09-30	UCG	Unicredit	D	-2.94	1.00					
2008-09-30	MRK	Merck & Co	D	-2.91	1.50					
2008-09-30	MSFT	Microsoft	D	-2.86	3.60	VRTX	Vertex Pharmaceuticals	A	2.38	3.60
2008-09-30	AKA	Akastor	D	-2.90	1.00					
2008-09-30	PFE	Pfizer	D	-2.89	1.90	APH	Amphenol	A	2.34	1.90
2008-09-30	PGR	Progressive	C	-1.86	1.60	WFC	Wells Fargo	A	2.30	1.60
2008-09-30		E.ON AG	D	-2.87	1.50	FME	Fresenius Medical Care	A	2.21	1.50
2008-09-30	GFF	Goodman Fielder	D	-2.91	0.90					
2008-09-30		Hibu	D	-2.98	0.50					
2008-09-30	INGA	ING	D	-2.92	1.70					
2008-09-30	8515	Aiful	D	-2.97	0.20					
2008-09-30	BP.	Bp	D	-2.87	2.00	BATS	British American Tobacco	A	2.39	2.00
2008-09-30	PFD	Premier Foods	D	-2.96	1.00					
2008-09-30	AWC	Alumina	D	-2.92	1.00					
2008-09-30	FP	Total	D	-2.88	2.30	RMS	Hermes International	A	2.25	2.30
2008-09-30	BIL	Banca Italease SpA	D	-2.90	2.10					
2008-09-30	TEF	Telefonica	D	-2.88	1.90	GRF	Grifols	A	2.22	1.90
2008-09-30	S	Sprint Nextel	D	-2.96	1.10					
2008-09-30	6758	Sony	D	-2.90	0.90					
2008-09-30	NESN	Nestle	D	-2.84	0.90	LONN	Lonza	A	2.44	0.90
2008-09-30	AV.	Aviva	D	-2.88	1.00	BGY	British Energy	A	2.30	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2008-09-30	VIAB	Viacom	D	-2.91	1.10					
2008-09-30	BMY	Bristol-myers Squibb	D	-2.89	1.00	BAX	Baxter International	A	2.30	1.00
2008-09-30	TKA	Telekom Austria	D	-2.89	1.50	EBS	Erste Group Bank	B	1.14	1.50
2008-09-30	NG.	National Grid	D	-2.86	1.00	DRX	Drax	A	2.26	1.00
2008-09-30	ENI	Eni	D	-2.88	1.70	LUX	Luxottica	A	2.18	1.70
2008-09-30	VOD	Vodafone	D	-2.90	1.80	AZN	Astrazeneca	A	2.23	1.80
2008-09-30	PHIA	Royal Philips	D	-2.90	1.20	JMT	Jeronimo Martins	A	2.23	1.20
2008-09-30	UNA	Unilever	D	-2.87	1.00	ZC	Zodiac Aerospace	A	2.22	1.00
2008-09-30	CVX	Chevron	D	-2.87	1.50	ATVI	Activision Blizzard	A	2.30	1.50
2008-09-30	UPS	United Parcel Service	D	-2.85	0.80	BRL	Barr Pharmaceuticals	A	2.29	0.80
2008-09-30	DPW	Deutsche Post	D	-2.89	1.00	SWV	SolarWorld AG	A	2.19	1.00
2008-09-30	SREN	Swiss Re	D	-2.89	1.20	STMN	Straumann	A	2.22	1.20
2008-12-31	AIG	American International	D	-3.00	0.20					
2008-12-31	TEL	Telenor	D	-2.93	0.60					
2008-12-31	BMW	BMW	D	-2.93	1.40					
2008-12-31	CS	Axa	D	-2.89	0.80	BB	Bic	A	2.23	0.80
2008-12-31	ML	Cie Generale Des Etablissements Michelin	D	-2.94	1.20					
2008-12-31	SIE	Siemens	D	-2.89	2.60	DTE	Deutsche Telekom	A	2.20	2.60
2008-12-31	AVP	Avon Products	D	-2.91	0.70					
2008-12-31	BA.	Bae Systems	D	-2.87	0.60	BGY	British Energy	A	2.31	0.60
2008-12-31	RBS	Royal Bank Of Scotland	D	-2.99	0.30					
2008-12-31	SHI	Sig	D	-2.97	0.30					
2008-12-31	CCL	Carnival	D	-2.90	0.90					
2008-12-31	CM-CSA	Comcast	D	-2.88	1.20	VRTX	Vertex Pharmaceuticals	A	2.35	1.20
2008-12-31	8574	Promise Co	D	-2.89	1.00	4540	Tsumura	A	2.31	1.00
2008-12-31	7733	Olympus	D	-2.92	1.10					
2008-12-31	GE	General Electric Singapore	D	-2.93	2.40					
2008-12-31	Z74	Telecommunications	D	-2.89	2.00	2875	Toyo Suisan Kaisha	A	2.29	2.00
2008-12-31	7974	Nintendo	D	-2.91	1.50					
2008-12-31	UCG	Unicredit	D	-2.96	0.90					
2008-12-31	ISP	Intesa Sanpaolo	D	-2.92	1.40					
2008-12-31	MRK	Merck & Co	D	-2.92	2.40					
2008-12-31		Centrica	D	-2.85	1.00	AZN	Astrazeneca	A	2.27	1.00
2008-12-31	MSFT	Microsoft	D	-2.90	3.70	DLTR	Dollar Tree	A	2.33	3.70
2008-12-31	ORCL	Oracle	D	-2.87	4.20	APOL	Apollo Educat Grp	A	2.29	4.20
2008-12-31	PFE	Pfizer	D	-2.84	2.60	WRB	Wr Berkley	A	2.28	2.60
2008-12-31		E.ON AG	D	-2.90	1.60	VOW	Volkswagen	A	2.20	1.60
2008-12-31	HSBA	Hsbc	D	-2.88	1.80	ADM	Admiral	A	2.21	1.80
2008-12-31		Hibu	D	-2.94	0.30					
2008-12-31	INGA	ING	D	-2.96	1.20					
2008-12-31	8515	Aiful	D	-2.99	0.10					
2008-12-31	PFD	Premier Foods	D	-2.98	0.60					
2008-12-31	AWC	Alumina	D	-2.96	0.50					
2008-12-31	FP	Total	D	-2.89	2.40	RMS	Hermes International	A	2.22	2.40
2008-12-31	TEF	Telefonica	D	-2.89	2.50	IBLA	Iberia (Lineas AER DE Espana)	B	1.26	2.50
2008-12-31	S	Sprint Nextel	D	-2.99	0.60					
2008-12-31	6758	Sony	D	-2.94	1.60					
2008-12-31	LIZ	Kate Spade & Co	D	-2.98	0.60					
2008-12-31	VOD	Vodafone	D	-2.88	2.40	SHP	Shire	A	2.20	2.40
2008-12-31	IFX	Infineon Technologies	D	-2.97	0.50					
2008-12-31	NESN	Nestle	D	-2.85	1.30	SCMN	Swisscom	B	1.18	1.30
2008-12-31	GSK	Glaxosmithkline	C	-1.84	2.20	DRX	Drax	A	2.19	2.20
2008-12-31	ACN	Accenture Cl A	D	-2.87	1.80	FDO	Family Dollar Stores	A	2.27	1.80
2008-12-31	AV.	Aviva	D	-2.90	0.90					
2008-12-31	VIAB	Viacom	D	-2.93	1.20					
2008-12-31	AGFB	Agfa-gevaert	D	-2.95	0.40					
2008-12-31	TWX	Time Warner	D	-2.90	1.80	WTR	Aqua America	A	2.23	1.80
2008-12-31	TKA	Telekom Austria	D	-2.91	1.70					
2008-12-31	ACT	Actavis	D	-2.86	2.10	ROST	Ross Stores	A	2.23	2.10
2008-12-31	ENI	Eni	D	-2.89	2.10	TIT	Telecom Italia	B	1.26	2.10
2008-12-31	PHIA	Royal Philips	D	-2.92	1.40					
2008-12-31	UNA	Unilever	D	-2.86	1.40	AHO	Ahold	B	1.18	1.40

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2008-12-31	CVX	Chevron	D	-2.88	1.40	ROH	Rohm & Haas	A	2.23	1.40
2008-12-31	UPS	United Parcel Service	D	-2.87	1.00	CEPH	Cephalon	A	2.22	1.00
2008-12-31	DPW	Deutsche Post	D	-2.91	1.10					
2008-12-31	NOVN	Novartis	C	-1.86	3.40	RY4B	Ryanair Holdings	A	2.25	3.40
2008-12-31	TEL	Te Connectivity	D	-2.93	0.20					
2008-12-31	SREN	Swiss Re	D	-2.91	1.50					
2008-12-31	FOXA	Twenty-first Century Fox	D	-2.93	1.30					
2009-03-31	TEL	Telenor	D	-2.94	0.90					
2009-03-31	CS	Axa	D	-2.94	0.50					
2009-03-31	ML	Cie Generale Des Etablissements Michelin	D	-2.96	1.20					
2009-03-31	SIE	Siemens	D	-2.91	2.20					
2009-03-31	AVP	Avon Products	D	-2.93	1.30					
2009-03-31	AXP	American Express	D	-2.96	0.70					
2009-03-31	BAC	Bank Of America	D	-2.97	0.40					
2009-03-31	MUV2	Munich Reinsurance	D	-2.87	1.10	SZU	Suedzucker	A	2.33	1.10
2009-03-31	SHI	Sig	D	-2.98	0.50					
2009-03-31	CCL	Carnival	D	-2.91	0.90					
2009-03-31	D05	Db	D	-2.92	0.60					
2009-03-31	CM-CSA	Comcast	D	-2.90	1.00	MYL	Mylan N.V.	A	2.39	1.00
2009-03-31	SAP	Sap	D	-2.89	0.90	DBK	Deutsche Bank	B	1.30	0.90
2009-03-31	7733	Olympus	D	-2.93	1.00					
2009-03-31	DIS	Walt Disney	D	-2.91	0.90					
2009-03-31	GE	General Electric	D	-2.96	1.50					
2009-03-31	7974	Nintendo	D	-2.92	1.20					
2009-03-31	UCG	Unicredit	D	-2.97	0.70					
2009-03-31	LM	Legg Mason	D	-2.97	0.90					
2009-03-31	ISP	Intesa Sanpaolo	D	-2.94	1.20					
2009-03-31	MRK	Merck & Co	D	-2.93	2.40					
2009-03-31	MSFT	Microsoft	D	-2.90	3.90					
2009-03-31	AKA	Akastor	D	-2.95	0.80					
2009-03-31	PFE	Pfizer	D	-2.88	2.20	FDO	Family Dollar Stores	A	2.35	2.20
2009-03-31	PGR	Progressive	D	-2.89	1.20	DLTR	Dollar Tree	A	2.35	1.20
2009-03-31	E.ON AG	E.ON AG	D	-2.92	1.30					
2009-03-31	GFF	Goodman Fielder	D	-2.90	0.90	NCM	Newcrest Mining	A	2.32	0.90
2009-03-31	HSBA	Hsbc	D	-2.92	1.20					
2009-03-31	T	At&t	D	-2.90	0.80	NEM	Newmont Mining	A	2.35	0.80
2009-03-31	ADEN	Adecco	D	-2.91	0.70					
2009-03-31	Hibu	Hibu	D	-2.98	0.10					
2009-03-31	INGA	ING	D	-2.98	0.70					
2009-03-31	SAN	Sanofi	D	-2.85	2.10	ILD	Iliad	A	2.21	2.10
2009-03-31	BP.	Bp	D	-2.86	2.50	TLW	Tullow Oil	A	2.32	2.50
2009-03-31	PFD	Premier Foods	D	-2.98	2.10					
2009-03-31	AWC	Alumina	D	-2.97	0.50					
2009-03-31	FP	Total	D	-2.89	2.50	SW	Sodexo	A	2.16	2.50
2009-03-31	TEF	Telefonica	D	-2.89	2.50	BKT	Bankinter	B	1.22	2.50
2009-03-31	6758	Sony	D	-2.94	1.60					
2009-03-31	CSCO	Cisco Systems	D	-2.90	1.10	VRTX	Vertex Pharmaceuticals	A	2.33	1.10
2009-03-31	LIZ	Kate Spade & Co	D	-2.98	0.60					
2009-03-31	VOD	Vodafone	D	-2.86	2.30	ANTO	Antofagasta	A	2.31	2.30
2009-03-31	IFX	Infineon Technologies	D	-2.98	0.50					
2009-03-31	NESN	Nestle	D	-2.86	1.30	SCMN	Swisscom	A	2.18	1.30
2009-03-31	GSK	Glaxosmithkline	C	-1.86	2.10					
2009-03-31	ACN	Accenture Cl A	D	-2.89	1.10					
2009-03-31	AV.	Aviva	D	-2.95	0.60	SGP	Merck & Co	A	2.31	1.10
2009-03-31	VIAB	Viacom	D	-2.94	1.20					
2009-03-31	AGFB	Agfa-gevaert	D	-2.96	0.30					
2009-03-31	ORA	Orange	D	-2.86	2.60	KER	Kering	B	1.26	2.60
2009-03-31	TKA	Telekom Austria	D	-2.90	2.00					
2009-03-31	ENI	Eni	D	-2.91	1.30					
2009-03-31	PHIA	Royal Philips	D	-2.94	1.10					
2009-03-31	UNA	Unilever	D	-2.88	1.50	AHO	Ahold	A	2.17	1.50
2009-03-31	CVX	Chevron	D	-2.89	1.40	FNF	FNF	A	2.30	1.40
2009-03-31	UPS	United Parcel Service	D	-2.88	1.30	ADM	Archer Daniels Midland	A	2.30	1.30
2009-03-31	DPW	Deutsche Post	D	-2.94	0.80					

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2009-03-31	NOVN	Novartis	D	-2.89	2.50	ATLN	Actelion N	A	2.17	2.50
2009-03-31	TEL	Te Connectivity	D	-2.95	0.80					
2009-03-31	SREN	Swiss Re	D	-2.97	0.60					
2009-03-31	FOXA	Twenty-first Century Fox	D	-2.95	1.60					
2009-06-30	BA.	Bae Systems	D	-2.86	0.50	BARC	Barclays	A	2.94	0.50
2009-06-30	MUV2	Munich Reinsurance	D	-2.85	1.00	DBK	Deutsche Bank	A	2.43	1.00
2009-06-30	ENGI	Engie	D	-2.90	0.90					
2009-06-30	7974	Nintendo	D	-2.93	0.90					
2009-06-30	T	At&t	D	-2.90	0.90	F	Ford Motor	A	2.80	0.90
2009-06-30	VOD	Vodafone	D	-2.85	2.00	FRES	Fresnillo	A	2.88	2.00
2009-06-30	GSK	Glaxosmithkline	D	-2.86	1.80	KAZ	Kaz Minerals	A	2.60	1.80
2009-06-30	ORA	Orange	D	-2.87	2.00	RNO	Renault	A	2.41	2.00
2009-06-30	TWX	Time Warner	D	-2.92	1.30					
2009-06-30	PHIA	Royal Philips	D	-2.93	1.10					
2009-06-30	NOVN	Novartis	D	-2.88	2.10	CSGN	Credit Suisse	A	2.37	2.10
2009-09-30	7974	Nintendo	D	-2.94	0.70					
2009-09-30	REN	Relx	D	-2.90	0.50	AGN	Aegon	A	2.52	0.50
2009-09-30	S	Sprint Nextel	C	-1.88	1.10	FITB	Fifth Third Bancorp	A	3.00	1.10
2009-12-31	AMGN	Amgen	C	-1.85	1.60	FITB	Fifth Third Bancorp	A	3.00	1.60
2009-12-31	BK	Bank Of New York Mellon	C	-1.85	0.70	IP	International Paper	A	3.00	0.70
2009-12-31	SAP	Sap	C	-1.84	1.00	DPB	Deutsche Postbank	A	2.53	1.00
2009-12-31	DELL	Dell	C	-1.86	1.20	SCN	Prologis	A	3.00	1.20
2009-12-31	728	China Telecom	C	-1.88	0.70	1211	Byd	A	3.00	0.70
2009-12-31	7974	Nintendo	D	-2.94	0.30					
2009-12-31	PFD	Premier Foods	C	-1.87	1.10	VED	Vedanta Resources	A	3.00	1.10
2009-12-31	S	Sprint Nextel	C	-1.89	1.20	F	Ford Motor	A	3.00	1.20
2009-12-31	ORA	Orange	C	-1.84	1.80	KN	Natixis	A	2.74	1.80
2009-12-31	TKA	Telekom Austria	C	-1.87	1.30	IEA	Immoeast	A	3.00	1.30
2010-03-31	CS	Axa	C	-1.86	1.30	TEC	Technip	A	2.59	1.30
2010-03-31	728	China Telecom	C	-1.85	1.30	1171	Yanzhou Coal Mining	A	3.00	1.30
2010-03-31	CEZ	Cez	C	-1.85	0.40	KOMB	Komercni Banka	A	2.41	0.40
2010-03-31	GFF	Goodman Fielder	C	-1.86	0.40	AIO	Asciano	A	2.71	0.40
2010-03-31	INGA	ING	C	-1.87	2.10	RAND	Randstad	A	2.61	2.10
2010-03-31	MRK	Merck	D	-2.87	1.20	DPB	Deutsche Postbank	A	2.55	1.20
2010-03-31	PFD	Premier Foods	D	-2.88	1.00	VED	Vedanta Resources	A	3.00	1.00
2010-03-31	AWC	Alumina	C	-1.86	1.00	GMG	Goodman	A	2.70	1.00
2010-03-31	AV.	Aviva	C	-1.86	1.30	KAZ	Kaz Minerals	A	3.00	1.30
2010-03-31	ALO	Alstom	C	-1.86	0.70	RNO	Renault	A	2.55	0.70
2010-03-31	TKA	Telekom Austria	D	-2.86	1.40	EBS	Erste Group Bank	A	2.75	1.40
2010-03-31	OGZD	Gazprom Adr	C	-1.84	1.20	SSA	Sistema Pjsfc Gdr	A	3.00	1.20
2010-06-30	8001	Itochu	C	-1.87	0.80	8591	Orix	A	2.58	0.80
2010-06-30	AMGN	Amgen	D	-2.86	1.80	FITB	Fifth Third Bancorp	A	3.00	1.80
2010-06-30	IBE	Iberdrola	D	-2.89	1.30	ITX	Inditex	A	2.30	1.30
2010-06-30	LHA	Deutsche Lufthansa	C	-1.86	1.10	CON	Continental	A	2.65	1.10
2010-06-30	CS	Axa	D	-2.88	1.20	SAF	Safran	A	2.57	1.20
2010-06-30	7203	Toyota Motor	D	-2.86	1.10	2432	Dena	A	2.51	1.10
2010-06-30	AVP	Avon Products	D	-2.88	0.50	MAC	Macerich	A	3.00	0.50
2010-06-30	BA.	Bae Systems	C	-1.87	0.30	KAZ	Kaz Minerals	A	2.95	0.30
2010-06-30	BK	Bank Of New York Mellon	C	-1.87	0.90	F	Ford Motor	A	3.00	0.90
2010-06-30	ENGI	Engie	D	-2.87	0.90	KER	Kering	A	2.54	0.90
2010-06-30	GE	General Electric Singapore	C	-1.88	1.30	SNDK	Sandisk Corp	A	3.00	1.30
2010-06-30	Z74	Telecommunications	D	-2.84	1.70	K17	Keppel Land	A	2.92	1.70
2010-06-30	UCG	Unicredit	D	-2.88	1.10	AGL	Autogrill	A	2.51	1.10
2010-06-30	ISP	Intesa Sanpaolo	D	-2.89	1.10	EXO	Exor	A	2.43	1.10
2010-06-30	ROG	Roche	C	-1.87	0.70	SOON	Sonova	A	2.49	0.70
2010-06-30	MRK	Merck & Co	C	-1.86	1.90	HIG	The Hartford Financial Services	A	3.00	1.90
2010-06-30	OCR	Omnicare Inc	C	-1.87	1.40	GNW	Genworth Financial	A	3.00	1.40
2010-06-30	PFE	Pfizer	C	-1.88	1.80	LVS	Las Vegas Sands	A	3.00	1.80
2010-06-30	PG	Procter & Gamble	C	-1.85	1.50	MGM	Mgm Resorts International	A	2.85	1.50
2010-06-30		E.ON AG	D	-2.88	1.30	DPB	Deutsche Postbank	A	2.55	1.30
2010-06-30	GFF	Goodman Fielder	D	-2.87	0.40	MCC	MacArthur Coal	A	2.86	0.40

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2010-06-30	INGA	ING	D	-2.87	2.10	RAND	Randstad	A	2.56	2.10
2010-06-30	SAN	Sanofi	C	-1.86	1.90	RF	Eurazeo	A	2.52	1.90
2010-06-30	PFD	Premier Foods	D	-2.93	0.70					
2010-06-30	AWC	Alumina	C	-1.88	1.10	GMG	Goodman	A	2.68	1.10
2010-06-30	FP	Total	C	-1.87	1.80	RNO	Renault	A	2.49	1.80
2010-06-30	TEF	Telefonica	D	-2.87	1.70	IBLA	Iberia (Lineas AER DE Espana)	A	2.29	1.70
2010-06-30	6758	Sony	C	-1.89	0.70	5991	Nhk Spring	A	2.48	0.70
2010-06-30	VOD	Vodafone	C	-1.85	2.00	VED	Vedanta Resources	A	2.91	2.00
2010-06-30	AV.	Aviva	D	-2.89	1.40	BRBY	Burberry	A	2.79	1.40
2010-06-30	ALO	Alstom	D	-2.88	0.90	VK	Vallourec	A	2.44	0.90
2010-06-30	ORA	Orange	D	-2.87	1.60	DEC	Jc Decaux	A	2.43	1.60
2010-06-30	ACA	Credit Agricole	D	-2.89	0.90	CDI	Christian Dior	A	2.41	0.90
2010-06-30	TKA	Telekom Austria	D	-2.86	1.40	IIA	Immofinanz	A	3.00	1.40
2010-06-30	SREN	Swiss Re	C	-1.86	1.30	SIK	Sika	A	2.47	1.30
2010-09-30	8001	Itochu	C	-1.86	0.90	8591	Orix	A	2.57	0.90
2010-09-30	CS	Axa	D	-2.88	1.20	KER	Kering	A	2.63	1.20
2010-09-30	7203	Toyota Motor	D	-2.86	1.30	2432	Dena	A	2.57	1.30
2010-09-30	BAC	Bank Of America	D	-2.89	0.80	MAC	Macerich	A	3.00	0.80
2010-09-30	BK	Bank Of New York Mellon	D	-2.87	0.80	LVS	Las Vegas Sands	A	3.00	0.80
2010-09-30	MUV2	Munich Reinsurance	D	-2.86	1.00	CON	Continental	A	2.87	1.00
2010-09-30	DRX	Elan Corporation	D	-2.89	0.70	RY4B	Ryanair Holdings	A	2.21	0.70
2010-09-30	DELL	Dell	D	-2.88	1.70	NFLX	Netflix	A	3.00	1.70
2010-09-30	CEZ	Cez	D	-2.86	0.60	KOMB	Komercni Banka	A	2.42	0.60
2010-09-30	7974	Nintendo	C	-1.89	0.40	5214	Nippon Electric Glass	A	2.43	0.40
2010-09-30	LM	Legg Mason	C	-1.85	0.90	WYNN	Wynn Resorts	A	2.94	0.90
2010-09-30	ROG	Roche	D	-2.88	0.70	CFR	Richemont A	A	2.55	0.70
2010-09-30	MSFT	Microsoft	D	-2.87	1.60	FFIV	F5 Networks	A	2.90	1.60
2010-09-30	OCR	Omnicare Inc	D	-2.87	1.30	RHT	Red Hat	A	2.87	1.30
2010-09-30		E.ON AG	D	-2.88	1.50	BMW3	BMW	A	2.50	1.50
2010-09-30	SLHN	Swiss Life	D	-2.88	0.50	SIK	Sika	A	2.44	0.50
2010-09-30	CRH	Crh	D	-2.91	0.60					
2010-09-30	SAN	Sanofi	D	-2.86	1.90	SAF	Safran	A	2.51	1.90
2010-09-30	ERICB	Ericsson	C	-1.86	0.70	SWEDA	Swedbank	A	3.00	0.70
2010-09-30	BP.	Bp	D	-2.89	1.90	KAZ	Kaz Minerals	A	3.00	1.90
2010-09-30	PFD	Premier Foods	D	-2.94	0.60					
2010-09-30	6758	Sony	D	-2.88	0.70	5486	Hitachi Metals	A	2.41	0.70
2010-09-30	CSCO	Cisco Systems	D	-2.87	1.40	CMI	Cummins	A	2.85	1.40
2010-09-30	ALO	Alstom	D	-2.88	1.00	CDI	Christian Dior	A	2.50	1.00
2010-09-30	TWX	Time Warner	C	-1.85	0.80	CRM	Salesforce.com	A	2.85	0.80
2010-09-30	PHIA	Royal Philips	C	-1.86	1.20		Vopak Nv	A	2.57	1.20
2010-09-30	SREN	Swiss Re	D	-2.87	1.30	SCHP	Schindler	A	2.40	1.30
2010-09-30	FOXA	Twenty-first Century Fox	C	-1.87	1.00	NTAP	Netapp	A	2.80	1.00
2010-12-31	AMGN	Amgen	C	-1.84	1.30	CMI	Cummins	A	3.00	1.30
2010-12-31	CS	Axa	D	-2.85	1.20	SAF	Safran	A	2.66	1.20
2010-12-31	ML	Cie Generale Des Etablissements Michelin	C	-1.86	1.10	KER	Kering	A	2.63	1.10
2010-12-31	BAC	Bank Of America	D	-2.89	1.10	MAC	Macerich	A	3.00	1.10
2010-12-31	BA.	Bae Systems	C	-1.84	0.30	KAZ	Kaz Minerals	A	3.00	0.30
2010-12-31	LLOY	Lloyds Banking	C	-1.86	0.90	BRBY	Burberry	A	3.00	0.90
2010-12-31	CEZ	Cez	D	-2.86	0.50	KOMB	Komercni Banka	A	2.47	0.50
2010-12-31	UCG	Unicredit	D	-2.87	1.20	EXO	Exor	A	2.76	1.20
2010-12-31		E.ON AG	D	-2.87	1.60	PSM	ProSiebenSat.1 Media SE	A	3.00	1.60
2010-12-31	ERICB	Ericsson	C	-1.85	0.70	SWEDA	Swedbank	A	3.00	0.70
2010-12-31	MRK	Merck	D	-2.86	1.60	CON	Continental	A	2.90	1.60
2010-12-31	PFD	Premier Foods	D	-2.93	0.70					
2010-12-31	CSCO	Cisco Systems	D	-2.86	1.70	CRM	Salesforce.com	A	3.00	1.70
2010-12-31	AV.	Aviva	C	-1.85	1.50	WEIR	Weir Group Plc	A	3.00	1.50
2010-12-31	ALO	Alstom	D	-2.89	0.90	CDI	Christian Dior	A	2.56	0.90
2010-12-31	PHIA	Royal Philips	C	-1.86	1.20		Vopak Nv	A	2.58	1.20
2010-12-31	DPW	Deutsche Post	C	-1.85	1.20	BMW3	BMW	A	2.57	1.20
2011-03-31	TEL	Telenor	C	-1.85	0.80	DNB	Dnb	A	2.89	0.80
2011-03-31	AMGN	Amgen	D	-2.85	1.30	CMI	Cummins	A	3.00	1.30
2011-03-31	MAN	Man	C	-1.85	0.40	PSM	ProSiebenSat.1 Media SE	A	3.00	0.40
2011-03-31	AVP	Avon Products	D	-2.87	0.80	MAC	Macerich	A	3.00	0.80
2011-03-31	BAC	Bank Of America	C	-1.85	1.00	CRM	Salesforce.com	A	3.00	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-03-31	BA.	Bae Systems	C	-1.84	0.30	ARM	Arm Holdings	A	3.00	0.30
2011-03-31	LLOY	Lloyds Banking	C	-1.88	1.10	KAZ	Kaz Minerals	A	3.00	1.10
2011-03-31	MKS	Marks And Spencer	D	-2.87	0.90	BRBY	Burberry	A	3.00	0.90
2011-03-31	RTO	Rentokil Initial Singapore	D	-2.86	0.90	PFC	Petrofac	A	2.86	0.90
2011-03-31	Z74	Telecommunications	D	-2.85	1.00	S51	Sembcorp Marine	A	2.79	1.00
2011-03-31	ROG	Roche	D	-2.85	0.70	CFR	Richemont A	A	2.62	0.70
2011-03-31	MRK	Merck & Co	D	-2.85	1.40	WFM	Whole Foods Market	A	3.00	1.40
2011-03-31	SAN	Sanofi	C	-1.84	0.70	SAF	Safran	A	2.62	0.70
2011-03-31	CSCO	Cisco Systems	D	-2.88	1.80	LVS	Las Vegas Sands	A	3.00	1.80
2011-03-31	LIZ	Kate Spade & Co	D	-2.88	0.80	WYNN	Wynn Resorts	A	3.00	0.80
2011-03-31	NESN	Nestle	D	-2.84	0.30	SIK	Sika	A	2.54	0.30
2011-03-31	GSK	Glaxosmithkline	D	-2.85	0.90	RIO	Rio Tinto	A	2.85	0.90
2011-03-31	ORA	Orange	D	-2.85	1.70	DEC	Jc Decaux	A	2.52	1.70
2011-03-31	TKA	Telekom Austria	C	-1.85	0.70	IIA	Immofinanz	A	3.00	0.70
2011-03-31	PHIA	Royal Philips	D	-2.85	1.20	DSM	Koninklijke Dsm	A	2.46	1.20
2011-03-31	DPW	Deutsche Post	C	-1.85	1.30	CON	Continental	A	2.97	1.30
2011-06-30	IBE	Iberdrola	C	-1.85	2.00	REP	Repsol	A	2.34	2.00
2011-06-30	LHA	Deutsche Lufthansa	C	-1.86	0.90	CON	Continental	A	3.00	0.90
2011-06-30	BAC	Bank Of America	D	-2.88	1.10	MAC	Macerich	A	3.00	1.10
2011-06-30	MUV2	Munich Reinsurance	C	-1.86	1.00	PSM	ProSiebenSat.1 Media SE	A	3.00	1.00
2011-06-30	LLOY	Lloyds Banking	D	-2.90	1.10	ARM	Arm Holdings	A	3.00	1.10
2011-06-30	VALE3	Vale	C	-1.86	0.80	RENT3	Localiza Rent A Car	A	2.88	0.80
2011-06-30	ENGI	Engie	C	-1.86	0.90	AKE	Arkema	A	3.00	0.90
2011-06-30	GE	General Electric	C	-1.85	1.50	CRM	Salesforce.com	A	3.00	1.50
2011-06-30	7974	Nintendo	D	-2.90	0.20					
2011-06-30	MS	Morgan Stanley	D	-2.88	1.00	WFM	Whole Foods Market	A	3.00	1.00
2011-06-30	REN	Relx	D	-2.85	0.60	DSM	Koninklijke Dsm	A	2.47	0.60
2011-06-30	UCG	Unicredit	D	-2.88	1.20	EXO	Exor	A	2.67	1.20
2011-06-30	ISP	Intesa Sanpaolo	D	-2.86	1.50	PC	Pirelli & C	A	2.52	1.50
2011-06-30		E.ON AG	D	-2.87	1.50	BMW3	BMW	A	2.64	1.50
2011-06-30	HSBA	Hsbc	D	-2.86	1.10	KAZ	Kaz Minerals	A	3.00	1.10
2011-06-30	CRH	Crh	C	-1.85	1.10	KRZ	Kerry	A	2.20	1.10
2011-06-30	INGA	ING	C	-1.85	3.00	FUR	Fugro	A	2.22	3.00
2011-06-30	BP.	Bp	C	-1.85	1.50	BRBY	Burberry	A	3.00	1.50
2011-06-30	FP	Total	C	-1.85	2.00	DEC	Jc Decaux	A	2.49	2.00
2011-06-30	TEF	Telefonica	D	-2.86	1.90	GRF	Grifols	A	2.28	1.90
2011-06-30	6758	Sony	D	-2.89	0.90	2432	Dena	A	2.75	0.90
2011-06-30	CSCO	Cisco Systems	D	-2.89	1.70	LVS	Las Vegas Sands	A	3.00	1.70
2011-06-30	VOD	Vodafone	C	-1.85	1.10	PFC	Petrofac	A	2.87	1.10
2011-06-30	AV.	Aviva	C	-1.85	1.70	XTA	Xstrata	A	2.77	1.70
2011-06-30	ORA	Orange	D	-2.86	1.40	DSY	Dassault Systemes	A	2.38	1.40
2011-06-30	TKA	Telekom Austria	C	-1.87	0.50	IIA	Immofinanz	A	3.00	0.50
2011-06-30	PHIA	Royal Philips	D	-2.88	1.40	HEIA	Heineken	A	2.20	1.40
2011-06-30	8630	Sompo Holdings	D	-2.88	0.50	6268	Nabtesco	A	2.71	0.50
2011-06-30	SREN	Swiss Re	C	-1.87	1.60	CFR	Richemont A	A	2.64	1.60
2011-09-30		Bayer	D	-2.88	0.60	BMW3	BMW	A	2.52	0.60
2011-09-30	BNP	Bnp Paribas	D	-2.92	0.60					
2011-09-30	IBE	Iberdrola	D	-2.87	1.10	GRF	Grifols	A	2.28	1.10
2011-09-30	LHA	Deutsche Lufthansa	D	-2.89	0.70	G1A	Gea	A	2.40	0.70
2011-09-30	MAN	Man	D	-2.90	0.80					
2011-09-30	CS	Axa	D	-2.90	1.10	DSY	Dassault Systemes	A	2.35	1.10
2011-09-30	ML	Cie Generale Des Etablissements Michelin	D	-2.89	1.30	EI	Essilor International	A	2.34	1.30
2011-09-30	SIE	Siemens	D	-2.89	1.20	LIN	Linde	A	2.35	1.20
2011-09-30	7203	Toyota Motor	D	-2.89	2.00	2432	Dena	A	2.71	2.00
2011-09-30	AVP	Avon Products	D	-2.89	0.80	AMZN	Amazon.com	A	3.00	0.80
2011-09-30	BAC	Bank Of America	D	-2.93	0.80					
2011-09-30	BA.	Bae Systems	D	-2.87	0.60	ARM	Arm Holdings	A	3.00	0.60
2011-09-30	MUV2	Munich Reinsurance	D	-2.88	1.10	FRE	Fresenius	A	2.33	1.10
2011-09-30	LLOY	Lloyds Banking	D	-2.93	0.90					
2011-09-30	MKS	Marks And Spencer	D	-2.87	1.20	GKN	Gkn	A	2.77	1.20
2011-09-30	RTO	Rentokil Initial	D	-2.88	1.00	SHP	Shire	A	2.41	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-09-30	TATE	Tate & Lyle	C	-1.84	0.70	ABF	Associated British Foods	A	2.30	0.70
2011-09-30	SAP	Sap	C	-1.86	1.70	VOW3	Volkswagen	A	2.30	1.70
2011-09-30	VALE3	Vale	D	-2.88	0.70	RENT3	Localiza Rent A Car	A	2.78	0.70
2011-09-30	ENGI	Engie	D	-2.88	0.90	AIR	Airbus	A	2.30	0.90
2011-09-30	GE	General Electric	C	-1.88	1.60	WFM	Whole Foods Market	A	3.00	1.60
2011-09-30		Kingfisher	C	-1.86	0.60		Autonomy Corporation	A	2.30	0.60
2011-09-30	CEZ	Cez	C	-1.88	0.50	URKA	Uralkali	A	3.00	0.50
2011-09-30	7974	Nintendo	D	-2.93	0.20					
2011-09-30	MS	Morgan Stanley	D	-2.93	0.80					
2011-09-30	7261	Mazda Motor	D	-2.88	0.70	6268	Nabtesco	A	2.54	0.70
2011-09-30	REN	Relx	D	-2.85	0.70	NVTK	Novatek Gdr	A	3.00	0.70
2011-09-30	UCG	Unicredit	D	-2.93	0.80					
2011-09-30	ISP	Intesa Sanpaolo	D	-2.91	1.10					
2011-09-30	MDT	Medtronic	D	-2.87	0.90	LVS	Las Vegas Sands	A	3.00	0.90
2011-09-30		Brocade								
2011-09-30	BRC	Communications Systems	D	-2.90	1.30	WYNN	Wynn Resorts	A	3.00	1.30
2011-09-30	MRK	Merck & Co	D	-2.85	1.80	CMG	Chipotle Mexican Grill	A	3.00	1.80
2011-09-30	ORCL	Oracle	C	-1.87	1.10	FOSL	Fossil	A	3.00	1.10
2011-09-30	PFE	Pfizer	C	-1.86	1.10	DLTR	Dollar Tree	A	2.88	1.10
2011-09-30	PG	Procter & Gamble	C	-1.84	1.30	CRM	Salesforce.com	A	2.87	1.30
2011-09-30		E.ON AG	D	-2.89	1.50	VOW	Volkswagen	A	2.25	1.50
2011-09-30	SLHN	Swiss Life	D	-2.89	0.40	LISN	Lindt & Spruengli	A	2.21	0.40
2011-09-30	HSBA	Hsbc	D	-2.89	1.00	RRS	Randgold Resources	A	2.24	1.00
2011-09-30	CRH	Crh	D	-2.89	1.00	JMT	Jeronimo Martins	A	2.64	1.00
2011-09-30	CSGN	Credit Suisse	D	-2.91	0.40					
2011-09-30	AKZA	Akzo Nobel	D	-2.90	0.80	NRE1V	Nokian Tyres	A	2.52	0.80
2011-09-30	INGA	ING	D	-2.91	2.20					
2011-09-30	SAN	Sanofi	C	-1.85	1.90	TEC	Technip	A	2.22	1.90
2011-09-30	ERICB	Ericsson	C	-1.88	0.70	SWMA	Swedish Match	A	2.33	0.70
2011-09-30	BP.	Bp	C	-1.87	1.60	NXT	Next	A	2.23	1.60
2011-09-30	PFD	Premier Foods	D	-2.95	0.40					
2011-09-30	FP	Total	D	-2.88	1.90	MF	Wendel	A	2.20	1.90
2011-09-30	TEF	Telefonica	D	-2.88	1.90	GAS	Gas Natural Sdg	A	2.22	1.90
2011-09-30	LDOS	Leidos	D	-2.89	0.80	AAPL	Apple	A	2.81	0.80
2011-09-30	S	Sprint Nextel	D	-2.91	1.80					
2011-09-30	6758	Sony	D	-2.92	0.80					
2011-09-30		Savient								
2011-09-30	SVNTQ	Pharmaceuticals	D	-2.94	0.30					
2011-09-30	CSCO	Cisco Systems	D	-2.89	2.10	TDC	Teradata	A	2.78	2.10
2011-09-30	4704	Trend Micro	D	-2.84	1.00	3632	Gree	A	2.38	1.00
2011-09-30	IFX	Infineon Technologies	C	-1.89	0.40	FRA	Fraport I	A	2.21	0.40
2011-09-30	REX	Rexam	C	-1.87	0.90	EXPN	Experian	A	2.21	0.90
2011-09-30	AV.	Aviva	D	-2.89	1.50	FRES	Fresnillo	A	2.20	1.50
2011-09-30	VIAB	Viacom	C	-1.88	0.80	GR	Goodrich	A	2.76	0.80
2011-09-30	ALO	Alstom	D	-2.91	0.80					
2011-09-30	ORA	Orange	D	-2.88	1.30	ETL	Eutelsat Communications	A	2.19	1.30
2011-09-30	ACA	Credit Agricole	D	-2.93	0.80					
2011-09-30	TWX	Time Warner	C	-1.87	1.00	CE	Celanese	A	2.72	1.00
2011-09-30	TKA	Telekom Austria	D	-2.89	0.50	ITX	Inditex	A	2.21	0.50
2011-09-30	C	Citigroup	D	-2.92	0.90					
2011-09-30	PHIA	Royal Philips	D	-2.91	1.20					
2011-09-30	DPW	Deutsche Post	D	-2.88	1.20	FME	Fresenius Medical Care	A	2.21	1.20
2011-09-30	RDSB	Royal Dutch Shell	C	-1.86	1.80	BATS	British American Tobacco	A	2.20	1.80
2011-09-30	SREN	Swiss Re	D	-2.88	1.70	LISP	Lindt & Spruengli	B	1.18	1.70
2011-09-30	FOXA	Twenty-first Century Fox	C	-1.86	1.20	SPG	Simon Property	A	2.70	1.20
2011-12-30	8001	Itochu	D	-2.86	1.90	8136	Sanrio	A	2.97	1.90
2011-12-30	BNP	BNP Paribas	D	-2.91	0.60					
2011-12-30	SU	Suncor Energy	D	-2.89	1.00	GIB.A	Cgi	A	2.38	1.00
2011-12-30	LHA	Deutsche Lufthansa	D	-2.90	0.70					

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2011-12-30	ML	Cie Generale Des Etablissements Michelin	D	-2.89	1.20	EDEN	Edenred	A	2.24	1.20
2011-12-30	7203	Toyota Motor	D	-2.89	1.90	3632	Gree	A	2.43	1.90
2011-12-30	AVP	Avon Products	D	-2.90	0.70					
2011-12-30	LLOY	Lloyds Banking	D	-2.94	0.70					
2011-12-30	MKS	Marks And Spencer	D	-2.87	1.10	SHP	Shire	A	2.46	1.10
2011-12-30	RTO	Rentokil Initial	D	-2.90	0.80	ABF	Associated British Foods	A	2.30	0.80
2011-12-30	267	Citic	D	-2.90	0.30					
2011-12-30	D05	Db	D	-2.88	0.60	CC3	Starhub	A	2.26	0.60
2011-12-30	DELL	Dell	C	-1.86	1.70	WFM	Whole Foods Market	A	3.00	1.70
2011-12-30	VALE3	Vale	D	-2.89	0.70	CRUZ3	Souza Cruz ON	A	2.61	0.70
2011-12-30	ENGI	Engie	D	-2.88	0.80	AIR	Airbus	A	2.20	0.80
2011-12-30	728	China Telecom	C	-1.86	1.40	142	First Pacific	A	2.65	1.40
2011-12-30	CHK	Chesapeake Energy	D	-2.90	1.10	CMG	Chipotle Mexican Grill	A	3.00	1.10
2011-12-30	MS	Morgan Stanley	D	-2.92	0.80					
2011-12-30	7261	Mazda Motor	D	-2.89	0.60	8304	Aozora Bank	A	2.32	0.60
2011-12-30	UCG	Unicredit	D	-2.95	0.60					
2011-12-30	ORCL	Oracle	C	-1.88	0.60	FOSL	Fossil	A	3.00	0.60
2011-12-30	SLHN	Swiss Life	D	-2.91	0.30					
2011-12-30	HSBA	Hsbc	D	-2.89	1.00	RRS	Randgold Resources	A	2.25	1.00
2011-12-30	CSGN	Credit Suisse	D	-2.92	0.30					
2011-12-30	TEF	Telefonica	D	-2.89	1.60	GAS	Gas Natural Sdg	A	2.22	1.60
2011-12-30	LDOS	Leidos	D	-2.88	0.80	HLF	Herbalife	A	3.00	0.80
2011-12-30	S	Sprint Nextel	D	-2.93	1.50					
2011-12-30	6758	Sony	D	-2.93	0.80					
2011-12-30	SVNTQ	Savient Pharmaceuticals	D	-2.97	0.20					
2011-12-30	IFX	Infineon Technologies	D	-2.88	0.40	HNR1	Hannover Rueck	A	2.22	0.40
2011-12-30	REX	Rexam	D	-2.85	1.00	TLW	Tullow Oil	A	2.25	1.00
2011-12-30	AV	Aviva	D	-2.90	1.40	NXT	Next	A	2.24	1.40
2011-12-30	VIAB	Viacom	C	-1.86	0.90	DLTR	Dollar Tree	A	2.98	0.90
2011-12-30	ALO	Alstom	D	-2.91	0.70					
2011-12-30	ORA	Orange	D	-2.88	1.20	RI	Pernod Ricard	A	2.20	1.20
2011-12-30	ACA	Credit Agricole	D	-2.94	0.60					
2011-12-30	TWX	Time Warner	C	-1.84	1.10	AAPL	Apple	A	2.86	1.10
2011-12-30	2628	China Life Insurance	D	-2.91	0.50					
2011-12-30	ACT	Actavis	C	-1.86	1.00	GR	Goodrich	A	2.78	1.00
2011-12-30	C	Citigroup	D	-2.91	0.90					
2011-12-30	8630	Sompo Holdings	D	-2.88	0.50	9766	Konami	A	2.29	0.50
2011-12-30	BHGE	Baker Hughes, A Ge	D	-2.90	0.60					
2012-03-30	TSCO	Tesco	D	-2.87	0.60	LBTYA	Liberty Global plc	A	2.73	0.60
2012-03-30	ENGI	Engie	D	-2.89	0.70	SHP	Shire	A	2.42	0.60
2012-03-30	Z74	Singapore Telecommunications	C	-1.85	0.90	CGG	CGG	A	2.32	0.70
2012-03-30	728	China Telecom	D	-2.85	1.20	BS6	Yangzijiang Shipbuilding	A	2.29	0.90
2012-03-30	CHK	Chesapeake Energy	D	-2.89	1.00	142	First Pacific	A	2.69	1.20
2012-03-30	UCG	Unicredit	D	-2.95	1.00	AAPL	Apple	A	3.00	1.00
2012-03-30	IPN	Ipsen	D	-2.86	0.80	FGR	Eiffage	A	2.30	0.80
2012-03-30	ERICB	Ericsson	D	-2.84	0.60	HEXAB	Hexagon	A	2.26	0.60
2012-03-30	TEF	Telefonica	D	-2.90	1.40	GRF	Grifols	A	2.26	1.40
2012-03-30	SVNTQ	Savient Pharmaceuticals	D	-2.97	0.20					
2012-03-30	ORA	Orange	D	-2.89	1.10	AKE	Arkema	A	2.30	1.10
2012-03-30	TKA	Telekom Austria	C	-1.84	0.50	RBI	Raiffeisen Bank International	A	2.31	0.50
2012-03-30	PHIA	Royal Philips	C	-1.85	1.20	ASMLO	ASML Holding	A	2.28	1.20
2012-03-30	HPQ	Hp	D	-2.92	0.80					
2012-03-30	RDSB	Royal Dutch Shell	C	-1.85	1.20	ABF	Associated British Foods	A	2.33	1.20
2012-03-30	BHGE	Baker Hughes, A Ge	D	-2.91	1.00					
2012-06-29	AB	Alliancebernstein	D	-2.87	0.50	AAPL	Apple	A	3.00	0.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2012-06-29	TEL	Telenor	C	-1.85	1.10	AKA	Akastor	A	2.27	1.10
2012-06-29	BNP	Bnp Paribas	D	-2.87	1.50	GTO	Gemalto	A	2.35	1.50
2012-06-29	CA	Carrefour	D	-2.87	1.00	RCO	Remy Cointreau	A	2.27	1.00
2012-06-29	SU	Suncor Energy	D	-2.87	1.10	ATD.B	Alimentation Couche-tard	A	2.42	1.10
2012-06-29	LHA	Deutsche Lufthansa	D	-2.87	0.70	CON	Continental	A	2.28	0.70
2012-06-29	CS	Axa	D	-2.87	1.10	ZC	Zodiac Aerospace	A	2.25	1.10
2012-06-29	ML	Cie Generale Des Etablissements Michelin	C	-1.85	1.40	EI	Essilor International	A	2.24	1.40
2012-06-29	SIE	Siemens	D	-2.86	1.10	HNR1	Hannover Rueck Associated British	A	2.27	1.10
2012-06-29	MKS	Marks And Spencer	C	-1.86	1.20	ABF	Foods	A	2.35	1.20
2012-06-29	TSCO	Tesco	D	-2.87	0.60	NXT	Next	A	2.29	0.60
2012-06-29	D05	Db	C	-1.84	0.80	U96	Sembcorp Industries	A	2.26	0.80
2012-06-29	SAP	Sap Siliconware	C	-1.86	0.90	MAN	Man	A	2.26	0.90
2012-06-29	2325	Precision Industries	C	-1.86	1.00	2395	Advantech	A	2.51	1.00
2012-06-29	CLLN	Carillion	D	-2.87	0.50	WOS	Wolseley	A	2.28	0.50
2012-06-29	7201	Nissan Motor	C	-1.86	0.50	1878	Daito Trust Construction	A	2.33	0.50
2012-06-29	DELL	Dell	D	-2.89	1.50	WFM	Whole Foods Market	A	3.00	1.50
2012-06-29	VALE3	Vale	D	-2.85	0.70	CRUZ3	Souza Cruz ON	A	2.79	0.70
2012-06-29	HAL	Halliburton	D	-2.86	0.50	DLTR	Dollar Tree	A	3.00	0.50
2012-06-29	728	China Telecom	D	-2.88	1.10	384	China Gas	A	2.39	1.10
2012-06-29	CHK	Chesapeake Energy	D	-2.91	1.00					
2012-06-29	MS	Morgan Stanley	D	-2.89	1.10	ALXN	Alexion Pharmaceuticals	A	3.00	1.10
2012-06-29	7261	Mazda Motor	D	-2.88	0.70	7459	Medipal	A	2.32	0.70
2012-06-29	UCG	Unicredit	D	-2.96	1.00					
2012-06-29	ISP	Intesa Sanpaolo	D	-2.88	1.00	PC	Pirelli & C	A	2.28	1.00
2012-06-29	BRCD	Brocade Communications Systems	D	-2.87	1.50	CMG	Chipotle Mexican Grill	A	3.00	1.50
2012-06-29	PG	Procter & Gamble	C	-1.85	1.30	HLF	Herbalife	A	3.00	1.30
2012-06-29	HSBA	Hsbc	C	-1.84	1.40	IHG	InterContinental Hotels	A	2.26	1.40
2012-06-29	CRH	Crh	C	-1.85	1.20	KRZ	Kerry	A	2.23	1.20
2012-06-29	CSGN	Credit Suisse	D	-2.89	1.30	PGHN	Partners Group	A	2.24	1.30
2012-06-29	AKZA	Akzo Nobel	C	-1.87	0.80	ASMLO	ASML Holding	A	2.30	0.80
2012-06-29	INGA	ING	D	-2.88	2.00		Vopak Nv	A	2.29	2.00
2012-06-29	IPN	Ipsen	D	-2.86	1.00	SAF	Safran	A	2.24	1.00
2012-06-29	ERICB	Ericsson	D	-2.85	0.60	SWEDA	Swedbank	A	2.26	0.60
2012-06-29	BP.	Bp	D	-2.86	1.10	RR.	Rolls-royce	A	2.26	1.10
2012-06-29	FP	Total	D	-2.86	1.10	ATO	Atos	A	2.24	1.10
2012-06-29	TEF	Telefonica	D	-2.91	1.30					
2012-06-29	LDOS	Leidos	D	-2.85	0.80	MNST	Monster Beverage	A	3.00	0.80
2012-06-29	6758	Sony	D	-2.89	0.60	6857	Advantest	A	2.30	0.60
2012-06-29		Savient Pharmaceuticals	D	-2.99	0.00					
2012-06-29	SVNTQ	Repsol	D	-2.91	0.00	TSCO	Tractor Supply	A	2.95	2.40
2012-06-29	REP	Cisco Systems	C	-1.87	2.40	8304	Aozora Bank	A	2.29	0.90
2012-06-29	4704	Trend Micro	D	-2.85	0.90	ENB	Enbridge	A	2.37	0.40
2012-06-29	TLM	Talisman Energy	D	-2.86	0.40	ADM	Admiral	A	2.25	1.30
2012-06-29	AV.	Aviva	D	-2.88	1.30	RI	Pernod Ricard	A	2.24	0.70
2012-06-29	ALO	Alstom	D	-2.87	0.70	AIR	Airbus	A	2.23	1.10
2012-06-29	ORA	Orange	D	-2.90	1.10	ILD	Iliad	A	2.23	0.70
2012-06-29	ACA	Credit Agricole	D	-2.89	0.70	390	China Railway	A	2.37	1.00
2012-06-29	2628	China Life Insurance	D	-2.85	1.00	ANDR	Andritz	A	2.23	0.50
2012-06-29	TKA	Telekom Austria	D	-2.86	0.50	FI	Cnh Industrial	A	2.26	1.10
2012-06-29	ENI	Eni	C	-1.85	1.10		Liberty Global plc	A	2.88	1.00
2012-06-29	C	Citigroup	C	-1.88	1.00	LBTYA	Cl A	A	2.80	1.10
2012-06-29	CVX	Chevron	C	-1.84	1.10	GR	Goodrich	A	2.23	1.10
2012-06-29	OGZD	Gazprom Adr	D	-2.89	1.10	LSRG	LSR	A	2.23	1.10
2012-06-29	HPQ	Hp	D	-2.93	0.80					
2012-06-29	RDSB	Royal Dutch Shell	C	-1.85	1.10	ITRK	Intertek	A	2.25	1.10

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2012-06-29	BHGE	Baker Hughes, A Ge	D	-2.91	1.10					
2012-09-28	7201	Nissan Motor	C	-1.88	0.40	1878	Daito Trust Construction	A	2.35	0.40
2012-09-28	DELL	Dell	D	-2.91	1.10					
2012-09-28	DOW	Dow Chemical	C	-1.87	0.40	AAPL	Apple	A	3.00	0.40
2012-09-28	VALE3	Vale	D	-2.86	0.50	CRUZ3	Souza Cruz ON	A	2.74	0.50
2012-09-28	7261	Mazda Motor	D	-2.90	0.50	2267	Yakult Honsha	A	2.32	0.50
2012-09-28	EA	Electronic Arts	D	-2.92	0.50					
2012-09-28	IPN	Ipsen	D	-2.87	0.90	GTO	Gemalto	A	2.42	0.90
2012-09-28	HPQ	Hp	D	-2.94	0.60					
2012-12-31	RAND	Randstad Siliconware	C	-1.83	0.60		Vopak Nv	A	2.30	0.60
2012-12-31	2325	Precision Industries	D	-2.85	0.90	3658	Hermes Microvis	A	3.00	0.90
2012-12-31	DRX	Elan Corporation	D	-2.89	1.00	KRZ	Kerry	A	2.27	1.00
2012-12-31	DELL	Dell	D	-2.91	1.00					
2012-12-31	HAL	Halliburton	C	-1.84	0.50		Liberty Global plc Cl A	A	3.00	0.50
2012-12-31	728	China Telecom Brocade	C	-1.85	1.20	LBTYA	China Gas	A	2.63	1.20
2012-12-31	BRCD	Communications Systems	C	-1.86	1.30	384	Polaris Industries	A	3.00	1.30
2012-12-31	MSFT	Microsoft	D	-2.86	0.80	PII	Polaris Industries	A	3.00	1.30
2012-12-31	FP	Total	C	-1.84	1.10	ALXN	Alexion Pharmaceuticals	A	2.96	0.80
2012-12-31	TEF	Telefonica	D	-2.85	1.10	GTO	Gemalto	A	2.42	1.10
2012-12-31		Savient	C	-1.91	0.10	ITX	Inditex	A	2.34	1.10
2012-12-31	SVNTQ	Pharmaceuticals	C	-1.91	0.10					
2012-12-31	VOD	Vodafone	D	-2.87	1.10	ABF	Associated British Foods	A	2.43	1.10
2012-12-31	TLM	Talisman Energy	C	-1.87	0.50	DOL	Dollarama	A	2.55	0.50
2012-12-31	GSK	Glaxosmithkline	D	-2.85	0.80	ADN	Aberdeen Asset Management	A	2.34	0.80
2012-12-31	ORA	Orange	D	-2.88	0.80	GLE	Societe Generale	A	2.31	0.80
2012-12-31	HPQ	Hp	D	-2.95	0.70					
2012-12-31	RDSB	Royal Dutch Shell	C	-1.85	1.00	NXT	Next	A	2.33	1.00
2012-12-31	BHGE	Baker Hughes, A Ge	C	-1.86	1.00	PHM	Pultegroup	A	2.85	1.00
2013-03-29	SU	Suncor Energy	C	-1.85	1.00	DOL	Dollarama	A	2.60	1.00
2013-03-29	SGO	Compagnie De Saint-gobain	C	-1.86	0.70	GTO	Gemalto	A	2.42	0.70
2013-03-29	MKS	Marks And Spencer	C	-1.84	1.20	ABF	Associated British Foods	A	2.52	1.20
2013-03-29	CLLN	Carillion	C	-1.86	0.20	ADN	Aberdeen Asset Management	A	2.40	0.20
2013-03-29	7731	Nikon	C	-1.86	0.90	2229	Calbee	A	2.60	0.90
2013-03-29	728	China Telecom	D	-2.87	1.10	384	China Gas	A	2.79	1.10
2013-03-29	MRK	Merck & Co	C	-1.85	1.00		Liberty Global plc Cl A	A	3.00	1.00
2013-03-29	INGA	ING	C	-1.88	1.90	LBTYA	Liberty Global plc Cl A	A	3.00	1.00
2013-03-29		Savient	D	-2.93	0.10	HEIA	Heineken	A	2.31	1.90
2013-03-29	SVNTQ	Pharmaceuticals	D	-2.93	0.10					
2013-03-29	AV.	Aviva	C	-1.87	1.20	NXT	Next	A	2.39	1.20
2013-03-29	2628	China Life Insurance	C	-1.88	0.90	3900	Greentown China	A	2.79	0.90
2013-03-29	ENI	Eni	C	-1.85	1.00	LUX	Luxottica	A	2.33	1.00
2013-03-29	TNTE	TNT Express N.V.	D	-2.91	0.90					
2013-06-28	SU	Suncor Energy	C	-1.85	0.90	DOL	Dollarama	A	2.68	0.90
2013-06-28	SIE	Siemens	C	-1.85	0.80	CON	Continental	A	2.43	0.80
2013-06-28	TSCO	Tesco	C	-1.86	0.50	EZJ	Easyjet	A	2.60	0.50
2013-06-28	SAP	Sap	C	-1.86	0.90	PSM	ProSiebenSat.1 Media SE	A	2.34	0.90
2013-06-28	CLLN	Carillion	C	-1.86	0.20	WMH	William Hill	A	2.51	0.20
2013-06-28	728	China Telecom Brocade	D	-2.87	1.00	384	China Gas	A	2.81	1.00
2013-06-28	BRCD	Communications Systems	C	-1.84	0.90	PII	Polaris Industries	A	3.00	0.90
2013-06-28	CRH	Crh	C	-1.85	1.20	RY4B	Ryanair Holdings	A	2.40	1.20
2013-06-28	AKZA	Akzo Nobel	C	-1.87	0.90	AGN	Aegon	A	2.32	0.90
2013-06-28	FP	Total	C	-1.85	1.40	RNO	Renault	A	2.39	1.40
2013-06-28	TEF	Telefonica	C	-1.86	1.00	DIA	Dia	A	2.39	1.00
2013-06-28		Savient	D	-2.95	0.00					
2013-06-28	SVNTQ	Pharmaceuticals	D	-2.95	0.00					
2013-06-28	TLM	Talisman Energy	C	-1.84	0.50	T	Telus	A	2.64	0.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2013-06-28	AV.	Aviva	C	-1.85	1.40	ABF	Associated British Foods	A	2.47	1.40
2013-06-28	ALO	Alstom	C	-1.88	1.00	ILD	Iliad	A	2.34	1.00
2013-06-28	2628	China Life Insurance	D	-2.89	0.80	3900	Greentown China	A	2.69	0.80
2013-06-28	ENI	Eni	C	-1.86	0.90	LUX	Luxottica	A	2.32	0.90
2013-06-28	PHIA	Royal Philips	C	-1.85	0.60	DL	Delta Lloyd	A	2.28	0.60
2013-06-28	ATI	Allegheny Technologies	D	-2.86	1.10	LNG	Cheniere Energy	A	3.00	1.10
2013-06-28	PHR	Pharol	D	-2.89	0.40	JMT	Jeronimo Martins	A	2.23	0.40
2013-06-28	TNTE	TNT Express N.V.	D	-2.91	1.10					
2013-06-28	SREN	Swiss Re	C	-1.85	1.00	LONN	Lonza	A	2.36	1.00
2013-09-30	AB	Alliancebernstein	C	-1.88	0.60	ALXN	Alexion Pharmaceuticals	A	3.00	0.60
2013-09-30	LHA	Deutsche Lufthansa	C	-1.86	0.90	CON	Continental	A	2.53	0.90
2013-09-30	SAP	Sap	D	-2.86	0.80	UTDI	United Internet	A	2.40	0.80
2013-09-30	7731	Nikon	D	-2.90	0.90					
2013-09-30	SAN	Sanofi	C	-1.86	1.30	RNO	Renault	A	2.44	1.30
2013-09-30	BP.	Bp	C	-1.85	0.60	ABF	Associated British Foods	A	2.51	0.60
2013-09-30	861	Digital China	D	-2.89	0.60	384	China Gas	A	2.86	0.60
2013-09-30	SVNTQ	Savient Pharmaceuticals	D	-2.87	0.00	REGN	Regeneron Pharmaceuticals	A	3.00	0.00
2013-09-30	FD	Macy's	C	-1.86	1.30	PII	Polaris Industries	A	3.00	1.30
2013-09-30	TLM	Talisman Energy	D	-2.84	1.30	DOL	Dollarama	A	2.78	1.30
2013-09-30	ALO	Alstom	D	-2.88	1.00	SAF	Safran	A	2.37	1.00
2013-12-31	MKS	Marks And Spencer	C	-1.86	0.90	ABF	Associated British Foods	A	2.67	0.90
2013-12-31	TSCO	Tesco	D	-2.85	1.40	HL.	Hargreaves Lansdown	A	2.55	1.40
2013-12-31	FUR	Fugro	C	-1.85	1.00	RAND	Randstad	A	2.33	1.00
2013-12-31	UQA	Uniqa Insurance	D	-2.86	0.90	EBS	Erste Group Bank	A	2.30	0.90
2013-12-31	ERICB	Ericsson	C	-1.86	0.50	SWEDA	Swedbank	A	2.44	0.50
2013-12-31	941	China Mobile	D	-2.85	0.60	384	China Gas	A	3.00	0.60
2013-12-31	CSCO	Cisco Systems	C	-1.86	0.80	BIIB	Biogen	A	3.00	0.80
2013-12-31	GALP	Galp Energia	C	-1.85	1.10	BES	Banco Espirito Santo	A	2.32	1.10
2014-03-31	TEL	Telenor	C	-1.86	0.60	GJF	Gjensidige Forsikring	A	2.36	0.60
2014-03-31	LLOY	Lloyds Banking	C	-1.86	0.80	ABF	Associated British Foods	A	2.76	0.80
2014-03-31		Kunlun Energy	C	-1.85	0.40	384	China Gas	A	3.00	0.40
2014-03-31	TSCO	Tesco	D	-2.87	1.10	HL.	Hargreaves Lansdown	A	2.59	1.10
2014-03-31	7201	Nissan Motor Singapore	D	-2.88	1.70	7270	Subaru	A	3.00	1.70
2014-03-31	Z74	Telecommunications	D	-2.84	0.60	O32	Olam International	A	2.26	0.60
2014-03-31	728	China Telecom	D	-2.86	1.50	257	China Everbright International	A	3.00	1.50
2014-03-31	QAN	Qantas Airways	D	-2.90	0.50					
2014-03-31	5949	Unipres	D	-2.85	0.90	6724	Seiko Epson	A	3.00	0.90
2014-03-31	7261	Mazda Motor	C	-1.87	0.70	8804	Tokyo Tatemono	A	2.63	0.70
2014-03-31	BBL-R	Bangkok Bank NVDR	D	-2.86	0.60	CPALL	Cp All	A	2.22	0.60
2014-03-31	HSBA	Hsbc	D	-2.87	1.10	NXT	Next	A	2.59	1.10
2014-03-31	CSGN	Credit Suisse	C	-1.83	1.00	SLHN	Swiss Life	A	2.48	1.00
2014-03-31	941	China Mobile	D	-2.87	0.50	1093	Cspc Pharmaceutical	A	2.89	0.50
2014-03-31	861	Digital China	D	-2.88	1.00	1112	Biostime International	A	2.88	1.00
2014-03-31	TEF	Telefonica	C	-1.85	1.40	BKIA	Bankia	A	2.46	1.40
2014-03-31	CSCO	Cisco Systems	C	-1.86	0.60	BIIB	Biogen	A	3.00	0.60
2014-03-31	4704	Trend Micro	C	-1.87	0.40	2413	M3	A	2.59	0.40
2014-03-31	1072	Dongfang Electric	C	-1.86	0.60	917	New World Cn Land	A	2.71	0.60
2014-03-31	TLM	Talisman Energy	C	-1.86	1.00	ATD.B	Alimentation Couche-tard	A	2.84	1.00
2014-03-31	GILD	Gilead Sciences	C	-1.86	0.80	ALXN	Alexion Pharmaceuticals	A	3.00	0.80
2014-03-31	9984	Softbank	C	-1.86	0.70	9501	Tokyo Electric Power Co Holdings	A	2.57	0.70
2014-03-31	TKC	Turkcell Iletisim Hizmetleri Adr	D	-2.85	0.50	REGN	Regeneron Pharmaceuticals	A	3.00	0.50

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2014-03-31	MEO	Metro	C	-1.87	0.80	CON	Continental	A	2.73	0.80
2014-03-31	VZ	Verizon Communications	D	-2.84	0.30	PII	Polaris Industries	A	3.00	0.30
2014-03-31	KBR	Kbr	D	-2.88	0.50	LNG	Cheniere Energy	A	3.00	0.50
2014-03-31	FOXA	Twenty-first Century Fox	C	-1.84	1.00	STZ	Constellation Brands	A	2.79	1.00
2014-06-30	BNP	Bnp Paribas	C	-1.86	1.70	UG	Peugeot	A	2.53	1.70
2014-06-30	LHA	Deutsche Lufthansa	C	-1.87	1.20	HEN	Henkel	A	2.39	1.20
2014-06-30	CS	Axa	C	-1.86	1.00	BOL	Bollere	A	2.53	1.00
2014-06-30	LLOY	Lloyds Banking	C	-1.86	0.80	ABF	Associated British Foods	A	2.83	0.80
2014-06-30	MKS	Marks And Spencer	D	-2.86	0.80	NXT	Next	A	2.58	0.80
2014-06-30		Kunlun Energy	D	-2.85	0.60	384	China Gas	A	3.00	0.60
2014-06-30	MLP	Mlp	C	-1.86	0.60	PAH3	Porsche Automobil	A	2.33	0.60
2014-06-30	TSCO	Tesco	D	-2.87	1.10	WTB1	Whitbread	A	2.51	1.10
2014-06-30	7731	Nikon	D	-2.87	0.60	6724	Seiko Epson	A	3.00	0.60
2014-06-30		Kingfisher	C	-1.87	0.90	SHF	Shire	A	2.41	0.90
2014-06-30	PFE	Pfizer	C	-1.85	0.50	BIIB	Biogen	A	3.00	0.50
2014-06-30	HSBA	Hsbc	D	-2.87	1.00	PRU	Prudential	A	2.40	1.00
2014-06-30	CSGN	Credit Suisse	C	-1.85	0.90	LONN	Lonza	A	2.49	0.90
2014-06-30	ERICB	Ericsson	C	-1.85	0.40	SWEDA	Swedbank	A	2.43	0.40
2014-06-30	861	Digital China	D	-2.89	0.90	241	Alibaba Health Information Technology	A	3.00	0.90
2014-06-30	9984	Softbank	C	-1.86	0.60	8804	Tokyo Tatemono	A	2.67	0.60
2014-06-30	GSK	Glaxosmithkline	D	-2.84	0.50	LGEN	Legal & General	A	2.35	0.50
2014-06-30	LUN	H. Lundbeck	C	-1.87	0.90	VWS	Vestas Wind Systems	A	3.00	0.90
2014-06-30	C	Citigroup	D	-2.84	0.90	ALXN	Alexion Pharmaceuticals	A	3.00	0.90
2014-06-30	KBR	Kbr	D	-2.89	0.60	PII	Polaris Industries	A	3.00	0.60
2014-06-30	PHR	Pharol	D	-2.88	0.40	EDP	Edp-energijs De Portugal	A	2.32	0.40
2014-06-30	606	China Agri-industries	D	-2.87	0.40	669	Techtronic Industries	A	2.87	0.40
2014-06-30	TNTE	TNT Express N.V.	C	-1.85	1.00	DL	Delta Lloyd	A	2.34	1.00
2014-06-30	SREN	Swiss Re	C	-1.84	0.60	SLHN	Swiss Life	A	2.46	0.60
2014-09-30	SU	Suncor Energy	C	-1.86	1.00	ATD.B	Alimentation Couche-tard	A	3.00	1.00
2014-09-30	LHA	Deutsche Lufthansa	D	-2.90	0.90		Commerzbank	A	2.34	0.90
2014-09-30	ML	Cie Generale Des Etablissements Michelin	C	-1.87	0.90	KN	Natixis	A	2.51	0.90
2014-09-30	SPM	Saipem	C	-1.87	0.80	ISPR	Intesa Sanpaolo	A	2.51	0.80
2014-09-30	SGO	Compagnie De Saint-gobain	D	-2.87	0.80	UG	Peugeot	A	2.50	0.80
2014-09-30	SIE	Siemens	C	-1.84	0.50	CLS1	Celesio N	A	2.33	0.50
2014-09-30	LLOY	Lloyds Banking	D	-2.85	0.80	NXT	Next	A	2.59	0.80
2014-09-30	MKS	Marks And Spencer	D	-2.87	0.80	WTB1	Whitbread	A	2.48	0.80
2014-09-30	MLP	Mlp	C	-1.86	0.60	TKA	Thyssenkrupp	A	2.24	0.60
2014-09-30	TSCO	Tesco	D	-2.92	0.70					
2014-09-30	FUR	Fugro	D	-2.91	0.50	BOL	Bollere	A	2.50	0.80
2014-09-30	TEC	Technip	D	-2.86	0.80	6724	Seiko Epson	A	3.00	0.30
2014-09-30	7731	Nikon	D	-2.87	0.30	SHF	Shire	A	2.48	0.80
2014-09-30		Kingfisher	D	-2.88	0.80	TKA	Telekom Austria	A	2.24	0.70
2014-09-30	UQA	Uniqa Insurance	C	-1.85	0.70	BIIB	Biogen	A	3.00	0.60
2014-09-30	PFE	Pfizer	D	-2.85	0.60	KRZ	Kerry	A	2.23	0.80
2014-09-30	CRH	Crh	D	-2.86	0.80	LONN	Lonza	A	2.59	0.90
2014-09-30	CSGN	Credit Suisse	D	-2.85	0.90	LGEN	Legal & General	A	2.36	0.60
2014-09-30	BARC	Barclays	D	-2.85	0.60		London Stock Exchange Group	A	2.35	0.40
2014-09-30	BP.	Bp	C	-1.86	0.40		Alibaba Health Information Technology	A	3.00	1.00
2014-09-30	861	Digital China	D	-2.89	1.00	241	Alibaba Health Information Technology	A	3.00	1.00
2014-09-30	TLM	Talisman Energy	D	-2.86	0.90	DOL	Dollarama	A	2.88	0.90
2014-09-30	GSK	Glaxosmithkline	D	-2.86	0.50	REL	Relx	A	2.33	0.50
2014-09-30	LUN	H. Lundbeck	C	-1.87	0.90	MAER-SKA	A.p. Moeller - Maersk	A	2.30	0.90

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2014-09-30	ENI	Eni	C	-1.85	1.60	US	Unipolsai N	A	2.47	1.60
2014-09-30	MEO	Metro	D	-2.87	0.70	BMW	BMW	A	2.22	0.70
2014-09-30	ATI	Allegheny Technologies	C	-1.87	1.10	ALXN	Alexion Pharmaceuticals	A	3.00	1.10
2014-09-30	GM	General Motors	D	-2.86	0.50	PII	Polaris Industries	A	3.00	0.50
2014-09-30	KBR	Kbr	D	-2.91	0.80					
2014-09-30	TNTE	TNT Express N.V.	D	-2.88	0.70	BOKA	Koninklijke Boskalis Westminster	A	2.31	0.70
2014-09-30	SREN	Swiss Re	D	-2.85	0.60	SLHN	Swiss Life	A	2.50	0.60
2014-12-31	BNP	Bnp Paribas	D	-2.84	1.80	SFR	Sfr	A	2.52	1.80
2014-12-31	SU	Suncor Energy	C	-1.87	1.10	ATD.B	Alimentation Couche-tard	A	3.00	1.10
2014-12-31	CS	Axa Cie Generale Des	C	-1.84	1.10	KN	Natixis	A	2.52	1.10
2014-12-31	ML	Etablissements Michelin	D	-2.87	0.90	VIE	Veolia Environnement	A	2.35	0.90
2014-12-31	SPM	Saipem	D	-2.93	0.20					
2014-12-31	SGO	Compagnie De Saint-gobain	D	-2.87	0.80	OR	L'oreal	A	2.33	0.80
2014-12-31	UCB	Ucb	C	-1.86	0.60	DELB	Delhaize	A	2.38	0.60
2014-12-31	MLP	Kunlun Energy Mlp	D	-2.91	0.60					
2014-12-31	MLP	Mlp	D	-2.88	0.30	CLS1	Celesio N	A	2.34	0.30
2014-12-31	TSCO	Tesco	D	-2.92	0.80					
2014-12-31	COF	Capital One Financial	C	-1.83	0.70	BIIB	Biogen	A	3.00	0.70
2014-12-31	TEC	Technip	D	-2.90	0.60	ORA	Orange	A	2.31	0.60
2014-12-31	HAL	Halliburton	D	-2.91	0.10					
2014-12-31	UCG	Unicredit	D	-2.87	1.20	ISPR	Intesa Sanpaolo	A	2.49	1.20
2014-12-31	BBL-R	Bangkok Bank NVDR	C	-1.85	0.70		True Corp	A	2.32	0.70
2014-12-31	UQA	Uniqa Insurance	D	-2.87	0.60	ANDR	Andritz	A	2.21	0.60
2014-12-31	NAV	Navistar International	D	-2.85	0.60	ALXN	Alexion Pharmaceuticals	A	3.00	0.60
2014-12-31	HSBA	Hsbc	C	-1.85	1.80	NXT	Next	A	2.61	1.80
2014-12-31	CSGN	Credit Suisse	D	-2.84	0.90	LONN	Lonza	A	2.57	0.90
2014-12-31	INGA	ING	C	-1.85	1.00	BOKA	Koninklijke Boskalis Westminster	A	2.31	1.00
2014-12-31	BP.	Bp	D	-2.87	0.40	WTB1	Whitbread	A	2.56	0.40
2014-12-31	FP	Total	C	-1.87	1.90	SEV	Suez	A	2.31	1.90
2014-12-31	861	Digital China	D	-2.89	1.10	598	Sinotrans	A	2.91	1.10
2014-12-31	TLM	Talisman Energy	D	-2.87	0.90	DOL	Dollarama	A	3.00	0.90
2014-12-31	NE	Noble	D	-2.92	0.90					
2014-12-31	ACA	Credit Agricole	C	-1.85	1.20	ALO	Alstom	A	2.24	1.20
2014-12-31	GALP	Galp Energia	D	-2.90	0.90		Nokia	A	2.80	0.90
2014-12-31	ENI	Eni	D	-2.88	1.30	NOKIA	Nokia	A	2.80	0.90
2014-12-31	QGEN	Qiagen	C	-1.84	0.60	US	Unipolsai N	A	2.46	1.30
2014-12-31	MEO	Metro	D	-2.87	0.70	PII	Polaris Industries	A	3.00	0.60
2014-12-31	AGN	Aegon	D	-2.84	0.90	SY1	Symrise	A	2.27	0.70
2014-12-31	ATI	Allegheny Technologies	D	-2.87	1.10	WKL	Wolters Kluwer	A	2.27	0.90
2014-12-31	606	China Agri-industries	D	-2.86	0.70	MDVN	Medivation	A	3.00	1.10
2014-12-31	TNTE	TNT Express N.V.	D	-2.87	0.80	1093	Cspc Pharmaceutical	A	2.88	0.70
2014-12-31	NWSA	News	D	-2.86	1.30	ASML	Asml	A	2.26	0.80
2014-12-31	ADT	ADT Corporation	C	-1.84	0.60	NI	Nisource	A	2.90	1.30
2015-03-31	AIG	American International	C	-1.84	1.10	HBI	Hanesbrands	A	2.85	0.60
2015-03-31	SU	Suncor Energy	D	-2.84	1.00	BIIB	Biogen	A	3.00	1.10
2015-03-31	RY	Royal Bank Of Canada	C	-1.85	0.80	ATD.B	Alimentation Couche-tard	A	3.00	1.00
2015-03-31	6502	Toshiba	C	-1.84	0.50	DOL	Dollarama	A	3.00	0.80
2015-03-31		Kunlun Energy	D	-2.91	0.70	6479	Minebea Mitsumi	A	3.00	0.50
2015-03-31	MLP	Mlp	D	-2.87	0.00					
2015-03-31	COF	Capital One Financial	C	-1.84	0.60	CLS1	Celesio N	A	2.35	0.00
2015-03-31	TEC	Technip	D	-2.89	0.60	HBI	Hanesbrands	A	3.00	0.60
2015-03-31	HAL	Halliburton	D	-2.90	0.80	KN	Natixis	A	2.65	0.60
2015-03-31	CHK	Chesapeake Energy	D	-2.92	0.30					
2015-03-31	EMN	Eastman Chemical	D	-2.87	0.30	ALXN	Alexion Pharmaceuticals	A	3.00	0.30

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-03-31	ROG	Roche	D	-2.85	1.40	LONN	Lonza	A	2.62	1.40
2015-03-31	BBL-R	Bangkok Bank NVDR	C	-1.86	0.60		True Corp	A	2.36	0.60
2015-03-31	MSFT	Microsoft	C	-1.86	2.00	PII	Polaris Industries	A	3.00	2.00
2015-03-31	NAV	Navistar International	D	-2.87	0.50	MDVN	Medivation	A	3.00	0.50
2015-03-31	HSBA	Hsbc	D	-2.85	1.60	NXT	Next	A	2.63	1.60
2015-03-31	9984	Softbank	D	-2.87	0.50	6724	Seiko Epson	A	3.00	0.50
2015-03-31	NE	Noble	D	-2.93	0.70					
2015-03-31	ENI	Eni	D	-2.87	1.20	ISPR	Intesa Sanpaolo	A	2.69	1.20
2015-03-31	HPQ	Hp	C	-1.87	0.70	NI	Nisource	A	2.94	0.70
2015-03-31	2338	Weichai Power	C	-1.86	1.00	566	Hanergy Thin Film Power Group	A	3.00	1.00
2015-03-31	ATI	Allegheny Technologies	D	-2.89	1.00	LUV	Southwest Airlines	A	2.85	1.00
2015-03-31	KN	Knowles	D	-2.90	0.40					
2015-03-31	FOXA	Twenty-first Century Fox	C	-1.86	1.10	ALKS	Alkermes	A	2.73	1.10
2015-06-30	AMGN	Amgen	C	-1.85	2.70	BIIB	Biogen	A	3.00	2.70
2015-06-30	SU	Suncor Energy	D	-2.86	0.90	ATD.B	Alimentation Couche-tard	A	3.00	0.90
2015-06-30	APA	Apache	D	-2.87	0.70	HBI	Hanesbrands	A	3.00	0.70
2015-06-30	LHA	Deutsche Lufthansa	D	-2.86	0.80	FRE	Fresenius	A	2.32	0.80
2015-06-30	SIE	Siemens	C	-1.86	0.50	SY1	Symrise	A	2.30	0.50
2015-06-30	RY	Royal Bank Of Canada	C	-1.84	1.40	DOL	Dollarama	A	3.00	1.40
2015-06-30	6502	Toshiba	D	-2.86	0.40	6479	Minebea Mitsumi	A	3.00	0.40
2015-06-30	UCB	Ucb	C	-1.85	0.60	DELB	Delhaize	A	2.47	0.60
2015-06-30	STAN	Standard Chartered	C	-1.84	0.80	NXT	Next	A	2.66	0.80
2015-06-30	CHK	Chesapeake Energy	D	-2.94	0.30					
2015-06-30	BBL-R	Bangkok Bank NVDR	D	-2.86	0.60	BH	Bumrungrad Hospital	A	2.38	0.60
2015-06-30	NAV	Navistar International	D	-2.90	0.40					
2015-06-30	FP	Total	C	-1.85	1.70	KN	Natixis	A	2.61	1.70
2015-06-30	MOR	Morphosys	D	-2.88	0.60	SDF	K+s	A	2.28	0.60
2015-06-30	GSK	Glaxosmithkline	D	-2.87	0.50	WTB1	Whitbread	A	2.58	0.50
2015-06-30	AV.	Aviva	C	-1.86	1.10	SHP	Shire	A	2.46	1.10
2015-06-30	NE	Noble	D	-2.86	0.80	ALXN	Alexion Pharmaceuticals	A	3.00	0.80
2015-06-30	GALP	Galp Energia	C	-1.85	1.00	JMT	Jeronimo Martins	A	2.27	1.00
2015-06-30	ENI	Eni	C	-1.85	1.30	ISPR	Intesa Sanpaolo	A	2.69	1.30
2015-06-30	MEO	Metro	C	-1.86	0.70	DWNI	Deutsche Wohnen	A	2.28	0.70
2015-06-30	AGN	Aegon	C	-1.86	0.90	ATC	Altice SA	A	2.75	0.90
2015-06-30	HPQ	Hp	D	-2.88	0.70	PII	Polaris Industries	A	3.00	0.70
2015-06-30	2338	Weichai Power	D	-2.88	0.90	669	Techtronic Industries	A	2.89	0.90
2015-06-30	GM	General Motors	C	-1.86	1.00	CNC	Centene	A	3.00	1.00
2015-06-30	KORS	Michael Kors	D	-2.93	0.20					
2015-06-30	NWSA	News	D	-2.86	1.10	NI	Nisource	A	2.97	1.10
2015-06-30	ADT	ADT Corporation	C	-1.87	0.50	HCA	Hca	A	2.86	0.50
2015-06-30	KN	Knowles	D	-2.91	0.40					
2015-06-30	FOXA	Twenty-first Century Fox	D	-2.86	1.10	ALKS	Alkermes	A	2.77	1.10
2015-09-30	DVN	Devon Energy	D	-2.91	0.40					
2015-09-30		Bayer	C	-1.87	1.30	FRE	Fresenius	A	2.34	1.30
2015-09-30	SU	Suncor Energy	D	-2.84	0.90	ATD.B	Alimentation Couche-tard	A	3.00	0.90
2015-09-30	APA	Apache	D	-2.91	0.50					
2015-09-30	LHA	Deutsche Lufthansa	D	-2.85	1.00	DWNI	Deutsche Wohnen	A	2.33	1.00
2015-09-30	ML	Cie Generale Des Etablissements Michelin	C	-1.87	0.80	ING	Ingenico	A	3.00	0.80
2015-09-30	SIE	Siemens	C	-1.87	0.50	OSR	Osram Licht	A	2.30	0.50
2015-09-30	RY	Royal Bank Of Canada	D	-2.85	0.80	DOL	Dollarama	A	3.00	0.80
2015-09-30	6502	Toshiba	D	-2.90	0.60	6770	Alps Electric	A	3.00	0.60
2015-09-30	BA.	Bae Systems	D	-2.86	0.80	NXT	Next	A	2.68	0.80
2015-09-30	MKS	Marks And Spencer	C	-1.86	0.70	WTB1	Whitbread	A	2.54	0.70
2015-09-30		Kunlun Energy	D	-2.90	0.60					

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-09-30	STAN	Standard Chartered	D	-2.90	0.50					
2015-09-30	TSCO	Tesco	D	-2.88	1.20	SHP	Shire	A	2.40	1.20
2015-09-30	COF	Capital One Financial	D	-2.87	0.80	BIIB	Biogen	A	3.00	0.80
2015-09-30	TEC	Technip	D	-2.89	0.70	SFR	Sfr	A	2.52	0.70
2015-09-30	7201	Nissan Motor	C	-1.86	2.00	4922	Kose	A	3.00	2.00
2015-09-30		Kingfisher	C	-1.84	0.70	SN.	Smith & Nephew	A	2.33	0.70
2015-09-30	HAL	Halliburton	D	-2.88	1.00	ALXN	Alexion Pharmaceuticals	A	3.00	1.00
2015-09-30	Z74	Singapore Telecommunications	C	-1.87	0.30	C6L	Singapore Airlines	A	2.19	0.30
2015-09-30	4902	Konica Minolta	C	-1.87	0.80	2269	Meiji Holdings	A	2.87	0.80
2015-09-30	728	China Telecom	D	-2.90	1.30	669	Techtronic Industries	A	3.00	1.30
2015-09-30	CHK	Chesapeake Energy	D	-2.96	0.20					
2015-09-30	5949	Unipres	C	-1.87	1.30	6952	Casio Computer	A	2.83	1.30
2015-09-30	6366	Chiyoda	D	-2.88	0.20	7309	Shimano	A	2.78	0.20
2015-09-30	EMN	Eastman Chemical	D	-2.87	0.60	EXR	Extra Space Storage	A	2.72	0.60
2015-09-30	UCG	Unicredit	C	-1.86	1.30	ISPR	Intesa Sanpaolo	A	2.69	1.30
2015-09-30	ROG	Roche	D	-2.85	1.70	LONN	Lonza	A	2.65	1.70
2015-09-30	BBL-R	Bangkok Bank NVDR	D	-2.88	0.60	BH	Bumrungrad Hospital	A	2.44	0.60
2015-09-30	MDT	Medtronic	C	-1.86	1.40	ALKS	Alkermes	A	2.70	1.40
2015-09-30	MSFT	Microsoft	C	-1.85	1.80	PANW	Palo Alto Networks	A	2.70	1.80
2015-09-30	UQA	Uniqa Insurance	D	-2.86	0.70	EBS	Erste Group Bank	A	2.25	0.70
2015-09-30	NAV	Navistar International	D	-2.94	0.20					
2015-09-30	ORCL	Oracle	D	-2.87	0.50	DLPH	Delphi Automotive	A	2.65	0.50
2015-09-30	HSBA	Hsbc	D	-2.87	1.70	SGRO	Segro	A	2.32	1.70
2015-09-30	SUBC	Subsea 7	D	-2.88	0.40	ORK	Orkla	A	2.24	0.40
2015-09-30	INGA	ING	C	-1.87	1.20	RAND	Randstad	A	2.29	1.20
2015-09-30	941	China Mobile	C	-1.87	0.70	6863	Cn Huishan Dairy	A	2.39	0.70
2015-09-30	BP.	Bp	D	-2.89	1.20	BDEV	Barratt Developments	A	2.32	1.20
2015-09-30	FP	Total	D	-2.86	0.90	VIE	Veolia Environnement	A	2.49	0.90
2015-09-30	MOR	Morphosys	D	-2.87	0.60	SY1	Symrise	A	2.29	0.60
2015-09-30	VOD	Vodafone	C	-1.86	1.10	TW.	Taylor Wimpey	A	2.32	1.10
2015-09-30	GILD	Gilead Sciences	C	-1.87	2.30	DIS	Walt Disney	A	2.59	2.30
2015-09-30	2382	Quanta Computer	D	-2.89	0.50	1476	Eclat Textile	A	2.35	0.50
2015-09-30	GSK	Glaxosmithkline	D	-2.87	0.50	BNZL	Bunzl	A	2.29	0.50
2015-09-30	AV.	Aviva	D	-2.87	1.20	PSN	Persimmon	A	2.28	1.20
2015-09-30	ABBN	Abb	D	-2.87	0.80	EMSN	Ems-chemie	A	2.45	0.80
2015-09-30	SKY	Sky	C	-1.85	1.30	SGE	Sage	A	2.27	1.30
2015-09-30	GALP	Galp Energia	D	-2.88	1.00	JMT	Jeronimo Martins	A	2.29	1.00
2015-09-30	2628	China Life Insurance	C	-1.89	0.90	2313	Shenzhou International	A	2.28	0.90
2015-09-30	ENI	Eni	D	-2.86	1.30	ISP	Intesa Sanpaolo	A	2.60	1.30
2015-09-30	MEO	Metro	C	-1.88	0.70	QIA	Qiagen	A	2.27	0.70
2015-09-30	AGN	Aegon	D	-2.89	0.80	HEIA	Heineken	A	2.27	0.80
2015-09-30	PFC	Petrofac	D	-2.86	0.80		Carnival	A	2.26	0.80
2015-09-30	CVX	Chevron	D	-2.90	0.50					
2015-09-30	HPQ	Hp	D	-2.90	0.80	EFX	Equifax	A	2.55	0.80
2015-09-30	2338	Weichai Power	D	-2.93	0.60					
2015-09-30	ATI	Allegheny Technologies	D	-2.94	0.60					
2015-09-30	GM	General Motors	D	-2.87	1.10	EA	Electronic Arts	A	2.54	1.10
2015-09-30	LXS	Lanxess	C	-1.87	0.80	DTE	Deutsche Telekom	A	2.26	0.80
2015-09-30	3800	Gcl-poly Energy	D	-2.91	0.90					
2015-09-30	NWSA	News	D	-2.88	1.20	FISV	Fiserv	A	2.53	1.20
2015-09-30	ADT	ADT Corporation	D	-2.88	0.50	CTAS	Cintas	A	2.53	0.50
2015-09-30	KN	Knowles	D	-2.91	1.20					
2015-09-30	FOXA	Twenty-first Century Fox	D	-2.88	1.10	SNA	Snap-on	A	2.52	1.10
2015-09-30	BHGE	Baker Hughes, A Ge	D	-2.87	0.70	MHFI	McGraw Hill Fin	A	2.52	0.70
2015-12-31	DVN	Devon Energy	D	-2.92	0.40					
2015-12-31		Bayer	D	-2.87	1.20	FRE	Fresenius	A	2.37	1.20
2015-12-31	BNP	Bnp Paribas	C	-1.86	1.80	VIE	Veolia Environnement	A	2.52	1.80

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2015-12-31	7751	Canon	D	-2.86	0.50	6770	Alps Electric	A	3.00	0.50
2015-12-31	SGO	Compagnie De Saint-gobain	C	-1.85	1.10	SEV	Suez	A	2.37	1.10
2015-12-31	7203	Toyota Motor	D	-2.86	0.60	6952	Casio Computer	A	3.00	0.60
2015-12-31	BBY	Best Buy	D	-2.88	0.40	ALKS	Alkermes	A	2.95	0.40
2015-12-31	6502	Toshiba	D	-2.92	0.50					
2015-12-31	MKS	Marks And Spencer	C	-1.87	0.60	NXT	Next	A	2.65	0.60
2015-12-31	STAN	Standard Chartered	D	-2.91	0.40					
2015-12-31	TSCO	Tesco	D	-2.90	0.90					
2015-12-31	D05	Dbbs	D	-2.87	0.50	C52	Comfortdelgro	A	2.18	0.50
2015-12-31	COF	Capital One Financial	D	-2.85	1.10	EXR	Extra Space Storage	A	2.83	1.10
2015-12-31		Kingfisher	C	-1.85	0.60	TW.	Taylor Wimpey	A	2.33	0.60
2015-12-31	HAL	Halliburton Singapore	D	-2.88	1.10	UHAL	Amerco	A	2.81	1.10
2015-12-31	Z74	Telecommunications	D	-2.86	0.30	A17U	Ascendas	A	2.18	0.30
2015-12-31	4902	Konica Minolta	D	-2.88	0.70	2269	Meiji Holdings	A	3.00	0.70
2015-12-31	728	China Telecom	D	-2.90	1.20	669	Techtronic Industries	A	3.00	1.20
2015-12-31	CHK	Chesapeake Energy	D	-2.97	0.20					
2015-12-31	EMN	Eastman Chemical	D	-2.86	0.60	DLPH	Delphi Automotive	A	2.73	0.60
2015-12-31	MS	Morgan Stanley	D	-2.87	0.90	EPX	Equifax	A	2.63	0.90
2015-12-31	UCG	Unicredit	C	-1.87	1.10	ISP	Intesa Sanpaolo	A	2.59	1.10
2015-12-31	NAV	Navistar International	D	-2.96	0.20					
2015-12-31	SUBC	Subsea 7	D	-2.86	0.40	SCHA	Schibsted	A	2.32	0.40
2015-12-31	CSGN	Credit Suisse	C	-1.87	1.10	LONN	Lonza	A	2.83	1.10
2015-12-31	INGA	ING	C	-1.87	1.10	RAND	Randstad	A	2.31	1.10
2015-12-31	941	China Mobile	D	-2.87	0.70	6863	Cn Huishan Dairy	A	2.41	0.70
2015-12-31	BARC	Barclays	D	-2.87	0.60	SGE	Sage International	A	2.32	0.60
2015-12-31	TEF	Telefonica	D	-2.88	1.30	IAG	Consolidated Airlines	A	2.35	1.30
2015-12-31	FD	Macy's	D	-2.92	0.60					
2015-12-31	MOR	Morphosys	D	-2.87	0.60	ZAL	Zalando	A	2.35	0.60
2015-12-31	VOD	Vodafone	D	-2.86	1.10	BDEV	Barratt Developments	A	2.31	1.10
2015-12-31	GILD	Gilead Sciences	C	-1.86	1.80	ATVI	Activision Blizzard	A	2.61	1.80
2015-12-31	2382	Quanta Computer	D	-2.90	0.40					
2015-12-31	9984	Softbank	D	-2.87	0.70	2331	Sohgo Security Services	A	2.91	0.70
2015-12-31	ABBN	Abb	D	-2.85	0.70	GALN	Galenica N	A	2.37	0.70
2015-12-31	ACA	Credit Agricole	D	-2.87	1.20	OR	L'oreal	A	2.36	1.20
2015-12-31	BG.	Bg	C	-1.86	0.50		Carnival	A	2.29	0.50
2015-12-31	2628	China Life Insurance	C	-1.90	1.00	2313	Shenzhen International	A	2.31	1.00
2015-12-31	ENI	Eni	D	-2.85	1.20	LDO	Leonardo	A	2.39	1.20
2015-12-31	QGEN	Qiagen	C	-1.84	0.70	DIS	Walt Disney	A	2.60	0.70
2015-12-31	AGN	Aegon	D	-2.88	0.80	HEIA	Heineken	A	2.29	0.80
2015-12-31	HPQ	Hp	D	-2.90	0.40					
2015-12-31	2338	Weichai Power	D	-2.92	0.70					
2015-12-31	ATI	Allegheny Technologies	D	-2.95	0.50					
2015-12-31	8316	Sumitomo Mitsui Financial	C	-1.87	0.30	7309	Shimano	A	2.87	0.30
2015-12-31	LXS	Lanxess	C	-1.87	0.70	DWNI	Deutsche Wohnen	A	2.35	0.70
2015-12-31	RDSA	Royal Dutch Shell	D	-2.88	0.70	AH	Ahold	A	2.28	0.70
2015-12-31	GLEN	Glencore	D	-2.95	0.20					
2015-12-31	KN	Knowles	D	-2.90	0.80	NXPI	Nxp Semiconductors	A	2.60	0.80
2015-12-31	FOXA	Twenty-first Century Fox	D	-2.88	1.00	SNA	Snap-on	A	2.59	1.00
2015-12-31	BHGE	Baker Hughes, A Ge	D	-2.89	0.60	CTAS	Cintas	A	2.56	0.60
2016-03-31	AIG	American International	D	-2.86	1.40	EXR	Extra Space Storage	A	2.88	1.40
2016-03-31	TEL	Telenor	D	-2.88	1.00	ORK	Orkla	A	2.29	1.00
2016-03-31	AMGN	Amgen	D	-2.85	1.80	EPX	Equifax	A	2.64	1.80
2016-03-31	DVN	Devon Energy	D	-2.93	0.80					
2016-03-31		Bayer	D	-2.88	1.00		Adidas	A	2.32	1.00
2016-03-31	BNP	Bnp Paribas	D	-2.88	1.80	VIE	Veolia Environnement	A	2.50	1.80

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-03-31	7751	Canon	D	-2.88	0.60	2331	Sohgo Security Services	A	2.98	0.60
2016-03-31	CS	Axa	D	-2.87	1.30	HO	Thales	A	2.34	1.30
2016-03-31	SGO	Compagnie De Saint-gobain	D	-2.85	1.20	DG	Vinci	A	2.26	1.20
2016-03-31	SIE	Siemens	D	-2.84	0.70	PSM	Prosiebensat.1 Media	A	2.27	0.70
2016-03-31	7203	Toyota Motor	D	-2.89	0.50	4684	Obic	A	2.71	0.50
2016-03-31	6502	Toshiba	D	-2.93	0.50					
2016-03-31	UCB	Ucb	C	-1.87	0.70	ABI	Anheus.-busch Inbev	A	2.25	0.70
2016-03-31	JMAT	Johnson Matthey	D	-2.84	0.60	SGE	Sage	A	2.34	0.60
2016-03-31	MKS	Marks And Spencer	D	-2.89	0.60	RRS	Randgold Resources	A	2.29	0.60
2016-03-31		Kunlun Energy	D	-2.84	0.70	669	Techtronic Industries	A	3.00	0.70
2016-03-31	STAN	Standard Chartered	D	-2.92	0.60					
2016-03-31	D05	Dbc	D	-2.88	0.50	C07	Jardine Cycle & Carriage	A	2.25	0.50
2016-03-31	COF	Capital One Financial	D	-2.86	1.20	FISV	Fiserv	A	2.63	1.20
2016-03-31	7201	Nissan Motor	D	-2.87	2.10	1803	Shimizu	A	2.70	2.10
2016-03-31	HAL	Halliburton	D	-2.88	1.40	HSIC	Henry Schein	A	2.56	1.40
2016-03-31	1963	Jgc	D	-2.87	0.30	4528	Ono Pharmaceutical	A	2.51	0.30
2016-03-31	4902	Konica Minolta	D	-2.90	0.60					
2016-03-31	728	China Telecom	D	-2.89	1.50	6863	Cn Huishan Dairy	A	2.40	1.50
2016-03-31	CHK	Chesapeake Energy	D	-2.98	0.20					
2016-03-31	6366	Chiyoda	D	-2.86	0.30	2801	Kikkoman	A	2.42	0.30
2016-03-31	MS	Morgan Stanley	D	-2.90	0.80	SNA	Snap-on	A	2.54	0.80
2016-03-31	UCG	Unicredit	D	-2.92	0.80					
2016-03-31	COL	Rockwell Collins	D	-2.84	0.60	ATVI	Activision Blizzard	A	2.53	0.60
2016-03-31	ROG	Roche	D	-2.86	0.90	LONN	Lonza	A	2.83	0.90
2016-03-31	UQA	Uniqa Insurance	D	-2.88	0.60	EBS	Erste Group Bank	A	2.24	0.60
2016-03-31	NAV	Navistar International	D	-2.94	0.30					
2016-03-31	HSBA	Hsbc	D	-2.87	1.40		Carnival	A	2.28	1.40
2016-03-31	SUBC	Subsea 7	D	-2.86	0.50	GJF	Gjensidige Forsikring	A	2.21	0.50
2016-03-31	CRH	Crh	D	-2.85	0.90	KRZ	Kerry	A	2.34	0.90
2016-03-31	CSGN	Credit Suisse	D	-2.92	0.90					
2016-03-31	AKZA	Akzo Nobel	D	-2.86	0.60	AH	Ahold	A	2.28	0.60
2016-03-31	INGA	ING	D	-2.89	1.10	HEIO	Heineken	A	2.25	1.10
2016-03-31	SAN	Sanofi	D	-2.88	0.70	RCO	Remy Cointreau	A	2.21	0.70
2016-03-31	WAG	Walgreens Boots Alliance	D	-2.85	0.90	NDAQ	Nasdaq	A	2.52	0.90
2016-03-31	MRK	Merck	D	-2.89	0.90	UTDI	United Internet	A	2.25	0.90
2016-03-31	941	China Mobile	D	-2.88	0.70	917	New World Cn Land	A	2.31	0.70
2016-03-31	BARC	Barclays	D	-2.91	0.70					
2016-03-31	BP.	Bp	D	-2.85	1.20	BDEV	Barratt Developments	A	2.28	1.20
2016-03-31	TEVA	Teva Pharmaceutical Industries Adr	D	-2.87	2.50	NOC	Northrop Grumman	A	2.51	2.50
2016-03-31	TEF	Telefonica	D	-2.88	0.70	AENA	Aena	A	2.27	0.70
2016-03-31	MOR	Morphosys	D	-2.91	0.50					
2016-03-31	VOD	Vodafone	D	-2.84	1.20	FRES	Fresnillo	A	2.27	1.20
2016-03-31	GILD	Gilead Sciences	D	-2.87	1.70	HRL	Hormel Foods	A	2.50	1.70
2016-03-31	9984	Softbank	D	-2.88	1.00	9843	Nitori	A	2.41	1.00
2016-03-31	AV.	Aviva	D	-2.85	1.20	REX	Rexam	A	2.25	1.20
2016-03-31	JPM	Jpmorgan Chase	D	-2.85	1.50	EW	Edwards Lifesciences	A	2.46	1.50
2016-03-31	ACA	Credit Agricole	D	-2.89	1.20	SW	Sodexo	A	2.21	1.20
2016-03-31	SKY	Sky	D	-2.85	1.00	SAB	Sabmiller	A	2.25	1.00
2016-03-31	2628	China Life Insurance	D	-2.92	0.80					
2016-03-31	ACT	Actavis	D	-2.86	1.60	MSCI	Msci	A	2.45	1.60
2016-03-31	ENI	Eni	D	-2.86	1.30	SRG	Snam	A	2.23	1.30
2016-03-31	C	Citigroup	D	-2.87	1.30	IT	Gartner	A	2.42	1.30
2016-03-31	QGEN	Qiagen	D	-2.87	0.60	RAI	Reynolds American	A	2.42	0.60
2016-03-31	AGN	Aegon	D	-2.89	1.00	ASML	Asml	A	2.21	1.00

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-03-31	HPQ	Hp	D	-2.90	0.40	ULTA	Ultra Beauty	A	2.38	0.40
2016-03-31	ATI	Allegheny Technologies	D	-2.93	0.80					
2016-03-31	GM	General Motors	D	-2.86	1.20	AMZN	Amazon.com	A	2.34	1.20
2016-03-31	8316	Sumitomo Mitsui Financial	D	-2.90	0.20					
2016-03-31	LXS	Lanxess	D	-2.87	0.80	IFX	Infineon Technologies	A	2.24	0.80
2016-03-31	RDSB	Royal Dutch Shell	D	-2.87	0.60	ISAT	Inmarsat	A	2.24	0.60
2016-03-31	RDSA	Royal Dutch Shell	D	-2.88	0.90	WKL	Wolters Kluwer	A	2.21	0.90
2016-03-31	3800	Gcl-poly Energy	D	-2.87	0.80	2313	Shenzhen International	A	2.30	0.80
2016-03-31	KN	Knowles	D	-2.90	0.90					
2016-03-31	FOXA	Twenty-first Century Fox	D	-2.88	1.30	BCR	C R Bard	A	2.34	1.30
2016-03-31	BHGE	Baker Hughes, A Ge	D	-2.89	0.70	AYI	Acuity Brands	A	2.34	0.70
2016-06-30	AAPL	Apple	D	-2.88	0.30	NI	Nisource	A	3.00	0.30
2016-06-30	AIG	American International	D	-2.86	1.40	EXR	Extra Space Storage	A	2.87	1.40
2016-06-30	TEL	Telenor	D	-2.88	1.00	ORK	Orkla	A	2.28	1.00
2016-06-30		Bayer	D	-2.90	0.90		Adidas	A	2.40	0.90
2016-06-30	BNP	BNP Paribas	D	-2.89	1.70	HO	Thales	A	2.33	1.70
2016-06-30	7751	Canon	D	-2.89	0.60	4684	Obic	A	2.67	0.60
2016-06-30	SBMO	Sbm Offshore	C	-1.87	0.30	MTP	Arcelor Mittal	A	2.34	0.30
2016-06-30	LHA	Deutsche Lufthansa	C	-1.88	0.90	HOT	Hochtief	A	2.36	0.90
2016-06-30	CS	Axa	D	-2.88	1.20	FGR	Eiffage	A	2.28	1.20
2016-06-30	UCB	Ucb	D	-2.87	0.80	UMI	Umicore	A	2.24	0.80
2016-06-30	MKS	Marks And Spencer	D	-2.91	0.30					
2016-06-30		Kunlun Energy	D	-2.85	0.80	669	Techtronic Industries	A	3.00	0.80
2016-06-30	STAN	Standard Chartered	D	-2.91	0.80					
2016-06-30	TSCO	Tesco	D	-2.86	1.10	AAL	Anglo American	A	2.55	1.10
2016-06-30	D05	Db	D	-2.88	0.60	C07	Jardine Cycle & Carriage	A	2.23	0.60
2016-06-30	6645	Omron	D	-2.91	0.60					
2016-06-30	COF	Capital One Financial	D	-2.87	1.20	EFX	Equifax	A	2.72	1.20
2016-06-30	7201	Nissan Motor	D	-2.88	2.10	3391	Tsuruha	A	2.52	2.10
2016-06-30	4902	Konica Minolta	D	-2.92	0.60					
2016-06-30	728	China Telecom	D	-2.86	1.30	6863	Cn Huishan Dairy	A	2.44	1.30
2016-06-30	CHK	Chesapeake Energy	D	-2.98	0.20					
2016-06-30	MS	Morgan Stanley	D	-2.89	0.90	FISV	Fiserv	A	2.67	0.90
2016-06-30	UCG	Unicredit	D	-2.95	0.60					
2016-06-30	LLY	Eli Lilly	D	-2.85	1.60	ATVI	Activision Blizzard	A	2.63	1.60
2016-06-30	ROG	Roche	D	-2.85	1.00	LONN	Lonza	A	2.82	1.00
2016-06-30	BBL-R	Bangkok Bank NVDR	D	-2.85	0.70	PT-TEP	Ptt Exploration And Production Compania De Minas Buenaventura Adr	A	2.33	0.70
2016-06-30	MSFT	Microsoft	C	-1.85	2.20	BVN	Voestalpine	A	2.59	2.20
2016-06-30	UQA	Uniqa Insurance	D	-2.90	0.50	VOE	Fresnillo	A	2.22	0.50
2016-06-30	COP	Conocophillips	D	-2.92	0.60	FRES	Wolters Kluwer	A	2.47	1.50
2016-06-30	HSBA	Hsbc	D	-2.86	1.50					
2016-06-30	CSGN	Credit Suisse	D	-2.94	0.80	WKL	Wolters Kluwer	A	2.22	0.60
2016-06-30	AKZA	Akzo Nobel	D	-2.85	0.60					
2016-06-30	INGA	ING	D	-2.90	1.00	DG	Vinci	A	2.26	0.80
2016-06-30	SAN	Sanofi	D	-2.88	0.80					
2016-06-30	941	China Mobile	D	-2.87	0.80	696	Travelsky Technology	A	2.32	0.80
2016-06-30	TEVA	Teva Pharmaceutical Industries Adr	D	-2.87	2.50	NOC	Northrop Grumman	A	2.58	2.50
2016-06-30	TEF	Telefonica	D	-2.90	0.60	AENA	Aena	A	2.28	0.60
2016-06-30	FD	Macy's	D	-2.88	0.30	HSIC	Henry Schein	A	2.57	0.30
2016-06-30	MOR	Morphosys	D	-2.88	0.40	RWE	Rwe	A	2.26	0.40
2016-06-30	GILD	Gilead Sciences	D	-2.86	1.70	EW	Edwards Lifesciences	A	2.52	1.70
2016-06-30	AV.	Aviva	D	-2.87	1.00	RRS	Randgold Resources	A	2.39	1.00
2016-06-30	JPM	Jpmorgan Chase	D	-2.85	1.70	FCX	Freeport-mcmoran	A	2.50	1.70

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-06-30	ACA	Credit Agricole	D	-2.91	1.00					
2016-06-30	SKY	Sky	D	-2.87	0.80	SGE	Sage	A	2.34	0.80
2016-06-30	2628	China Life Insurance	D	-2.93	0.70					
2016-06-30	ACT	Actavis	D	-2.88	1.60	ULTA	Ultra Beauty	A	2.48	1.60
2016-06-30	C	Citigroup	D	-2.87	1.50	MSCI	Msci	A	2.47	1.50
2016-06-30	QGEN	Qiagen	D	-2.87	0.70	CLR	Continental Resources	A	2.47	0.70
2016-06-30	AGN	Aegon	D	-2.92	0.70					
2016-06-30	PFC	Petrofac	D	-2.86	0.80	DCC	Dcc	A	2.33	0.80
2016-06-30	GM	General Motors	D	-2.87	1.10	RAI	Reynolds American	A	2.45	1.10
2016-06-30	8316	Sumitomo Mitsui Financial	D	-2.92	0.20					
2016-06-30	BIDU	Baidu Adr	D	-2.86	0.50	NEM	Newmont Mining	A	2.42	0.50
2016-06-30	3800	Gcl-poly Energy	D	-2.90	0.70	2238	Guangzhou Automobile	A	2.31	0.70
2016-06-30	SREN	Swiss Re	C	-1.86	0.60	PGHN	Partners Group	A	2.32	0.60
2016-06-30	UBSG	Ubs	D	-2.91	0.70					
2016-09-30		Bayer	D	-2.90	0.90		Adidas	A	2.48	0.90
2016-09-30	SU	Suncor Energy	C	-1.84	0.90	TECK.B	Teck Resources	A	3.00	0.90
2016-09-30	LHA	Deutsche Lufthansa	D	-2.89	0.90	HOT	Hochtief	A	2.39	0.90
2016-09-30	CS	Axa	D	-2.88	1.20	HO	Thales	A	2.36	1.20
2016-09-30	VOYA	Voya Financial	D	-2.83	0.60	NI	Nisource	A	3.00	0.60
2016-09-30		Kunlun Energy	D	-2.86	0.70	669	Techtronic Industries	A	3.00	0.70
2016-09-30	7201	Nissan Motor	D	-2.88	1.70	3391	Tsuruha	A	2.49	1.70
2016-09-30	4902	Konica Minolta	D	-2.91	0.60					
2016-09-30	EMN	Eastman Chemical	D	-2.86	0.60	EFX	Equifax	A	2.76	0.60
2016-09-30	UCG	Unicredit	D	-2.95	0.60					
2016-09-30	COL	Rockwell Collins	D	-2.85	0.70	EXR	Extra Space Storage	A	2.75	0.70
2016-09-30	ROG	Roche	D	-2.84	0.90	LONN	Lonza	A	2.94	0.90
2016-09-30	COP	Conocophillips	D	-2.92	0.70					
2016-09-30	SAN	Sanofi	D	-2.85	0.70	FGR	Eiffage	A	2.31	0.70
2016-09-30	TEVA	Pharmaceutical Industries Adr	D	-2.88	2.20	ATVI	Activision Blizzard	A	2.70	2.20
2016-09-30	MOR	Morphosys	D	-2.88	0.40	IFX	Infineon Technologies	A	2.30	0.40
2016-09-30	GILD	Gilead Sciences	D	-2.87	1.50	BVN	Compania De Minas Buenaventura Adr	A	2.68	1.50
2016-09-30	PRGO	Perrigo	D	-2.92	0.50					
2016-09-30	1605	Inpex	D	-2.90	0.40					
2016-09-30	SKY	Sky	D	-2.87	0.80	AAL	Anglo American	A	2.73	0.80
2016-09-30	ENI	Eni	C	-1.86	1.10	EXO	Exor	A	2.25	1.10
2016-09-30	AGN	Aegon	D	-2.92	0.70					
2016-09-30	2587	Suntory Beverage & Food	D	-2.87	1.00	9843	Nitori	A	2.48	1.00
2016-09-30	FOXA	Twenty-first Century Fox	D	-2.87	0.90	EW	Edwards Lifesciences	A	2.63	0.90
2016-09-30	UBSG	Ubs	D	-2.90	1.10					
2016-12-30	TEL	Telenor	D	-2.85	0.90	ORK	Orkla	A	2.30	0.90
2016-12-30	AMGN	Amgen	D	-2.86	1.30	NVDA	Nvidia	A	2.92	1.30
2016-12-30	UCB	Ucb	D	-2.86	0.80	UMI	Umicore	A	2.28	0.80
2016-12-30		Kunlun Energy	D	-2.84	0.60	175	Geely Automobile	A	2.39	0.60
2016-12-30	LLY	Eli Lilly	D	-2.85	1.00	TRGP	Targa Resources	A	2.61	1.00
2016-12-30	ROG	Roche	D	-2.85	0.90	LONN	Lonza	A	2.90	0.90
2016-12-30	BBL-R	Bangkok Bank NVDR	C	-1.85	0.70	KCE	Kce Electronics	A	3.00	0.70
2016-12-30	MDT	Medtronic	C	-1.87	0.50	FCX	Freeport-mcmoran	A	2.59	0.50
2016-12-30	ORCL	Oracle	C	-1.85	1.80	ATVI	Activision Blizzard	A	2.57	1.80
2016-12-30	941	China Mobile	C	-1.86	0.70	696	Travelsky Technology	A	2.35	0.70
2016-12-30	TEVA	Teva Pharmaceutical Industries Adr	D	-2.91	1.70					
2016-12-30	TEF	Telefonica	D	-2.84	0.60	AENA	Aena	A	2.31	0.60
2016-12-30	VOD	Vodafone	D	-2.86	0.90	AAL	Anglo American	A	2.87	0.90
2016-12-30	GILD	Gilead Sciences	D	-2.88	1.40	CLR	Continental Resources	A	2.54	1.40
2016-12-30	PRGO	Perrigo	D	-2.93	0.70					

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2016-12-30	SKY	Sky	D	-2.85	0.80	WEIR	Weir Group Plc	A	2.40	0.80
2016-12-30	ACT	Actavis	D	-2.86	1.30	OKE	Oneok	A	2.51	1.30
2016-12-30	BIDU	Baidu Adr	D	-2.86	1.00	ULTA	Ulta Beauty	A	2.50	1.00
2016-12-30	3800	Gcl-poly Energy	D	-2.87	0.60	981	Semiconductor Manufacturing International	A	2.34	0.60
2016-12-30	LIVN	Livanova	D	-2.89	0.50	EW	Edwards Lifesciences	A	2.49	0.50
2017-03-31	DVN	Devon Energy	C	-1.86	0.60	AMD	Advanced Micro Devices	A	3.00	0.60
2017-03-31	APA	Apache	C	-1.87	0.80	NVDA	Nvidia	A	2.94	0.80
2017-03-31	8801	Mitsui Fudosan	C	-1.86	1.00	6753	Sharp	A	2.88	1.00
2017-03-31	728	China Telecom	D	-2.85	1.40	175	Geely Automobile	A	2.63	1.40
2017-03-31	COB	Cobham	D	-2.87	0.30	WEIR	Weir Group Plc	A	2.41	0.30
2017-03-31	941	China Mobile Teva	D	-2.86	1.00	2007	Country Garden	A	2.45	1.00
2017-03-31	TEVA	Pharmaceutical Industries Adr	D	-2.92	1.70					
2017-03-31	GILD	Gilead Sciences	D	-2.89	1.30	ATVI	Activision Blizzard	A	2.79	1.30
2017-03-31	PRGO	Perrigo	D	-2.95	0.60					
2017-03-31	LIVN	Livanova	D	-2.88	0.50	TRGP	Targa Resources	A	2.65	0.50
2017-06-30	AIG	American International	C	-1.84	1.10	NVDA	Nvidia	A	3.00	1.10
2017-06-30	DVN	Devon Energy	D	-2.89	0.60	AMD	Advanced Micro Devices	A	3.00	0.60
2017-06-30	APA	Apache	D	-2.88	0.70	LII	Lennox International	A	3.00	0.70
2017-06-30	JMAT	Johnson Matthey	D	-2.86	0.50	III	3i	A	2.39	0.50
2017-06-30	COF	Capital One Financial	C	-1.86	1.50	ATVI	Activision Blizzard	A	2.91	1.50
2017-06-30	7201	Nissan Motor	C	-1.85	0.80	4912	Lion	A	2.90	0.80
2017-06-30	HAL	Halliburton	C	-1.88	0.70	MOMO	Momo Adr	A	2.66	0.70
2017-06-30	HP	Helmerich & Payne	D	-2.89	0.10	EDU	New Oriental Education & Technology Adr	A	2.63	0.10
2017-06-30	COP	Conocophillips	C	-1.86	0.90	MSCI	Msci	A	2.63	0.90
2017-06-30	WAG	Walgreens Boots Alliance	C	-1.85	0.80	AMZN	Amazon.com	A	2.56	0.80
2017-06-30	941	China Mobile	D	-2.84	1.00	175	Geely Automobile	A	2.89	1.00
2017-06-30	BARC	Barclays Teva	C	-1.86	1.00	ANTO	Antofagasta	A	2.38	1.00
2017-06-30	TEVA	Pharmaceutical Industries Adr	D	-2.92	2.10					
2017-06-30	GILD	Gilead Sciences	D	-2.88	1.30	ULTA	Ulta Beauty	A	2.56	1.30
2017-06-30	COTY	Coty	D	-2.90	0.30					
2017-06-30	ATI	Allegheny Technologies	C	-1.87	0.60	RAI	Reynolds American	A	2.54	0.60
2017-06-30	RDSB	Royal Dutch Shell	C	-1.86	0.70	WEIR	Weir Group Plc	A	2.37	0.70
2017-06-30	RDSA	Royal Dutch Shell	C	-1.85	1.00	ATC	Altice	A	2.34	1.00
2017-06-30	FLOW	Flow Traders	D	-2.88	0.80	ATCB	Altice	A	2.33	0.80
2017-06-30	AGI	Alamos Gold	D	-2.88	0.50	BBD.B	Bombardier	A	2.51	0.50
2017-09-29	APA	Apache	D	-2.89	0.60	NVDA	Nvidia	A	3.00	0.60
2017-09-29	SIE	Siemens	C	-1.85	0.80		Adidas	A	2.59	0.80
2017-09-29	UCB	Ucb	D	-2.87	0.90	KBC	Kbc	A	2.30	0.90
2017-09-29	SHP	Shire	D	-2.87	1.00	ANTO	Antofagasta	A	2.46	1.00
2017-09-29	8801	Mitsui Fudosan	C	-1.85	0.90	4912	Lion	A	2.79	0.90
2017-09-29		Kingfisher	D	-2.86	0.50	WEIR	Weir Group Plc	A	2.42	0.50
2017-09-29	HP	Helmerich & Payne	D	-2.90	0.70	AMD	Advanced Micro Devices	A	3.00	0.70
2017-09-29	7013	Ihi	C	-1.85	0.70	9843	Nitori	A	2.63	0.70
2017-09-29	MAT	Mattel	D	-2.92	0.40					
2017-09-29	ROG	Roche	C	-1.85	0.90	LONN	Lonza	A	3.00	0.90
2017-09-29	CRH	Crh	D	-2.84	0.60	RYA	Ryanair	A	2.24	0.60
2017-09-29	WAG	Walgreens Boots Alliance	D	-2.84	0.70	ATVI	Activision Blizzard	A	3.00	0.70
2017-09-29	MRK	Merck	C	-1.86	0.80	1COV	Covestro	A	2.49	0.80
2017-09-29	BARC	Barclays Teva	C	-1.87	0.90	III	3i	A	2.39	0.90
2017-09-29	TEVA	Pharmaceutical Industries Adr	D	-2.96	1.20					
2017-09-29	VOD	Vodafone	C	-1.85	1.10	AHT	Ashtead	A	2.38	1.10
2017-09-29	ABX	Barrick Gold	D	-2.88	0.40	BBD.B	Bombardier	A	2.49	0.40
2017-09-29	CAH	Cardinal Health	D	-2.87	0.90	LII	Lennox International	A	3.00	0.90

Date	Ticker	Name	R	SM	W (%)	Ticker	Name	R	SM	W (%)
2017-09-29	AAP	Advance Auto Parts	D	-2.91	0.60					
2017-09-29	ENI	Eni	C	-1.85	1.50	REC	Recordati Ind Chi	A	2.57	1.50
2017-09-29	LXS	Lanxess	C	-1.84	1.30	IFX	Infineon Technologies	A	2.41	1.30
2017-09-29	KN	Knowles	C	-1.87	0.70	EDU	New Oriental Education & Technology Adr	A	2.79	0.70
2017-09-29	FOXA	Twenty-first Century Fox	C	-1.86	0.90	MSCI	Msci	A	2.71	0.90
2017-09-29	FLOW	Flow Traders	D	-2.89	0.80	ASML	Asml	A	2.33	0.80
2017-09-29	AGI	Alamos Gold	D	-2.89	0.50	VSN	Veresen	A	2.46	0.50
2017-12-29	BNP	Bnp Paribas	C	-1.85	1.40	KER	Kering	A	2.47	1.40
2017-12-29	APA	Apache	D	-2.90	0.60	NVDA	Nvidia	A	3.00	0.60
2017-12-29	BA.	Bae Systems	D	-2.86	1.00	ANTO	Antofagasta	A	2.48	1.00
2017-12-29	CELG	Celgene	D	-2.88	0.90	LII	Lennox International	A	3.00	0.90
2017-12-29	CM-CSA	Comcast	C	-1.84	1.10	ATVI	Activision Blizzard	A	3.00	1.10
2017-12-29	SHP	Shire	D	-2.87	1.00	WEIR	Weir Group Plc	A	2.45	1.00
2017-12-29	MAT	Mattel	D	-2.93	0.40					
2017-12-29	ROG	Roche	C	-1.85	0.90	LONN	Lonza	A	3.00	0.90
2017-12-29	MDT	Medtronic	C	-1.85	0.50	EDU	New Oriental Education & Technology Adr	A	2.85	0.50
2017-12-29	CRH	Crh	D	-2.86	0.50	KRZ	Kerry	A	2.25	0.50
2017-12-29	WAG	Walgreens Boots Alliance	D	-2.85	0.70	FCX	Freeport-mcmoran	A	2.84	0.70
2017-12-29	MRK	Merck	D	-2.87	0.70	1COV	Covestro	A	2.59	0.70
2017-12-29	941	China Mobile	D	-2.85	0.90	175	Geely Automobile	A	3.00	0.90
2017-12-29	BARC	Barclays	D	-2.86	0.90	AHT	Ashtead	A	2.42	0.90
2017-12-29	TEVA	Pharmaceutical Industries Adr	D	-2.95	1.30					
2017-12-29	GILD	Gilead Sciences	C	-1.86	1.20	MSCI	Msci	A	2.77	1.20
2017-12-29	2382	Quanta Computer	C	-1.87	0.70	2049	Hiwin Technologies	A	2.44	0.70
2017-12-29	ABX	Barrick Gold	D	-2.89	0.40	BBD.B	Bombardier	A	2.66	0.40
2017-12-29	CAH	Cardinal Health	D	-2.88	0.80	MU	Micron Technology	A	2.72	0.80
2017-12-29	ACA	Credit Agricole	C	-1.85	0.70	KN	Natixis	A	2.36	0.70
2017-12-29	ACT	Actavis	D	-2.89	1.10	ANET	Arista Networks	A	2.70	1.10
2017-12-29	KN	Knowles	D	-2.88	0.60	AMZN	Amazon.com	A	2.68	0.60
2017-12-29	FLOW	Flow Traders	D	-2.90	0.70					
2017-12-29	1	Ck Hutchison	C	-1.85	1.00	1918	Sunac China	A	3.00	1.00
2017-12-29	AGI	Alamos Gold	D	-2.89	0.40	DOL	Dollarama	A	2.37	0.40