



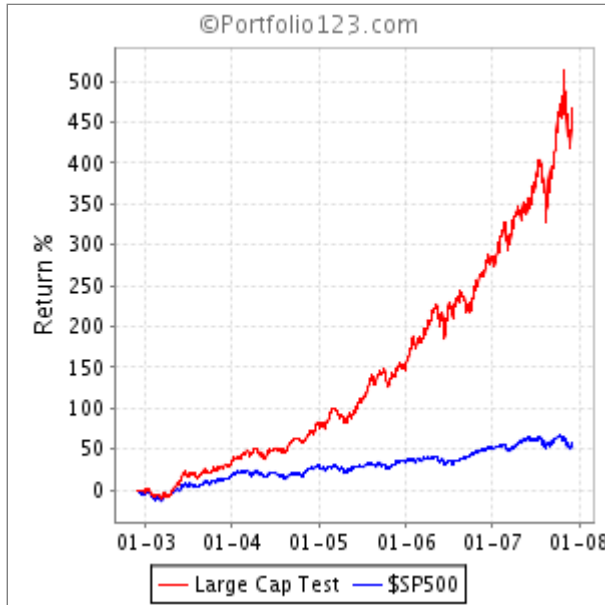
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Simulation Large Cap Test



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Interactive Graph

General Info

Inception Date	11/28/02
Last Rebalance Date	11/24/07
Days Since Last Rebalance	5
Rebalance Frequency	Weekly
Ranking System	ET

Quick Stats -- as of 11/28/07

Total Market Value (inc. Cash)	\$ 568,032.38
Cash	\$ 19.61
Number of Positions	10
Total Return	468.03%
Benchmark Return	56.89%
Active Return	411.14%
Annualized Return	41.55%
Annual Turnover	372.49%
Max Drawdown	-15.37%
Overall Winners (132/199)	66.33%
Sharpe Ratio	1.71
Correlation with S&P 500	0.78

Top Holdings

No	Ticker	Weight	Return	Shares	Value
1	CHA	12.3%	23.86%	861.0	\$70,119.84
2	TV	10.8%	2.00%	2,555.0	\$61,243.35
3	BIDU	10.6%	17.73%	164.0	\$60,229.00
4	BCS	10.1%	0.04%	1,239.0	\$57,489.60
5	FMX	10.1%	-4.35%	1,787.0	\$57,434.18
6	BHP	9.8%	3.40%	740.0	\$55,433.40
7	TEX	9.3%	2.97%	850.0	\$52,827.50
8	MGA	9.3%	-7.49%	623.0	\$52,811.71
9	X	9.2%	2.30%	546.0	\$52,503.36
10	STO	8.4%	14.77%	1,461.0	\$47,920.80

Last 10 Trades

Date	Type	Symbol	Shares	Price
11/26/07	BUY	BIDU	164.0	\$311.95
11/26/07	BUY	TEX	850.0	\$60.36
11/26/07	BUY	X	546.0	\$94.00
11/26/07	SELL	AAUK	-1,856.0	\$30.61
11/26/07	SELL	BCS	-70.0	\$41.34
11/26/07	SELL	HMC	-1,254.0	\$33.74
11/26/07	SELL	LFC	-655.0	\$79.01
11/19/07	BUY	BHP	740.0	\$72.45
11/19/07	SELL	BCS	-68.0	\$40.94
11/19/07	SELL	LFC	-53.0	\$81.68