

Lampiran 1

Hasil Analisa Regresi Linier Data Panel Dengan Eviews

Dependent Variable: PREMIRSK?

Method: Pooled Least Squares

Date: 07/20/08 Time: 11:23

Sample: 1/02/2006 12/31/2007

Included observations: 521

Cross-sections included: 14

Total pool (balanced) observations: 7294

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.043709	0.000226	193.6038	0.0000
BIDASKSPD?	0.063333	0.004483	14.12895	0.0000
Fixed Effects (Cross)				
_APEX01A--C	-0.008712			
_APEX01B--C	-0.015879			
_CSMR01A--C	0.029383			
_CSMR01B--C	0.021011			
_HITS01B--C	0.023408			
_HITS01C--C	-0.000553			
_ISAT04A--C	-0.038566			
_ISAT04B--C	-0.027831			
_MPPA02A--C	-0.006274			
_MPPA02B--C	-0.001754			
_RENT01B--C	0.011880			
_RENT01C--C	0.003533			
_SONA01A--C	0.021751			
_SONA01B--C	-0.011396			

Effects Specification

Cross-section fixed (dummy variables)

R-squared	0.676823	Mean dependent var	0.045979
Adjusted R-squared	0.676201	S.D. dependent var	0.023802
S.E. of regression	0.013544	Akaike info criterion	-5.763701
Sum squared resid	1.335247	Schwarz criterion	-5.749522
Log likelihood	21035.22	F-statistic	1088.875
Durbin-Watson stat	0.014579	Prob(F-statistic)	0.000000

Lampiran 2

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Risiko Obligasi Apexindo Pratama Duta I Tahun 2005

Tanggal	BID	ASK	CLOSE_PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	72.41	106.694	90.78623053	15.22%	0.382839	13.33%	1.89%
3-Jan-06	72.41	106.702	90.77686211	15.23%	0.382911	13.31%	1.92%
4-Jan-06	72.41	106.784	90.77649368	15.23%	0.383651	13.24%	1.99%
5-Jan-06	72.41	106.928	90.78354632	15.23%	0.384949	13.00%	2.23%
6-Jan-06	72.41	106.917	90.78623053	15.23%	0.384850	12.90%	2.33%
9-Jan-06	72.41	107.52	90.78678706	15.24%	0.390263	12.92%	2.31%
10-Jan-06	72.41	101	89.89779889	15.54%	0.329739	12.92%	2.62%
12-Jan-06	72.41	101	88.41902533	16.07%	0.329739	12.84%	3.23%
13-Jan-06	72.41	101	89.24719056	15.78%	0.329739	12.80%	2.98%
16-Jan-06	72.41	101	88.28097048	16.13%	0.329739	12.79%	3.34%
17-Jan-06	72.41	101	88.14087524	16.18%	0.329739	12.77%	3.41%
18-Jan-06	72.41	101	87.269619	16.49%	0.329739	12.77%	3.72%
19-Jan-06	72.41	97.801	85.50252111	17.14%	0.298347	12.77%	4.37%
20-Jan-06	72.41	93.185	84.46379889	17.54%	0.250913	12.77%	4.77%
23-Jan-06	72.41	100	85.23360818	17.25%	0.320051	12.74%	4.52%
24-Jan-06	72.41	100.1	85.50665364	17.15%	0.321025	12.72%	4.43%
25-Jan-06	72.41	100.1	85.76319909	17.06%	0.321025	12.69%	4.37%
26-Jan-06	72.41	100.1	85.84210818	17.03%	0.321025	12.70%	4.33%
27-Jan-06	72.41	100.1	85.873019	17.03%	0.321025	12.70%	4.32%
30-Jan-06	72.41	93.515	84.80478	17.43%	0.254392	12.67%	4.76%
1-Feb-06	72.41	99.6	85.645719	17.12%	0.316144	12.67%	4.45%
2-Feb-06	72.41	99.35	85.710619	17.10%	0.313694	12.72%	4.38%
3-Feb-06	72.41	99.1	86.197269	16.92%	0.311235	12.72%	4.20%
6-Feb-06	72.41	98.85	85.764969	17.09%	0.308770	12.72%	4.37%
7-Feb-06	72.41	98.6	85.541969	17.17%	0.306298	12.69%	4.48%
8-Feb-06	72.41	98.35	85.434519	17.21%	0.303818	12.65%	4.56%
9-Feb-06	72.41	98.1	85.41392636	17.22%	0.301331	12.59%	4.64%
10-Feb-06	72.41	97.85	85.16956273	17.32%	0.298837	12.56%	4.76%
13-Feb-06	72.41	97.6	85.09238091	17.36%	0.296336	12.51%	4.84%
14-Feb-06	72.41	97.3	85.02569909	17.38%	0.293324	12.52%	4.87%
15-Feb-06	72.41	97.1	84.97524455	17.41%	0.291310	12.52%	4.89%
16-Feb-06	72.41	97.1	84.78206273	17.48%	0.291310	12.48%	5.01%
17-Feb-06	72.41	93.276	83.516269	17.97%	0.251874	12.40%	5.57%
20-Feb-06	72.41	96.85	84.380919	17.65%	0.288786	12.31%	5.34%
21-Feb-06	72.41	96.1	84.452169	17.62%	0.281170	12.31%	5.31%
22-Feb-06	72	96	84.447169	17.63%	0.285714	12.24%	5.38%
23-Feb-06	72	95.6	85.137919	17.36%	0.281623	12.12%	5.24%
24-Feb-06	72	95.1	84.748919	17.52%	0.276481	12.15%	5.37%
27-Feb-06	72	95.1	83.87752111	17.86%	0.276481	12.13%	5.73%
28-Feb-06	72	95.1	84.439619	17.65%	0.276481	12.12%	5.53%
1-Mar-06	72	95.1	84.586869	17.60%	0.276481	12.08%	5.52%
2-Mar-06	72	95.1	84.52976752	17.62%	0.276481	12.05%	5.57%
3-Mar-06	72	95.1	83.9592458	17.85%	0.276481	12.00%	5.84%
6-Mar-06	72	95.1	85.23770819	17.36%	0.276481	11.79%	5.57%
7-Mar-06	72	95.1	85.01399029	17.45%	0.276481	11.65%	5.80%
8-Mar-06	72	95.1	84.85420762	17.51%	0.276481	11.65%	5.87%
9-Mar-06	72	95.1	84.83208552	17.53%	0.276481	11.63%	5.90%
10-Mar-06	72	87	83.95408168	17.87%	0.188679	11.86%	6.01%
13-Mar-06	72	95.979	84.0185272	17.85%	0.285500	12.14%	5.72%
14-Mar-06	72	95.354	83.9746717	17.87%	0.279097	11.96%	5.92%
15-Mar-06	72	94.703	83.9337362	17.89%	0.272377	11.99%	5.90%
16-Mar-06	72	94.419	84.0761926	17.84%	0.269428	12.09%	5.75%
17-Mar-06	72	94.635	84.1263883	17.82%	0.271672	11.99%	5.83%
20-Mar-06	72	94.759	83.88895311	17.93%	0.272957	12.06%	5.86%

21-Mar-06	72	95.031	84.0924143	17.85%	0.275769	12.02%	5.83%
22-Mar-06	72	95.215	84.1531104	17.83%	0.277666	12.04%	5.79%
23-Mar-06	72	95.23	84.13678	17.84%	0.277821	11.91%	5.93%
24-Mar-06	72	95.304	83.973947	17.91%	0.278583	11.82%	6.08%
27-Mar-06	72	95.378	83.9332137	17.93%	0.279344	11.81%	6.12%
28-Mar-06	72	95.636	84.5588904	17.69%	0.281992	11.82%	5.87%
29-Mar-06	72	95.689	84.302258	17.79%	0.282535	11.81%	5.98%
3-Apr-06	72	95.65	84.2298948	17.83%	0.282135	11.90%	5.94%
4-Apr-06	72	95.759	84.0751085	17.90%	0.283252	11.90%	5.99%
5-Apr-06	72	95.655	84.1109799	17.89%	0.282187	11.90%	5.99%
6-Apr-06	72	95.655	84.185217	17.86%	0.282187	11.89%	5.97%
7-Apr-06	72	95.593	84.1960907	17.86%	0.281551	11.88%	5.98%
11-Apr-06	72	95.669	84.2148281	17.86%	0.282330	11.84%	6.02%
12-Apr-06	72	95.836	84.3287018	17.82%	0.284039	11.84%	5.99%
13-Apr-06	72	95.865	84.3589892	17.81%	0.284336	11.84%	5.97%
17-Apr-06	72	95.91	84.3761679	17.82%	0.284795	11.82%	6.00%
18-Apr-06	72	95.965	84.39735073	17.81%	0.285357	11.76%	6.05%
19-Apr-06	72	95.967	84.44414009	17.80%	0.285377	11.73%	6.07%
20-Apr-06	72	96.027	84.44834818	17.80%	0.285990	11.71%	6.09%
21-Apr-06	72	96.177	84.46286709	17.79%	0.287519	11.64%	6.16%
24-Apr-06	72	96.197	84.47382336	17.80%	0.287722	11.59%	6.20%
25-Apr-06	72	96.195	84.65880118	17.73%	0.287702	11.57%	6.16%
26-Apr-06	72	96.339	84.63494092	17.74%	0.289167	11.57%	6.17%
27-Apr-06	72	96.465	84.64016925	17.74%	0.290446	11.62%	6.12%
28-Apr-06	72	97.912	84.77531325	17.69%	0.305005	11.65%	6.04%
1-May-06	72	92	83.87730936	18.06%	0.243902	11.63%	6.42%
2-May-06	72	97.945	84.48307525	17.82%	0.305334	11.67%	6.14%
3-May-06	72	98.024	84.67767775	17.74%	0.306121	11.70%	6.04%
4-May-06	72	98.037	84.64937282	17.76%	0.306251	11.74%	6.02%
5-May-06	72	97.87	84.75141592	17.72%	0.304586	11.67%	6.04%
8-May-06	72	97.84	84.79447175	17.71%	0.304286	11.59%	6.12%
9-May-06	72	97.963	84.81146808	17.71%	0.305514	11.49%	6.22%
10-May-06	72	97.716	84.80893267	17.71%	0.303047	11.43%	6.28%
11-May-06	72.41	97.664	84.8396815	17.70%	0.296977	11.45%	6.25%
12-May-06	72.41	97.999	84.87703558	17.69%	0.300325	11.41%	6.28%
15-May-06	72.41	98.206	85.64981958	17.39%	0.302387	11.40%	5.99%
16-May-06	72.41	98.297	85.14479708	17.59%	0.303292	11.41%	6.18%
17-May-06	72.41	98.562	85.01208683	17.65%	0.305921	11.75%	5.90%
18-May-06	72.41	98.595	84.92125745	17.69%	0.306248	11.64%	6.05%
19-May-06	72.41	98.575	84.92836683	17.69%	0.306050	11.68%	6.00%
22-May-06	72.41	98.526	84.92016767	17.70%	0.305565	11.85%	5.86%
23-May-06	72.41	98.067	85.64704592	17.41%	0.301002	11.78%	5.63%
24-May-06	72.41	98.068	85.07176592	17.65%	0.301012	11.94%	5.70%
29-May-06	72.41	97.689	84.90932592	17.73%	0.297227	11.97%	5.76%
30-May-06	72.41	97.331	84.78945592	17.78%	0.293636	11.94%	5.84%
31-May-06	72.41	97.388	84.77505008	17.78%	0.294208	11.91%	5.88%
1-Jun-06	72.41	97.127	84.57729045	17.87%	0.291582	12.04%	5.83%
2-Jun-06	72.41	96.997	84.43359958	17.93%	0.290271	12.09%	5.84%
5-Jun-06	72.41	96.827	84.38406208	17.96%	0.288554	12.28%	5.68%
6-Jun-06	72.41	96.791	84.36556725	17.97%	0.288190	12.21%	5.75%
7-Jun-06	72.41	96.723	85.193563	17.64%	0.287502	12.26%	5.38%
8-Jun-06	72.41	96.647	84.65450058	17.86%	0.286732	12.32%	5.54%
9-Jun-06	72.41	96.362	84.53822058	17.91%	0.283839	12.41%	5.50%
12-Jun-06	72.41	96.331	84.49754892	17.94%	0.283523	12.47%	5.46%
13-Jun-06	72.41	96.147	84.46943692	17.95%	0.281650	12.40%	5.55%
14-Jun-06	72.41	95.971	84.44610282	17.96%	0.279853	12.50%	5.47%
15-Jun-06	72.41	95.753	84.26652925	18.04%	0.277623	12.55%	5.49%
16-Jun-06	72.41	95.856	84.16274573	18.09%	0.278678	12.54%	5.55%

19-Jun-06	72.41	88	83.32128518	18.44%	0.194377	12.46%	5.98%
20-Jun-06	72.41	88	82.94738318	18.60%	0.194377	12.43%	6.18%
21-Jun-06	72.41	95.943	83.76028425	18.27%	0.279567	12.50%	5.77%
22-Jun-06	72.41	95.585	83.80495173	18.25%	0.275901	12.48%	5.77%
23-Jun-06	72.41	88	83.13214518	18.54%	0.194377	12.41%	6.13%
26-Jun-06	72.41	95.576	83.84827017	18.25%	0.275809	12.41%	5.84%
27-Jun-06	72.41	95.673	84.03537917	18.18%	0.276804	12.46%	5.71%
28-Jun-06	72.41	95.758	83.7074058	18.32%	0.277675	12.45%	5.86%
29-Jun-06	72.41	95.823	83.3463712	18.47%	0.278340	12.44%	6.03%
30-Jun-06	72.41	88	81.86234638	19.10%	0.194377	12.35%	6.75%
3-Jul-06	72.41	88	81.334694	19.34%	0.194377	12.15%	7.20%
4-Jul-06	72.41	95.85	82.06584709	19.03%	0.278616	12.15%	6.88%
5-Jul-06	72.41	95.898	82.32138127	18.93%	0.279107	12.09%	6.84%
6-Jul-06	72.41	96.076	82.571435	18.83%	0.280925	12.09%	6.73%
7-Jul-06	72.41	88	81.5638935	19.26%	0.194377	12.07%	7.20%
10-Jul-06	72.41	96.631	82.2691788	18.97%	0.286570	12.04%	6.94%
11-Jul-06	72.41	88	81.74120752	19.20%	0.194377	12.01%	7.19%
12-Jul-06	72.41	88	81.42454362	19.34%	0.194377	12.00%	7.35%
13-Jul-06	72.41	88	81.21938933	19.44%	0.194377	11.95%	7.48%
14-Jul-06	72.41	88	81.50239629	19.32%	0.194377	11.96%	7.35%
17-Jul-06	72.41	88	80.7218792	19.67%	0.194377	12.06%	7.60%
18-Jul-06	72.41	88	80.75953133	19.66%	0.194377	12.07%	7.59%
19-Jul-06	72.41	88	80.2231231	19.90%	0.194377	12.09%	7.81%
20-Jul-06	72.41	88	79.9202323	20.04%	0.194377	12.06%	7.97%
21-Jul-06	72.41	88	80.32704114	19.86%	0.194377	12.00%	7.86%
24-Jul-06	72.32	88	80.58997533	19.76%	0.195609	11.86%	7.89%
25-Jul-06	71.58	88	80.60287771	19.75%	0.205790	11.83%	7.93%
26-Jul-06	71.65	88	80.71736482	19.71%	0.204823	11.81%	7.90%
27-Jul-06	71.75	88	80.25377	19.92%	0.203443	11.77%	8.15%
28-Jul-06	71.5	88	80.71055765	19.72%	0.206897	11.72%	8.00%
31-Jul-06	71.75	88	80.22336844	19.94%	0.203443	11.66%	8.28%
1-Aug-06	71.5	88.5	80.75827032	19.71%	0.212500	11.62%	8.09%
2-Aug-06	71.8	89	80.35805222	19.89%	0.213930	11.59%	8.30%
3-Aug-06	71.5	89	80.76529516	19.72%	0.218069	11.58%	8.14%
4-Aug-06	71.8	89	80.44775444	19.86%	0.213930	11.56%	8.30%
7-Aug-06	71.8	89	81.56778918	19.38%	0.213930	11.56%	7.82%
8-Aug-06	71	89	81.78645032	19.29%	0.225000	11.54%	7.75%
9-Aug-06	71	89	81.91243158	19.24%	0.225000	11.48%	7.75%
10-Aug-06	70	89	81.55539388	19.40%	0.238994	11.46%	7.94%
11-Aug-06	70	89	81.43105137	19.46%	0.238994	11.47%	7.98%
14-Aug-06	70	89	81.29492653	19.53%	0.238994	11.48%	8.05%
15-Aug-06	70	89	81.30885163	19.53%	0.238994	11.50%	8.02%
16-Aug-06	70	89	81.32953179	19.52%	0.238994	11.50%	8.02%
22-Aug-06	69.35	89	81.25990965	19.58%	0.248184	11.49%	8.09%
23-Aug-06	69.35	98.645	83.11640111	18.77%	0.348760	11.43%	7.34%
24-Aug-06	69.5	98.665	84.12355248	18.34%	0.346862	11.41%	6.93%
25-Aug-06	72.41	100.55	86.4004204	17.39%	0.325393	11.42%	5.97%
28-Aug-06	70.4	100.91	86.57165818	17.32%	0.356196	11.41%	5.91%
29-Aug-06	70.6	100.91	87.473956	16.96%	0.353449	11.40%	5.55%
30-Aug-06	70.5	100.91	88.64403965	16.48%	0.354822	11.40%	5.09%
31-Aug-06	70.65	100.91	89.34848522	16.20%	0.352763	11.38%	4.82%
1-Sep-06	70.35	98.944	89.51737952	16.14%	0.337803	11.33%	4.81%
4-Sep-06	70.55	100.91	90.3517024	15.82%	0.354135	11.28%	4.54%
5-Sep-06	70.35	100.91	90.79983216	15.64%	0.356884	11.21%	4.43%
6-Sep-06	70.8	100.91	90.970968	15.58%	0.350708	11.20%	4.38%
7-Sep-06	88.471	97.5	92.41575556	15.02%	0.097101	11.20%	3.82%
8-Sep-06	89.9158	99.53	93.6873312	14.54%	0.101498	11.17%	3.36%
11-Sep-06	91	99.625	94.65999638	14.18%	0.090492	11.18%	2.99%

12-Sep-06	92	100.91	95.4264992	13.89%	0.092375	11.11%	2.78%
13-Sep-06	92	100.91	96.0074998	13.68%	0.092375	11.06%	2.62%
14-Sep-06	93	100.91	96.25942857	13.59%	0.081584	11.04%	2.55%
15-Sep-06	93	100.91	96.33197695	13.56%	0.081584	10.94%	2.62%
18-Sep-06	93	100.91	96.3677099	13.55%	0.081584	10.94%	2.61%
19-Sep-06	93	100.92	96.38624952	13.55%	0.081683	10.80%	2.74%
20-Sep-06	93	100.92	96.49911304	13.50%	0.081683	10.76%	2.75%
21-Sep-06	93	100.92	96.43613933	13.53%	0.081683	10.75%	2.77%
22-Sep-06	93	100.92	96.56081548	13.48%	0.081683	10.71%	2.78%
25-Sep-06	93	100.92	96.52855913	13.50%	0.081683	10.79%	2.71%
26-Sep-06	93	100.92	96.64798774	13.46%	0.081683	10.77%	2.69%
27-Sep-06	93	100.95	96.67899886	13.44%	0.081980	10.76%	2.68%
28-Sep-06	93	101.007	96.78486948	13.41%	0.082543	10.71%	2.69%
29-Sep-06	93	100.92	96.52567981	13.50%	0.081683	10.63%	2.87%
2-Oct-06	92.7849	100.92	96.37726286	13.56%	0.083995	10.56%	3.00%
3-Oct-06	93	100.92	96.33406313	13.58%	0.081683	10.44%	3.14%
4-Oct-06	93	101.386	96.58217008	13.49%	0.086282	10.39%	3.09%
5-Oct-06	93	101.598	96.89200348	13.37%	0.088367	10.35%	3.03%
6-Oct-06	94.392	102.006	97.13949476	13.28%	0.077536	10.27%	3.01%
9-Oct-06	93.1395	102.164	97.16494389	13.28%	0.092415	10.16%	3.11%
10-Oct-06	93.1649	102.352	97.3009328	13.23%	0.093978	10.17%	3.06%
11-Oct-06	93.3009	100.92	97.17601152	13.27%	0.078458	10.10%	3.17%
12-Oct-06	93.176	100.92	97.12286348	13.29%	0.079796	10.09%	3.20%
13-Oct-06	93.1229	102.875	97.4155406	13.19%	0.099512	10.09%	3.10%
16-Oct-06	93.4155	100.92	97.39867926	13.19%	0.077232	10.09%	3.11%
17-Oct-06	93.3987	100.92	97.36573022	13.21%	0.077412	10.06%	3.14%
18-Oct-06	91.3657	100.92	97.19354163	13.27%	0.099376	10.03%	3.24%
19-Oct-06	94.9155	100.92	97.2636271	13.24%	0.061322	10.00%	3.25%
20-Oct-06	95.5	100.92	97.56188847	13.13%	0.055188	9.98%	3.15%
30-Oct-06	91.5619	100.92	97.43610948	13.19%	0.097236	9.96%	3.23%
31-Oct-06	91.4361	100.93	97.38793071	13.20%	0.098707	9.82%	3.38%
1-Nov-06	91.3879	100.93	97.19083717	13.28%	0.099233	9.80%	3.48%
2-Nov-06	91.1908	100.93	97.30476457	13.24%	0.101386	9.78%	3.46%
3-Nov-06	91.3048	100.93	97.28134271	13.25%	0.100140	9.80%	3.45%
6-Nov-06	91.2813	100.93	97.34511665	13.22%	0.100397	9.85%	3.37%
7-Nov-06	91.3451	100.93	97.34679938	13.22%	0.099700	9.83%	3.39%
8-Nov-06	91.3468	100.93	97.24389154	13.26%	0.099681	9.85%	3.42%
9-Nov-06	91.2439	100.93	97.18501975	13.28%	0.100806	9.90%	3.39%
10-Nov-06	91.185	100.93	97.15506083	13.30%	0.101450	9.95%	3.35%
13-Nov-06	91.1551	100.93	97.15403263	13.30%	0.101777	9.95%	3.35%
14-Nov-06	91.154	100.93	97.2947515	13.25%	0.101789	9.94%	3.30%
15-Nov-06	91.2948	100.93	97.34706769	13.23%	0.100249	9.94%	3.29%
16-Nov-06	95.3702	100.93	97.67148917	13.11%	0.056646	9.94%	3.16%
17-Nov-06	91.6715	100.93	97.49405642	13.17%	0.096142	9.95%	3.23%
20-Nov-06	91.4941	100.93	97.53032615	13.16%	0.098074	9.96%	3.20%
21-Nov-06	91.5303	100.93	97.542355	13.16%	0.097679	9.94%	3.21%
22-Nov-06	91.5424	100.93	97.52378604	13.17%	0.097547	9.94%	3.23%
23-Nov-06	91.5238	100.93	97.52249838	13.17%	0.097750	9.95%	3.22%
24-Nov-06	91.5225	100.93	97.52601885	13.17%	0.097764	9.93%	3.24%
27-Nov-06	91.526	100.93	97.53046519	13.17%	0.097726	9.88%	3.29%
28-Nov-06	91.5305	100.93	97.44653056	13.20%	0.097677	9.88%	3.32%
29-Nov-06	91.4465	100.93	97.37340248	13.23%	0.098593	9.88%	3.35%
30-Nov-06	90	100.93	97.159731	13.31%	0.114492	9.90%	3.41%
1-Dec-06	91	100.93	97.14841625	13.31%	0.103475	9.89%	3.42%
4-Dec-06	91	100.93	97.13276711	13.32%	0.103475	9.86%	3.46%
5-Dec-06	90	100.94	97.01409365	13.37%	0.114591	9.78%	3.59%
6-Dec-06	91	101	97.12286443	13.33%	0.104167	9.72%	3.61%
7-Dec-06	91.1229	101	97.19045171	13.30%	0.102821	9.73%	3.58%

8-Dec-06	91.1905	101	97.21122317	13.30%	0.102081	9.69%	3.60%
11-Dec-06	91.2112	101	97.33210411	13.25%	0.101855	9.57%	3.68%
12-Dec-06	91.3321	101	97.179428	13.31%	0.100533	9.52%	3.79%
13-Dec-06	91.1794	101	97.21140467	13.30%	0.102202	9.46%	3.84%
14-Dec-06	95.5	100	97.91009313	13.03%	0.046036	9.45%	3.59%
15-Dec-06	96	100.1	98.028021	12.99%	0.041815	9.40%	3.59%
18-Dec-06	96	100.1	98.21000764	12.92%	0.041815	9.37%	3.55%
19-Dec-06	97	100.210008	98.59260256	12.78%	0.032554	9.36%	3.41%
20-Dec-06	97	101	98.96541631	12.64%	0.040404	9.33%	3.30%
21-Dec-06	97	101	98.92609952	12.65%	0.040404	9.33%	3.32%
22-Dec-06	97.94	100.94	99.04347391	12.61%	0.030169	9.19%	3.41%
26-Dec-06	97.94	101.043474	99.10466487	12.59%	0.031193	9.21%	3.37%
27-Dec-06	97.94	101.104665	99.13378348	12.57%	0.031799	9.22%	3.35%
28-Dec-06	96.633783	101.133783	99.01145196	12.62%	0.045508	9.22%	3.40%
2-Jan-07	96.6338	101.75	99.04926936	12.61%	0.051579	9.22%	3.39%
3-Jan-07	96.6338	101.049269	99.07288521	12.60%	0.044672	9.12%	3.48%
4-Jan-07	96.6338	101.75	99.10329109	12.59%	0.051579	8.94%	3.65%
5-Jan-07	96	101.75	99.04722313	12.61%	0.058154	8.89%	3.72%
8-Jan-07	96.8567	101.75	99.2164286	12.55%	0.049276	8.86%	3.69%
9-Jan-07	96.8567	101.75	99.33231212	12.50%	0.049276	8.88%	3.62%
10-Jan-07	96.8567	101.75	99.3635304	12.49%	0.049276	8.85%	3.64%
11-Jan-07	97.94	100.94	99.4210284	12.47%	0.030169	8.88%	3.59%
12-Jan-07	97.95	101.75	99.51163689	12.43%	0.038057	8.96%	3.47%
15-Jan-07	97.0116	101.75	99.33941908	12.50%	0.047679	8.94%	3.56%
16-Jan-07	97.95	101.75	99.45051941	12.46%	0.038057	8.94%	3.51%
17-Jan-07	97.95	101.75	99.48326489	12.45%	0.038057	8.90%	3.54%
18-Jan-07	96.9833	101.75	99.35434692	12.49%	0.047971	8.92%	3.58%
19-Jan-07	96.9833	101.75	99.33907079	12.50%	0.047971	8.87%	3.63%
22-Jan-07	96.9833	101.75	99.38255607	12.48%	0.047971	8.86%	3.62%
23-Jan-07	97.95	100.95	99.38554252	12.48%	0.030166	8.84%	3.64%
24-Jan-07	97.95	100.95	99.37853126	12.49%	0.030166	8.85%	3.63%
25-Jan-07	96.8855	100.95	99.18164415	12.56%	0.041090	8.82%	3.74%
26-Jan-07	96.6816	100.95	99.04633133	12.61%	0.043196	8.77%	3.84%
29-Jan-07	97.046331	100.95	99.16339807	12.57%	0.039432	8.72%	3.84%
30-Jan-07	97.046331	100.95	99.16638271	12.57%	0.039432	8.73%	3.84%
31-Jan-07	97.1576	100.95	99.18158086	12.56%	0.038286	8.70%	3.86%
1-Feb-07	97.1576	100.95	99.18923029	12.56%	0.038286	8.67%	3.88%
5-Feb-07	97.1576	100.75	98.74215513	12.73%	0.036304	8.70%	4.03%
6-Feb-07	97.1576	100.95	98.86980364	12.68%	0.038286	8.69%	3.99%
7-Feb-07	97.1575851	100.95	99.36738292	12.49%	0.038286	8.72%	3.77%
8-Feb-07	98.617383	101	99.6878999	12.37%	0.023872	8.75%	3.62%
9-Feb-07	97.95	101	99.6426	12.38%	0.030661	8.78%	3.61%
12-Feb-07	97.95	101	99.50744783	12.44%	0.030661	8.72%	3.72%
13-Feb-07	98.757448	101.5074	99.88745148	12.29%	0.027463	8.76%	3.53%
14-Feb-07	99	101	99.93473218	12.27%	0.020000	8.83%	3.44%
15-Feb-07	97.4347	102	99.83508057	12.31%	0.045782	8.76%	3.55%
16-Feb-07	97.4347	102	99.777002	12.33%	0.045782	8.79%	3.54%
19-Feb-07	97.4347	102	99.83483629	12.31%	0.045782	8.79%	3.52%
20-Feb-07	97.4347	102	99.86158031	12.30%	0.045782	8.79%	3.51%
21-Feb-07	97.4347	102	99.78534769	12.33%	0.045782	8.77%	3.56%
22-Feb-07	97.96	102	100.0041071	12.24%	0.040408	8.79%	3.46%
23-Feb-07	97.5041	102	99.932152	12.27%	0.045071	8.77%	3.50%
26-Feb-07	97.5041	102	99.919022	12.28%	0.045071	8.79%	3.49%
27-Feb-07	97.419	102	99.90519908	12.28%	0.045943	8.76%	3.53%
28-Feb-07	97.419	102	99.90224257	12.28%	0.045943	8.75%	3.54%
1-Mar-07	97.419	102	99.93968575	12.27%	0.045943	8.77%	3.50%
2-Mar-07	97.4397	102	99.91846162	12.28%	0.045731	8.81%	3.47%
3-Mar-07	97.4185	102	99.90826771	12.28%	0.045949	8.81%	3.47%

4-Mar-07	97.4185	102	99.90398371	12.28%	0.045949	8.81%	3.47%
7-Mar-07	97.404	102	99.90070257	12.29%	0.046097	8.77%	3.51%
8-Mar-07	97.4007	101.15	99.81147943	12.32%	0.037767	8.74%	3.58%
9-Mar-07	97.3115	101.06	99.76395121	12.34%	0.037793	8.73%	3.61%
12-Mar-07	97.3115	101.01	99.74028869	12.35%	0.037298	8.73%	3.61%
13-Mar-07	97.2403	101	99.75550504	12.34%	0.037931	8.66%	3.68%
14-Mar-07	97.2555	101	99.73800154	12.35%	0.037774	8.67%	3.68%
15-Mar-07	97.2555	101	99.72350057	12.36%	0.037774	8.65%	3.71%
16-Mar-07	97.2555	101	99.68285814	12.37%	0.037774	8.63%	3.75%
20-Mar-07	97.2555	101	99.700088	12.37%	0.037774	8.59%	3.78%
21-Mar-07	97.2555	101	99.63620371	12.39%	0.037774	8.56%	3.84%
22-Mar-07	97.2555	101	99.61900123	12.40%	0.037774	8.58%	3.82%
23-Mar-07	97.2555	101	99.51816969	12.44%	0.037774	8.55%	3.89%
26-Mar-07	97.97	101	99.71597333	12.36%	0.030457	8.53%	3.83%
27-Mar-07	97.2555	101	99.65519943	12.39%	0.037774	8.52%	3.86%
28-Mar-07	97.1552	101	99.62464971	12.40%	0.038806	8.56%	3.84%
29-Mar-07	97.1552	101	99.60752857	12.41%	0.038806	8.51%	3.90%
30-Mar-07	98.357529	101	99.75698969	12.35%	0.026510	8.48%	3.87%
2-Apr-07	97.257	101.01	99.67331143	12.38%	0.037858	8.51%	3.87%
3-Apr-07	97.257	101	99.55077262	12.43%	0.037759	8.49%	3.94%
4-Apr-07	97.0508	101	99.57279229	12.42%	0.039881	8.49%	3.93%
5-Apr-07	97.0728	101	99.58447629	12.42%	0.039654	8.48%	3.93%
9-Apr-07	97.0845	101	99.57350923	12.42%	0.039534	8.45%	3.97%
10-Apr-07	97.0845	101	99.57019508	12.42%	0.039534	8.50%	3.92%
11-Apr-07	97.0845	101	99.64720571	12.39%	0.039534	8.46%	3.93%
12-Apr-07	97.1472	101	99.60347877	12.41%	0.038888	8.42%	3.99%
13-Apr-07	97.97	101	99.74467046	12.35%	0.030457	8.52%	3.83%
16-Apr-07	97.97	101	99.86665571	12.30%	0.030457	8.49%	3.81%
17-Apr-07	97.866656	101.12	99.91944031	12.28%	0.032699	8.49%	3.79%
18-Apr-07	98.3194	101	99.95037231	12.27%	0.026898	8.51%	3.76%
19-Apr-07	97.950372	101.2	99.95984523	12.26%	0.032635	8.50%	3.77%
20-Apr-07	97.959845	101.21	99.99718308	12.25%	0.032637	8.47%	3.78%
23-Apr-07	97.97	102.1	100.087795	12.21%	0.041286	8.47%	3.74%
24-Apr-07	97.97	102.1	100.0960523	12.21%	0.041286	8.49%	3.72%
25-Apr-07	97.97	102.1	100.1903622	12.17%	0.041286	8.44%	3.73%
26-Apr-07	97.97	102.1	100.2084249	12.16%	0.041286	8.43%	3.73%
27-Apr-07	97.97	102.1	100.1274721	12.19%	0.041286	8.44%	3.75%
30-Apr-07	97.97	102.75	100.2952733	12.13%	0.047629	8.43%	3.70%
1-May-07	97.98	102.75	100.3365549	12.11%	0.047527	8.45%	3.66%
2-May-07	98.336555	102.75	100.5214229	12.03%	0.043896	8.42%	3.61%
3-May-07	98.521423	102.75	100.5973494	12.00%	0.042019	8.46%	3.54%
4-May-07	98.597349	102.75	100.6229711	11.99%	0.041249	8.41%	3.58%
7-May-07	97.98	102.75	100.447821	12.06%	0.047527	8.40%	3.66%
8-May-07	98.447821	102.75	100.5165596	12.03%	0.042766	8.38%	3.65%
9-May-07	98.51656	102.75	100.5249029	12.03%	0.042068	8.40%	3.63%
10-May-07	98.524903	102.75	100.5173437	12.03%	0.041983	8.37%	3.66%
11-May-07	98.517344	102.75	100.4876411	12.04%	0.042060	8.41%	3.63%
14-May-07	97.98	102.75	100.3294665	12.11%	0.047527	8.37%	3.73%
15-May-07	97.98	102.75	100.359763	12.10%	0.047527	8.37%	3.73%
16-May-07	97.98	102.75	100.2871668	12.13%	0.047527	8.33%	3.79%
21-May-07	97.98	102.75	100.3491978	12.10%	0.047527	8.22%	3.88%
22-May-07	97.8492	102.7	100.159884	12.18%	0.048375	8.19%	3.98%
23-May-07	97.98	102.7	100.207924	12.16%	0.047040	8.21%	3.94%
24-May-07	97.98	102.75	100.3169032	12.11%	0.047527	8.22%	3.89%
25-May-07	97.98	102.75	100.3620696	12.09%	0.047527	8.19%	3.90%
28-May-07	97.98	102.75	100.2990652	12.12%	0.047527	8.18%	3.94%
29-May-07	97.98	102.75	100.3658524	12.09%	0.047527	8.13%	3.96%
30-May-07	97.98	102.75	100.3157265	12.11%	0.047527	8.12%	4.00%

31-May-07	97.98	102.75	100.3838695	12.08%	0.047527	8.11%	3.97%
4-Jun-07	97.98	102.75	100.4172577	12.07%	0.047527	8.15%	3.92%
5-Jun-07	97.98	102.75	100.3585431	12.09%	0.047527	8.14%	3.96%
6-Jun-07	97.98	102.75	100.4159774	12.07%	0.047527	8.11%	3.96%
7-Jun-07	97.99	103	100.3611043	12.09%	0.049853	8.12%	3.98%
8-Jun-07	98.361104	103	100.6043869	11.99%	0.046075	8.19%	3.80%
11-Jun-07	98.604387	103	100.7168628	11.94%	0.043606	8.27%	3.68%
12-Jun-07	98.716863	103	100.7500409	11.93%	0.042467	8.14%	3.79%
13-Jun-07	98.750041	103	100.8206665	11.90%	0.042131	8.16%	3.74%
14-Jun-07	98.820666	103	100.8469079	11.89%	0.041416	8.17%	3.72%
15-Jun-07	98.7469	103	100.7868643	11.91%	0.042163	8.13%	3.78%
18-Jun-07	97.99	102.75	100.537704	12.02%	0.047425	8.07%	3.95%
19-Jun-07	97.99	102.75	100.3938287	12.08%	0.047425	8.07%	4.01%
20-Jun-07	99	102.75	100.7893022	11.91%	0.037175	7.97%	3.94%
21-Jun-07	98.6893	102.75	100.6692419	11.96%	0.040317	8.01%	3.95%
22-Jun-07	97.99	102.75	100.501302	12.03%	0.047425	8.11%	3.92%
25-Jun-07	97.99	102.75	100.2861858	12.12%	0.047425	8.06%	4.07%
26-Jun-07	99	102	100.362859	12.09%	0.029851	8.08%	4.02%
27-Jun-07	97.99	102.75	100.3072182	12.12%	0.047425	8.10%	4.02%
28-Jun-07	97.99	102.75	100.2050425	12.16%	0.047425	8.09%	4.07%
29-Jun-07	99	102	100.2912618	12.12%	0.029851	8.12%	4.01%
30-Jun-07	99	102	100.3163427	12.11%	0.029851	8.11%	4.00%
3-Jul-07	97.99	102.75	100.2010066	12.16%	0.047425	8.13%	4.04%
4-Jul-07	97.99	102	99.92102758	12.28%	0.040102	8.13%	4.15%
5-Jul-07	97.821	102.75	100.2360824	12.15%	0.049150	8.12%	4.03%
6-Jul-07	97.821	102.75	100.3551805	12.10%	0.049150	8.11%	3.99%
9-Jul-07	98.236082	102.75	100.565436	12.01%	0.044918	8.11%	3.90%
10-Jul-07	98.4654	102.75	100.5951218	11.99%	0.042587	8.10%	3.89%
11-Jul-07	98.4951	102.75	100.698476	11.95%	0.042286	8.09%	3.86%
12-Jul-07	98.5985	102.75	100.7292695	11.93%	0.041237	8.09%	3.84%
13-Jul-07	98.6293	102.75	100.8517414	11.88%	0.040925	8.08%	3.80%
16-Jul-07	98.72927	102.75	100.9451168	11.84%	0.039912	8.07%	3.77%
17-Jul-07	98.8451	102.75	100.9124865	11.85%	0.038740	8.05%	3.80%
18-Jul-07	98.912487	103.0125	101.1993412	11.73%	0.040609	8.08%	3.65%
19-Jul-07	99	102.75	101.0272443	11.80%	0.037175	8.11%	3.69%
20-Jul-07	99	102.75	101.0292338	11.80%	0.037175	8.10%	3.69%
23-Jul-07	99	102.75	101.0155132	11.80%	0.037175	8.07%	3.73%
24-Jul-07	98.9155	102.75	100.8085809	11.89%	0.038028	8.06%	3.84%
25-Jul-07	98	103	100.6448114	11.96%	0.049751	8.04%	3.92%
26-Jul-07	99.23	102.7	100.9223843	11.84%	0.034368	8.04%	3.80%
27-Jul-07	99.23	102.7	100.9491544	11.83%	0.034368	8.06%	3.77%
30-Jul-07	98.8492	103	100.7976782	11.90%	0.041128	8.07%	3.82%
31-Jul-07	98	102.7	100.5587625	12.00%	0.046836	8.12%	3.88%
1-Aug-07	98	102.7	100.5034322	12.02%	0.046836	8.09%	3.93%
2-Aug-07	98	102.2	100.3911826	12.07%	0.041958	8.13%	3.94%
3-Aug-07	98	102.2	100.2376106	12.14%	0.041958	8.11%	4.03%
6-Aug-07	98	102.2	100.2687028	12.13%	0.041958	8.13%	4.00%
7-Aug-07	98	102.2	100.1501447	12.18%	0.041958	8.14%	4.04%
8-Aug-07	98	102.2	100.1856231	12.16%	0.041958	8.33%	3.83%
9-Aug-07	98	102.2	100.1264074	12.19%	0.041958	8.28%	3.91%
10-Aug-07	98	101.537	99.71364076	12.37%	0.035452	8.32%	4.06%
13-Aug-07	98	101.537	99.80812795	12.33%	0.035452	8.35%	3.98%
14-Aug-07	99	101.537	100.0656051	12.22%	0.025302	8.33%	3.89%
15-Aug-07	98.01	101.7	99.89636545	12.29%	0.036954	8.40%	3.89%
16-Aug-07	97.896365	101.7	99.8386695	12.32%	0.038113	8.31%	4.00%
20-Aug-07	98.0055	101.7	99.86041667	12.31%	0.036999	8.58%	3.73%
21-Aug-07	98.0055	101.7	99.89147233	12.29%	0.036999	8.85%	3.44%
22-Aug-07	98.0055	101.7	99.9065859	12.29%	0.036999	9.30%	2.99%

23-Aug-07	99	101.7	100.2173527	12.15%	0.026906	9.12%	3.03%
24-Aug-07	98.217353	101.7	100.1792773	12.16%	0.034841	9.04%	3.13%
27-Aug-07	98.179277	101.7	100.1449729	12.18%	0.035228	8.81%	3.37%
28-Aug-07	99.23	101.01	100.1849117	12.16%	0.017779	8.72%	3.44%
29-Aug-07	99.23	101.01	100.2169992	12.15%	0.017779	8.71%	3.44%
30-Aug-07	99	101.7	100.2359312	12.14%	0.026906	8.78%	3.35%
31-Aug-07	99	101.7	100.228304	12.14%	0.026906	8.76%	3.38%
3-Sep-07	99	102	100.4551714	12.04%	0.029851	8.76%	3.28%
4-Sep-07	98.3552	102.2	100.4411107	12.04%	0.038342	8.74%	3.30%
5-Sep-07	98.3552	102.2	100.4566115	12.04%	0.038342	8.76%	3.28%
6-Sep-07	98.3566	102.2	100.4416838	12.04%	0.038327	8.80%	3.24%
7-Sep-07	98.3417	102.2	100.4557149	12.04%	0.038479	8.76%	3.28%
8-Sep-07	98.3557	102.75	100.6243725	11.96%	0.043701	8.76%	3.20%
11-Sep-07	98.5244	102.75	100.6693624	11.94%	0.041988	8.75%	3.19%
12-Sep-07	98.5694	102.75	100.6873589	11.93%	0.041532	8.84%	3.09%
13-Sep-07	98.5874	102.75	100.7644251	11.90%	0.041349	8.84%	3.06%
14-Sep-07	98.6644	102.75	100.8175226	11.87%	0.040569	8.85%	3.03%
17-Sep-07	98.7175	102.75	100.7622132	11.90%	0.040031	8.83%	3.07%
18-Sep-07	98.6622	102.75	100.8342103	11.86%	0.040591	8.83%	3.04%
19-Sep-07	98.7342	102.75	100.7678648	11.89%	0.039862	8.76%	3.13%
20-Sep-07	98.6679	102.75	100.7298044	11.91%	0.040534	8.70%	3.21%
21-Sep-07	98.6298	102.75	100.7258583	11.91%	0.040920	8.62%	3.29%
24-Sep-07	98.6259	102.75	100.8126984	11.87%	0.040959	8.57%	3.30%
25-Sep-07	98.7127	102.75	100.8362851	11.86%	0.040080	8.53%	3.33%
26-Sep-07	98.7363	102.75	100.84471	11.86%	0.039841	8.50%	3.36%
27-Sep-07	98.7447	102.75	100.9222027	11.82%	0.039756	8.50%	3.32%
28-Sep-07	99.23	102.75	101.108505	11.73%	0.034855	8.51%	3.23%
1-Oct-07	99.5	102.75	101.2905431	11.65%	0.032138	8.47%	3.18%
2-Oct-07	99.290543	102.75	101.2747758	11.66%	0.034245	8.49%	3.16%
3-Oct-07	99.5	102.75	101.3751347	11.61%	0.032138	8.44%	3.17%
4-Oct-07	99.5	103	101.5598535	11.52%	0.034568	8.43%	3.09%
5-Oct-07	100	103	101.7178037	11.45%	0.029557	8.41%	3.04%
8-Oct-07	99.5	103	101.4112705	11.59%	0.034568	8.36%	3.23%
9-Oct-07	99.41127	103	101.3806584	11.60%	0.035460	8.37%	3.23%
10-Oct-07	100	103.25	101.7961003	11.41%	0.031980	8.37%	3.05%
11-Oct-07	99.7961	103	101.6514667	11.48%	0.031597	8.26%	3.22%
17-Oct-07	99.7961	102.5	101.6196054	11.49%	0.026732	8.22%	3.27%
18-Oct-07	100	102.5	101.6027697	11.49%	0.024691	8.15%	3.34%
19-Oct-07	100	102.5	101.6827292	11.46%	0.024691	8.11%	3.34%
20-Oct-07	99.682729	102.5	101.5257037	11.53%	0.027869	8.11%	3.42%
21-Oct-07	99.95	102.5	101.5398528	11.52%	0.025191	8.11%	3.41%
24-Oct-07	99.95	102.5	101.5242436	11.53%	0.025191	8.17%	3.35%
25-Oct-07	99.95	102.5	101.5564454	11.51%	0.025191	8.17%	3.34%
26-Oct-07	99.95	102.5	101.5593258	11.51%	0.025191	8.17%	3.33%
29-Oct-07	99.559326	102.5	101.2906573	11.63%	0.029107	8.15%	3.48%
30-Oct-07	99.5	102.5	101.1057285	11.72%	0.029703	8.12%	3.60%
31-Oct-07	99.5	102.5	101.0352763	11.75%	0.029703	8.01%	3.74%
1-Nov-07	99.5	102.5	101.0521777	11.74%	0.029703	8.02%	3.73%
2-Nov-07	99.95	102.5	101.1747748	11.68%	0.025191	8.02%	3.66%
5-Nov-07	99	102.5	100.6528369	11.93%	0.034739	7.99%	3.94%
6-Nov-07	99	102.5	100.8153939	11.85%	0.034739	8.01%	3.84%
7-Nov-07	99.23	102.5741	101.0027708	11.76%	0.033142	8.06%	3.71%
8-Nov-07	99.23	102.5741	101.1357651	11.70%	0.033142	8.06%	3.64%
9-Nov-07	99.135765	102.5741	101.0530814	11.74%	0.034092	8.13%	3.61%
12-Nov-07	99.23	102.5741	101.0987645	11.71%	0.033142	8.27%	3.44%
13-Nov-07	99.7	102.5741	101.1325813	11.70%	0.028418	8.31%	3.38%
14-Nov-07	99.7	102.5741	101.0900603	11.72%	0.028418	8.37%	3.35%
15-Nov-07	99.7	102.5741	101.207431	11.66%	0.028418	8.30%	3.36%

16-Nov-07	99.7	102	101.0040732	11.76%	0.022806	8.45%	3.31%
19-Nov-07	99.7	102.5	101.159946	11.68%	0.027695	8.43%	3.26%
20-Nov-07	99.559946	102	100.9609934	11.78%	0.024212	8.58%	3.19%
21-Nov-07	99.5	102	100.7919614	11.86%	0.024814	8.80%	3.05%
22-Nov-07	99.5	102	100.7903967	11.86%	0.024814	8.85%	3.01%
23-Nov-07	99.5	101.7	100.7081989	11.90%	0.021869	8.88%	3.02%
24-Nov-07	99.5	101.7	100.6508431	11.93%	0.021869	8.88%	3.05%
27-Nov-07	99.5	101.7	100.5845961	11.96%	0.021869	8.73%	3.23%
28-Nov-07	99.5	102	100.5961028	11.95%	0.024814	8.72%	3.23%
29-Nov-07	99.5	102	100.5966489	11.95%	0.024814	8.67%	3.28%
30-Nov-07	99.5	102	100.6419178	11.93%	0.024814	8.78%	3.15%
3-Dec-07	99.5	102	100.7028477	11.90%	0.024814	8.74%	3.16%
4-Dec-07	99.5	102	100.6264564	11.93%	0.024814	8.35%	3.58%
5-Dec-07	99.5	102	100.6122369	11.94%	0.024814	8.31%	3.63%
6-Dec-07	99.5	102	100.5968303	11.95%	0.024814	8.33%	3.62%
7-Dec-07	99.5	102.5	100.6633991	11.92%	0.029703	8.18%	3.74%
10-Dec-07	99.663399	102.7634	101.1406452	11.68%	0.030628	8.29%	3.39%
11-Dec-07	99.675	103	101.3619748	11.57%	0.032811	8.23%	3.34%
12-Dec-07	99.75	102.5	101.36549	11.57%	0.027194	8.32%	3.25%
13-Dec-07	99.675	103	101.4897829	11.50%	0.032811	8.31%	3.20%
14-Dec-07	99.75	103	101.6193249	11.44%	0.032059	8.18%	3.26%
17-Dec-07	100.5	103	101.7849342	11.36%	0.024570	8.20%	3.16%
18-Dec-07	100.5	103	101.8219383	11.34%	0.024570	8.28%	3.06%
19-Dec-07	100.5	103	101.8405962	11.33%	0.024570	8.33%	3.00%
26-Dec-07	100.5	103	101.8577768	11.31%	0.024570	8.32%	2.99%
27-Dec-07	100.5	103	101.9006559	11.29%	0.024570	8.21%	3.08%
28-Dec-07	100.9	103.5	102.0334868	11.22%	0.025440	8.30%	2.93%



Lampiran 3

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Risiko Sukuk Ijarah Apexindo Pratama Duta I Tahun 2005

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	82.46	87.57	86.1404	16.87%	0.060107	13.33%	3.54%
3-Jan-06	82.46	88.04	85.09377778	17.26%	0.065455	13.31%	3.95%
4-Jan-06	82.5	89	85.99127273	16.93%	0.075802	13.24%	3.69%
5-Jan-06	84	90	86.58933333	16.71%	0.068966	13.00%	3.71%
6-Jan-06	82.5	91	86.364	16.80%	0.097983	12.90%	3.90%
9-Jan-06	82.5	92	86.384	16.80%	0.108883	12.92%	3.88%
10-Jan-06	82.5	87.93	86.00033333	16.94%	0.063721	12.92%	4.02%
12-Jan-06	82.5	87.35	85.94033333	16.97%	0.057109	12.84%	4.13%
13-Jan-06	82.5	87.51	85.85309091	17.00%	0.058938	12.80%	4.20%
16-Jan-06	82.5	90	85.90646154	16.99%	0.086957	12.79%	4.20%
17-Jan-06	82.5	90	85.90646154	16.99%	0.086957	12.77%	4.22%
18-Jan-06	82.5	86.8	85.59854545	17.11%	0.050797	12.77%	4.34%
19-Jan-06	82.5	90	86.01569231	16.95%	0.086957	12.77%	4.18%
20-Jan-06	82.5	90	86.048	16.94%	0.086957	12.77%	4.17%
23-Jan-06	82.5	90.1	86.05723077	16.95%	0.088065	12.74%	4.21%
24-Jan-06	80	90.05	85.17569231	17.28%	0.118201	12.72%	4.56%
25-Jan-06	82.5	90.05	86.05107692	16.95%	0.087511	12.69%	4.26%
26-Jan-06	83	88.55	86.11218182	16.93%	0.064704	12.70%	4.23%
27-Jan-06	83	90.05	86.35490909	16.85%	0.081479	12.70%	4.14%
30-Jan-06	83	90.25	86.44492308	16.82%	0.083694	12.67%	4.15%
1-Feb-06	83	90.4	86.51107692	16.80%	0.085352	12.67%	4.13%
2-Feb-06	83	90.45	86.53723077	16.79%	0.085904	12.72%	4.07%
3-Feb-06	83	90.475	86.56569231	16.78%	0.086180	12.72%	4.07%
6-Feb-06	83	90.5	86.57876923	16.78%	0.086455	12.72%	4.06%
7-Feb-06	83	90.5	86.58338462	16.78%	0.086455	12.69%	4.09%
8-Feb-06	83	90.55	86.59005133	16.78%	0.087007	12.65%	4.13%
9-Feb-06	83	90.59	86.59894013	16.78%	0.087447	12.59%	4.19%
10-Feb-06	83	90.59	86.62812533	16.77%	0.087447	12.56%	4.21%
13-Feb-06	83	90.6	86.64135	16.78%	0.087558	12.51%	4.26%
14-Feb-06	83	90.625	86.61711333	16.79%	0.087833	12.52%	4.27%
15-Feb-06	83	90.6	86.50388173	16.83%	0.087558	12.52%	4.31%
16-Feb-06	83	90.5	86.5781176	16.81%	0.086455	12.48%	4.33%
17-Feb-06	84.09	90.57	86.88924892	16.69%	0.074201	12.40%	4.29%
20-Feb-06	83	90.75	86.5148332	16.84%	0.089209	12.31%	4.53%
21-Feb-06	83	90.5	86.26585413	16.93%	0.086455	12.31%	4.62%
22-Feb-06	83.5	90.25	86.24723175	16.94%	0.077698	12.24%	4.70%
23-Feb-06	83.5	90.25	86.246154	16.95%	0.077698	12.12%	4.82%
24-Feb-06	83.5	91	86.47905882	16.86%	0.085960	12.15%	4.71%
27-Feb-06	83.5	90.45	86.34853253	16.92%	0.079908	12.13%	4.79%
28-Feb-06	83.5	90.35	86.29672589	16.94%	0.078804	12.12%	4.82%
1-Mar-06	83.5	90.3	86.27430289	16.96%	0.078251	12.08%	4.88%
2-Mar-06	83.5	90.3	86.34847811	16.93%	0.078251	12.05%	4.88%
3-Mar-06	83.5	90.35	86.39560867	16.91%	0.078804	12.00%	4.91%
6-Mar-06	83.5	90.4	86.32973433	16.95%	0.079356	11.79%	5.16%
7-Mar-06	83.5	87.32	86.03521675	17.06%	0.044725	11.65%	5.41%
8-Mar-06	84	90.5	86.40635744	16.92%	0.074499	11.65%	5.27%
9-Mar-06	84.5	90.5	86.61981744	16.85%	0.068571	11.63%	5.22%
10-Mar-06	84.5	90.65	86.71575744	16.81%	0.070226	11.86%	4.95%
13-Mar-06	84.5	90.75	86.74975078	16.81%	0.071327	12.14%	4.67%
14-Mar-06	84.5	90.75	86.86797233	16.76%	0.071327	11.96%	4.81%
15-Mar-06	84.5	90.8	86.911108	16.75%	0.071877	11.99%	4.76%
16-Mar-06	84.5	90.9	87.0088885	16.72%	0.072976	12.09%	4.63%
17-Mar-06	84.5	91	87.05736113	16.70%	0.074074	11.99%	4.71%

20-Mar-06	84.5	91	87.06967013	16.70%	0.074074	12.06%	4.64%
21-Mar-06	84.5	91.05	87.07870875	16.70%	0.074623	12.02%	4.68%
22-Mar-06	84.5	91.07	87.08358863	16.70%	0.074842	12.04%	4.67%
23-Mar-06	84.5	91.07	87.08544863	16.71%	0.074842	11.91%	4.79%
24-Mar-06	84.5	91.07	87.09818113	16.70%	0.074842	11.82%	4.88%
27-Mar-06	84.5	91.07	87.10102263	16.71%	0.074842	11.81%	4.90%
28-Mar-06	84.5	91.07	86.90946973	16.78%	0.074842	11.82%	4.96%
29-Mar-06	84.5	91.07	86.830596	16.82%	0.074842	11.81%	5.01%
3-Apr-06	84.5	91	86.8014128	16.84%	0.074074	11.90%	4.94%
4-Apr-06	84.5	91	86.78685507	16.85%	0.074074	11.90%	4.94%
5-Apr-06	84.5	91	86.97085688	16.78%	0.074074	11.90%	4.88%
6-Apr-06	85	91.05	87.61211427	16.54%	0.068730	11.89%	4.65%
7-Apr-06	87.3	91.6	88.58583891	16.18%	0.048072	11.88%	4.30%
11-Apr-06	88.18	92.5	89.2943065	15.92%	0.047819	11.84%	4.08%
12-Apr-06	88.89	93.2	90.15169218	15.61%	0.047339	11.84%	3.78%
13-Apr-06	88.9	94	90.59121673	15.45%	0.055768	11.84%	3.61%
17-Apr-06	88.9	94.5	90.9212434	15.34%	0.061069	11.82%	3.52%
18-Apr-06	88.9	95	91.54386236	15.12%	0.066340	11.76%	3.36%
19-Apr-06	89.5	95.5	92.24769457	14.87%	0.064865	11.73%	3.14%
20-Apr-06	89.5	95	92.36733769	14.83%	0.059621	11.71%	3.12%
21-Apr-06	89.5	95	92.43574431	14.80%	0.059621	11.64%	3.17%
24-Apr-06	89.5	95.5	92.62367771	14.74%	0.064865	11.59%	3.15%
25-Apr-06	90	95.5	92.97210431	14.62%	0.059299	11.57%	3.05%
26-Apr-06	90	95.5	93.14563138	14.56%	0.059299	11.57%	2.99%
27-Apr-06	91	95.5	93.44009708	14.46%	0.048257	11.62%	2.84%
28-Apr-06	91	95.5	93.55386108	14.42%	0.048257	11.65%	2.77%
1-May-06	91	95.5	93.46840871	14.45%	0.048257	11.63%	2.82%
2-May-06	91	95.5	93.46120129	14.46%	0.048257	11.67%	2.78%
3-May-06	91.5	95.5	93.50498492	14.44%	0.042781	11.70%	2.74%
4-May-06	91.5	95.5	93.62999571	14.40%	0.042781	11.74%	2.66%
5-May-06	91.5	95.5	93.68985657	14.38%	0.042781	11.67%	2.70%
8-May-06	91.5	95.5	93.715551	14.37%	0.042781	11.59%	2.79%
9-May-06	91.5	95.5	93.63700785	14.40%	0.042781	11.49%	2.92%
10-May-06	91.5	95.5	93.68842971	14.38%	0.042781	11.43%	2.95%
11-May-06	91.5	95.5	93.75663286	14.36%	0.042781	11.45%	2.91%
12-May-06	91.5	95.5	93.79109043	14.35%	0.042781	11.41%	2.94%
15-May-06	91.5	95.5	93.84529857	14.33%	0.042781	11.40%	2.93%
16-May-06	93.29	95.5	94.13850754	14.23%	0.023412	11.41%	2.82%
17-May-06	93.505	95.5	94.22450133	14.20%	0.021111	11.75%	2.46%
18-May-06	93.57	95.5	94.32780785	14.17%	0.020416	11.64%	2.52%
19-May-06	92.83	95.83	94.45243686	14.12%	0.031803	11.68%	2.44%
22-May-06	93.83	95.5	94.53490617	14.10%	0.017641	11.85%	2.25%
23-May-06	93.91	95.5	94.49675477	14.11%	0.016789	11.78%	2.33%
24-May-06	93.87	95.5	94.47811615	14.12%	0.017215	11.94%	2.18%
29-May-06	93.835	95.5	94.467864	14.13%	0.017588	11.97%	2.16%
30-May-06	93.87	95.5	94.46997908	14.13%	0.017215	11.94%	2.19%
31-May-06	93.969	95.5	94.48199677	14.13%	0.016161	11.91%	2.22%
1-Jun-06	94	95.5	94.55499618	14.10%	0.015831	12.04%	2.06%
2-Jun-06	92.5	96.55	94.62786613	14.08%	0.042846	12.09%	1.99%
5-Jun-06	92.5	95.52	94.54640943	14.11%	0.032124	12.28%	1.83%
6-Jun-06	92.5	95.5	94.50754414	14.12%	0.031915	12.21%	1.91%
7-Jun-06	92.5	95.5	94.48429829	14.13%	0.031915	12.26%	1.88%
8-Jun-06	91.9843	95.5	94.218487	14.23%	0.037504	12.32%	1.91%
9-Jun-06	91.9843	95.5	94.10578425	14.27%	0.037504	12.41%	1.86%
12-Jun-06	91.9843	95.5	94.0638585	14.29%	0.037504	12.47%	1.82%
13-Jun-06	91.9843	95.5	94.04837725	14.30%	0.037504	12.40%	1.89%
14-Jun-06	91.9843	95.5	93.89147387	14.35%	0.037504	12.50%	1.86%
15-Jun-06	91.9843	95.5	93.988406	14.32%	0.037504	12.55%	1.77%

16-Jun-06	91.9843	95.5	94.055139	14.30%	0.037504	12.54%	1.76%
19-Jun-06	91.9843	95.5	94.03994725	14.31%	0.037504	12.46%	1.84%
20-Jun-06	91.9843	95.5	94.03364925	14.31%	0.037504	12.43%	1.88%
21-Jun-06	91.9843	95.5	94.03082475	14.31%	0.037504	12.50%	1.82%
22-Jun-06	92.5	95.5	94.27017679	14.23%	0.031915	12.48%	1.75%
23-Jun-06	91.9843	95.5	94.13495675	14.28%	0.037504	12.41%	1.87%
26-Jun-06	91.9843	95.5	94.11052675	14.29%	0.037504	12.41%	1.88%
27-Jun-06	91.9843	95.5	94.10997838	14.29%	0.037504	12.46%	1.83%
28-Jun-06	91.9843	95.5	94.075532	14.31%	0.037504	12.45%	1.85%
29-Jun-06	92.5	95.5	94.13045914	14.29%	0.031915	12.44%	1.85%
30-Jun-06	92.5	95.5	94.20251557	14.26%	0.031915	12.35%	1.91%
3-Jul-06	92.5	95.5	94.24138086	14.25%	0.031915	12.15%	2.10%
4-Jul-06	91.984	95.5	94.15129763	14.29%	0.037507	12.15%	2.14%
5-Jul-06	91.984	95.5	94.0701995	14.32%	0.037507	12.09%	2.23%
6-Jul-06	91.984	95.5	94.073025	14.32%	0.037507	12.09%	2.22%
7-Jul-06	91.984	95.5	94.07181563	14.32%	0.037507	12.07%	2.25%
10-Jul-06	91.984	95.5	94.0291415	14.34%	0.037507	12.04%	2.30%
11-Jul-06	92.5	95.5	94.11170525	14.31%	0.031915	12.01%	2.30%
12-Jul-06	93	95.5	94.217494	14.27%	0.026525	12.00%	2.28%
13-Jul-06	93.917494	95.5	94.2815984	14.25%	0.016709	11.95%	2.30%
14-Jul-06	94	95.5	94.35401307	14.22%	0.015831	11.96%	2.26%
17-Jul-06	94	95.5	94.3633368	14.22%	0.015831	12.06%	2.16%
18-Jul-06	94	95.5	94.40566493	14.21%	0.015831	12.07%	2.14%
19-Jul-06	94	96	94.66935471	14.11%	0.021053	12.09%	2.03%
20-Jul-06	93.75	96	94.72435941	14.10%	0.023715	12.06%	2.03%
21-Jul-06	94	97	94.85706576	14.05%	0.031414	12.00%	2.05%
24-Jul-06	94	97	94.91813129	14.03%	0.031414	11.86%	2.17%
25-Jul-06	94	95.756	94.8048416	14.07%	0.018508	11.83%	2.24%
26-Jul-06	94	95.756	94.79371675	14.08%	0.018508	11.81%	2.27%
27-Jul-06	94	95.756	94.7709355	14.09%	0.018508	11.77%	2.32%
28-Jul-06	94	95.756	94.76524025	14.09%	0.018508	11.72%	2.36%
31-Jul-06	94	95.756	94.74569125	14.10%	0.018508	11.66%	2.44%
1-Aug-06	94	95.756	94.78290513	14.09%	0.018508	11.62%	2.46%
2-Aug-06	94	95.756	94.83193188	14.07%	0.018508	11.59%	2.48%
3-Aug-06	94	95.756	94.83111425	14.07%	0.018508	11.58%	2.49%
4-Aug-06	94	95.756	94.83097225	14.07%	0.018508	11.56%	2.51%
7-Aug-06	94	95.756	94.86218675	14.06%	0.018508	11.56%	2.50%
8-Aug-06	94	95.76	94.856803	14.07%	0.018550	11.54%	2.53%
9-Aug-06	94	95.756	94.854207	14.07%	0.018508	11.48%	2.58%
10-Aug-06	94	95.756	94.884183	14.06%	0.018508	11.46%	2.60%
11-Aug-06	94	95.78	94.897302	14.05%	0.018759	11.47%	2.58%
14-Aug-06	94	95.79	94.90245675	14.05%	0.018863	11.48%	2.58%
15-Aug-06	94	95.756	94.93046694	14.05%	0.018508	11.50%	2.54%
16-Aug-06	94	97.4305	95.40587088	13.87%	0.035841	11.50%	2.37%
22-Aug-06	94	97.4305	95.63185888	13.80%	0.035841	11.49%	2.31%
23-Aug-06	94	97.4305	95.74548238	13.76%	0.035841	11.43%	2.33%
24-Aug-06	94	97.4305	95.79618525	13.74%	0.035841	11.41%	2.33%
25-Aug-06	94	97.4305	95.92019571	13.69%	0.035841	11.42%	2.28%
28-Aug-06	94.5	98.4202	96.11821227	13.62%	0.040641	11.41%	2.21%
29-Aug-06	94	98.4202	96.068453	13.64%	0.045943	11.40%	2.24%
30-Aug-06	94.5	98.4202	96.21267244	13.59%	0.040641	11.40%	2.19%
31-Aug-06	94.5	98.4202	96.242068	13.58%	0.040641	11.38%	2.20%
1-Sep-06	93.7421	96.84	95.72930971	13.77%	0.032510	11.33%	2.44%
4-Sep-06	93.7421	96.52	95.57734429	13.83%	0.029201	11.28%	2.55%
5-Sep-06	93.7421	96.37	95.50920629	13.85%	0.027646	11.21%	2.64%
6-Sep-06	93.7421	96.15	95.371051	13.91%	0.025361	11.20%	2.71%
7-Sep-06	93.7421	96.02	95.40962243	13.89%	0.024008	11.20%	2.69%
8-Sep-06	93.7421	96.05	95.405192	13.90%	0.024320	11.17%	2.72%

11-Sep-06	94.5	97.9052	95.85579771	13.73%	0.035396	11.18%	2.55%
12-Sep-06	94.5	97.9052	96.10275657	13.64%	0.035396	11.11%	2.53%
13-Sep-06	94.5	97.9052	96.22653057	13.60%	0.035396	11.06%	2.54%
14-Sep-06	94.5	97.9052	96.300466	13.57%	0.035396	11.04%	2.53%
15-Sep-06	94.5	97.9052	96.35863569	13.55%	0.035396	10.94%	2.61%
18-Sep-06	94.5	97.9052	96.37463886	13.55%	0.035396	10.94%	2.61%
19-Sep-06	94.5	97.9052	96.383854	13.55%	0.035396	10.80%	2.74%
20-Sep-06	94.5	97.9052	96.40577257	13.54%	0.035396	10.76%	2.78%
21-Sep-06	94.5	97.9052	96.41354671	13.54%	0.035396	10.75%	2.78%
22-Sep-06	94.5	97.96	96.506042	13.50%	0.035956	10.71%	2.80%
25-Sep-06	94.5	97.9052	96.48147214	13.52%	0.035396	10.79%	2.73%
26-Sep-06	96	97.9052	96.56355829	13.49%	0.019651	10.77%	2.72%
27-Sep-06	96	97.9052	96.59614814	13.48%	0.019651	10.76%	2.71%
28-Sep-06	96	97.9052	96.61813171	13.47%	0.019651	10.71%	2.76%
29-Sep-06	96	97.9052	96.63007571	13.46%	0.019651	10.63%	2.83%
2-Oct-06	96	97.33	96.52585867	13.51%	0.013759	10.56%	2.95%
3-Oct-06	96	97.42	96.62071815	13.47%	0.014683	10.44%	3.03%
4-Oct-06	96	97.52	96.66682862	13.46%	0.015709	10.39%	3.06%
5-Oct-06	96	97.56	96.578943	13.49%	0.016119	10.35%	3.14%
6-Oct-06	96	97.47	96.64882092	13.46%	0.015196	10.27%	3.19%
9-Oct-06	96	97.66	96.9901285	13.34%	0.017143	10.16%	3.18%
10-Oct-06	96	97.89	97.08588467	13.31%	0.019496	10.17%	3.14%
11-Oct-06	96	97.98	97.14822	13.28%	0.020414	10.10%	3.18%
12-Oct-06	96	98.04	97.18424833	13.27%	0.021027	10.09%	3.18%
13-Oct-06	96	97.98	97.21343267	13.26%	0.020414	10.09%	3.17%
16-Oct-06	96	99.5	97.57614757	13.13%	0.035806	10.09%	3.04%
17-Oct-06	97	99.6842	97.9910192	12.98%	0.027295	10.06%	2.91%
18-Oct-06	97	99.5	97.99705514	12.97%	0.025445	10.03%	2.94%
19-Oct-06	97	99.5	98.09147286	12.94%	0.025445	10.00%	2.94%
20-Oct-06	97	99.5	98.21314554	12.90%	0.025445	9.98%	2.91%
30-Oct-06	97	99.5	98.35085543	12.85%	0.025445	9.96%	2.89%
31-Oct-06	97	99.5	98.4973525	12.79%	0.025445	9.82%	2.97%
1-Nov-06	97	99.5	98.62694414	12.75%	0.025445	9.80%	2.94%
2-Nov-06	97	99.5	98.69391171	12.72%	0.025445	9.78%	2.94%
3-Nov-06	97.8	99.5	98.746381	12.70%	0.017233	9.80%	2.90%
6-Nov-06	97	100.7131	98.80603471	12.68%	0.037560	9.85%	2.83%
7-Nov-06	97	99.6	98.96015786	12.63%	0.026450	9.83%	2.79%
8-Nov-06	97	101	99.28511657	12.51%	0.040404	9.85%	2.66%
9-Nov-06	97	99.88	98.92131683	12.64%	0.029256	9.90%	2.74%
10-Nov-06	97	100.52	98.944614	12.63%	0.035642	9.95%	2.68%
13-Nov-06	97	99.79	98.844463	12.67%	0.028355	9.95%	2.72%
14-Nov-06	97	99.74	98.73213217	12.71%	0.027854	9.94%	2.77%
15-Nov-06	96.7851	99.73	98.51715323	12.79%	0.029971	9.94%	2.85%
16-Nov-06	96.7851	99.5	98.27028345	12.88%	0.027663	9.94%	2.94%
17-Nov-06	97	100.27	98.499286	12.80%	0.033153	9.95%	2.85%
20-Nov-06	97	100.39	98.73653969	12.71%	0.034348	9.96%	2.75%
21-Nov-06	97	100.5	98.86183857	12.66%	0.035443	9.94%	2.72%
22-Nov-06	97.5	100.5	98.998263	12.61%	0.030303	9.94%	2.68%
23-Nov-06	97.5	100.5	99.22664246	12.53%	0.030303	9.95%	2.58%
24-Nov-06	98.72	100.5	99.068871	12.59%	0.017870	9.93%	2.66%
27-Nov-06	98.568871	100.76	99.16331883	12.55%	0.021985	9.88%	2.68%
28-Nov-06	98.663319	100.5	99.06054283	12.59%	0.018444	9.88%	2.72%
29-Nov-06	97	101	98.839822	12.68%	0.040404	9.88%	2.80%
30-Nov-06	98.339822	101	99.26799067	12.52%	0.026690	9.90%	2.62%
1-Dec-06	98.5236	101.06	99.51926563	12.42%	0.025417	9.89%	2.53%
4-Dec-06	98.4962	100.5	99.37720738	12.48%	0.020139	9.86%	2.62%
5-Dec-06	98.5252	101.17	99.68094486	12.36%	0.026488	9.78%	2.58%
6-Dec-06	98.18	101	99.568805	12.41%	0.028316	9.72%	2.69%

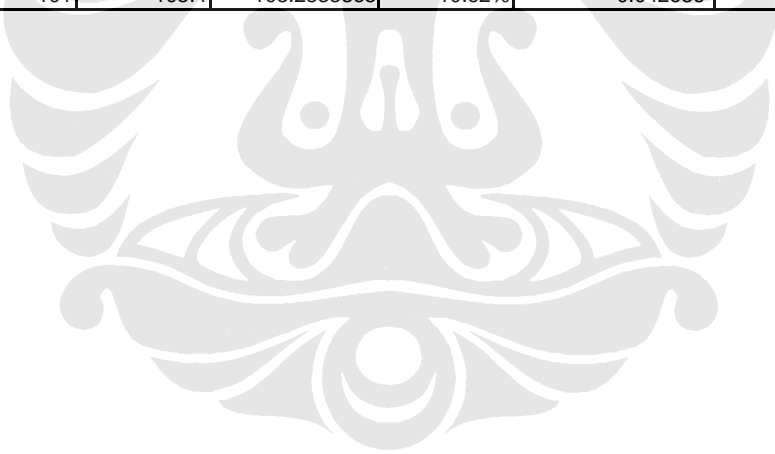
7-Dec-06	98.36	101	99.71174563	12.35%	0.026485	9.73%	2.63%
8-Dec-06	98.8829	102.0688	100.4196153	12.09%	0.031708	9.69%	2.40%
11-Dec-06	98	101.7	100.4117306	12.09%	0.037056	9.57%	2.52%
12-Dec-06	99	102.0688	100.6365203	12.01%	0.030525	9.52%	2.49%
13-Dec-06	99	102.0688	100.4849925	12.07%	0.030525	9.46%	2.60%
14-Dec-06	99	102.0688	100.6317799	12.01%	0.030525	9.45%	2.57%
15-Dec-06	99	101.5821	100.3493853	12.12%	0.025746	9.40%	2.72%
18-Dec-06	99.3625	101.3717	100.2673064	12.15%	0.020019	9.37%	2.78%
19-Dec-06	98.13178	101.06	100.1732233	12.18%	0.029401	9.36%	2.82%
20-Dec-06	98.13178	101.4298	100.1557058	12.19%	0.033053	9.33%	2.86%
21-Dec-06	98	101.4365	100.0169831	12.24%	0.034462	9.33%	2.91%
22-Dec-06	98	101.4232	99.95124211	12.27%	0.034331	9.19%	3.07%
26-Dec-06	98	101.3696	99.78237129	12.33%	0.033803	9.21%	3.12%
27-Dec-06	98	101	99.78861163	12.33%	0.030151	9.22%	3.11%
28-Dec-06	98	101	99.790952	12.33%	0.030151	9.22%	3.10%
2-Jan-07	98	101.0555	99.83135733	12.31%	0.030700	9.22%	3.10%
3-Jan-07	98	101.2634	99.712584	12.36%	0.032755	9.12%	3.24%
4-Jan-07	98.1318	101.2288	99.88447244	12.29%	0.031069	8.94%	3.35%
5-Jan-07	98.5	101.5	100.0576555	12.23%	0.030000	8.89%	3.33%
8-Jan-07	98.5	101.5282	100.0496069	12.23%	0.030278	8.86%	3.37%
9-Jan-07	98.5	101.5	100.0194084	12.24%	0.030000	8.88%	3.36%
10-Jan-07	98.5	101.5	99.93680188	12.27%	0.030000	8.85%	3.42%
11-Jan-07	98.5	101.5	99.97751835	12.26%	0.030000	8.88%	3.38%
12-Jan-07	98.1318	101.5376	99.80216518	12.32%	0.034114	8.96%	3.36%
15-Jan-07	98.5	101.5	99.89908765	12.29%	0.030000	8.94%	3.34%
16-Jan-07	98.5	101.5	99.95607812	12.27%	0.030000	8.94%	3.32%
17-Jan-07	98.5	101.5225	99.98842753	12.25%	0.030222	8.90%	3.35%
18-Jan-07	98.5	101.5	99.99402165	12.25%	0.030000	8.92%	3.33%
19-Jan-07	98.5	101.5059	100.0171464	12.24%	0.030058	8.87%	3.37%
22-Jan-07	98.5	101.5496	100.0293991	12.24%	0.030488	8.86%	3.38%
23-Jan-07	99	101.5666	100.0498246	12.23%	0.025593	8.84%	3.39%
24-Jan-07	98.5	101.5	99.95880278	12.26%	0.030000	8.85%	3.41%
25-Jan-07	98.5	101.6135	99.97070106	12.26%	0.031117	8.82%	3.44%
26-Jan-07	98.5	101.5111	99.96518859	12.26%	0.030109	8.77%	3.49%
29-Jan-07	98.5	101.5068	99.95915838	12.26%	0.030067	8.72%	3.54%
30-Jan-07	99	101.5	100.0047881	12.24%	0.024938	8.73%	3.52%
31-Jan-07	98.5	101.2591	99.906284	12.28%	0.027624	8.70%	3.58%
1-Feb-07	98.5	101.5	99.83385578	12.31%	0.030000	8.67%	3.64%
5-Feb-07	99	100.333856	99.58471378	12.41%	0.013383	8.70%	3.71%
6-Feb-07	99	101	99.75492967	12.34%	0.020000	8.69%	3.65%
7-Feb-07	98.5	101	99.74198	12.35%	0.025063	8.72%	3.62%
8-Feb-07	99	101	99.84332667	12.31%	0.020000	8.75%	3.56%
9-Feb-07	99	101.5	99.96156679	12.26%	0.024938	8.78%	3.48%
12-Feb-07	99	101.5	100.0241668	12.24%	0.024938	8.72%	3.52%
13-Feb-07	99	101.5	100.0613596	12.22%	0.024938	8.76%	3.46%
14-Feb-07	99	101.5	100.0840786	12.21%	0.024938	8.83%	3.38%
15-Feb-07	99	101.75	100.2868901	12.13%	0.027397	8.76%	3.38%
16-Feb-07	99	101.75	100.4320751	12.08%	0.027397	8.79%	3.29%
19-Feb-07	99.24	101.75	100.4607001	12.07%	0.024976	8.79%	3.27%
20-Feb-07	99.24	102	100.7330517	11.96%	0.027430	8.79%	3.18%
21-Feb-07	99.24	102	100.7419816	11.96%	0.027430	8.77%	3.19%
22-Feb-07	100.14	102	100.9472158	11.88%	0.018403	8.79%	3.09%
23-Feb-07	100.34	102	100.958455	11.87%	0.016408	8.77%	3.10%
26-Feb-07	100.35	102	100.9639234	11.87%	0.016308	8.79%	3.09%
27-Feb-07	100.36	102	100.9672197	11.87%	0.016209	8.76%	3.11%
28-Feb-07	100.36	102.5	101.145	11.80%	0.021098	8.75%	3.06%
1-Mar-07	100.36	102.55	101.4133333	11.70%	0.021586	8.77%	2.93%
2-Mar-07	100.51	102.55	101.4720722	11.67%	0.020093	8.81%	2.86%

3-Mar-07	100.67	102.55	101.5706922	11.63%	0.018502	8.81%	2.82%
4-Mar-07	100.77	102.55	101.6146756	11.62%	0.017509	8.81%	2.81%
7-Mar-07	100.71	102.55	101.6226711	11.61%	0.018105	8.77%	2.84%
8-Mar-07	100.72	102.571	101.5746345	11.63%	0.018210	8.74%	2.89%
9-Mar-07	100.7	102.571	101.5598879	11.64%	0.018409	8.73%	2.91%
12-Mar-07	100.75	102.571	101.5614332	11.63%	0.017913	8.73%	2.90%
13-Mar-07	100.76	102.571	101.5077097	11.66%	0.017813	8.66%	3.00%
14-Mar-07	99.89	102.75	101.4786625	11.67%	0.028227	8.67%	3.00%
15-Mar-07	99.89	102.75	101.4813342	11.66%	0.028227	8.65%	3.02%
16-Mar-07	99.89	102.75	101.4817793	11.66%	0.028227	8.63%	3.04%
20-Mar-07	99.89	102.75	101.4619798	11.67%	0.028227	8.59%	3.08%
21-Mar-07	99.89	102.75	101.45503	11.67%	0.028227	8.56%	3.12%
22-Mar-07	100.75	102.75	101.6171028	11.61%	0.019656	8.58%	3.03%
23-Mar-07	100	102.75	101.5165385	11.65%	0.027127	8.55%	3.10%
26-Mar-07	101.016538	102.75	101.7729272	11.55%	0.017014	8.53%	3.01%
27-Mar-07	101.272927	102.75	101.7888176	11.54%	0.014479	8.52%	3.02%
28-Mar-07	101.288818	102.75	101.7948889	11.54%	0.014323	8.56%	2.98%
29-Mar-07	101.294889	102.795	101.8336497	11.52%	0.014700	8.51%	3.01%
30-Mar-07	101.33365	102.795	101.8501026	11.52%	0.014318	8.48%	3.04%
2-Apr-07	101.35	102.795	101.8468745	11.52%	0.014157	8.51%	3.01%
3-Apr-07	101.34	102.847	101.8504458	11.51%	0.014761	8.49%	3.03%
4-Apr-07	101.35	102.85	101.85277	11.51%	0.014691	8.49%	3.02%
5-Apr-07	101.35	102.85	101.8535079	11.51%	0.014691	8.48%	3.03%
9-Apr-07	101.35	103	101.9116337	11.49%	0.016149	8.45%	3.04%
10-Apr-07	101.41	103	101.9363037	11.48%	0.015557	8.50%	2.97%
11-Apr-07	101.039	103	101.8713484	11.50%	0.019222	8.46%	3.04%
12-Apr-07	100.9839	103	101.8432547	11.51%	0.019767	8.42%	3.09%
13-Apr-07	100.9589	103	101.8352776	11.51%	0.020015	8.52%	2.99%
16-Apr-07	101.33	103	101.9083521	11.48%	0.016346	8.49%	3.00%
17-Apr-07	101.4	103	102.0182089	11.44%	0.015656	8.49%	2.95%
18-Apr-07	101.41	103.018	101.9991292	11.45%	0.015732	8.51%	2.93%
19-Apr-07	101.39	103.018	101.9909986	11.45%	0.015929	8.50%	2.95%
20-Apr-07	101.39	103.018	101.9884313	11.45%	0.015929	8.47%	2.98%
23-Apr-07	101.38	103.018	101.9865677	11.45%	0.016028	8.47%	2.98%
24-Apr-07	101.38	103	101.9828215	11.45%	0.015853	8.49%	2.96%
25-Apr-07	101.38	103	102.0629403	11.41%	0.015853	8.44%	2.97%
26-Apr-07	101.36	103	102.0071863	11.44%	0.016050	8.43%	3.01%
27-Apr-07	101.3	103.063	101.9970276	11.44%	0.017254	8.44%	3.00%
30-Apr-07	101.14	103.063	101.9711088	11.45%	0.018834	8.43%	3.02%
1-May-07	101.12	103.063	101.9608186	11.45%	0.019032	8.45%	3.00%
2-May-07	101.06	103	101.9405165	11.46%	0.019014	8.42%	3.04%
3-May-07	101.04	103	101.9320001	11.46%	0.019212	8.46%	3.00%
4-May-07	101.03	103	101.9282579	11.46%	0.019311	8.41%	3.05%
7-May-07	99.89	103	101.7373547	11.54%	0.030657	8.40%	3.13%
8-May-07	101.237355	103	101.9475177	11.45%	0.017261	8.38%	3.07%
9-May-07	101.04	103	101.910632	11.47%	0.019212	8.40%	3.07%
10-May-07	101.11	103	101.9063522	11.47%	0.018519	8.37%	3.10%
11-May-07	101.1	103	101.9217375	11.46%	0.018618	8.41%	3.05%
14-May-07	101.12	103	101.9287012	11.45%	0.018421	8.37%	3.08%
15-May-07	101.12	103	101.9309003	11.45%	0.018421	8.37%	3.08%
16-May-07	101.13	103	101.9352789	11.45%	0.018322	8.33%	3.12%
21-May-07	99.5629	103	101.6214035	11.58%	0.033936	8.22%	3.36%
22-May-07	99.5629	103	101.5107726	11.62%	0.033936	8.19%	3.43%
23-May-07	99.5629	103	101.4782113	11.63%	0.033936	8.21%	3.42%
24-May-07	99.5629	103	101.4698603	11.64%	0.033936	8.22%	3.41%
25-May-07	99.5629	103	101.4665219	11.64%	0.033936	8.19%	3.44%
28-May-07	99.5629	103	101.4703301	11.63%	0.033936	8.18%	3.45%
29-May-07	99.5629	103	101.3876181	11.67%	0.033936	8.13%	3.54%

30-May-07	99.5629	103	101.3498242	11.68%	0.033936	8.12%	3.57%
31-May-07	99.5629	103	101.3310354	11.69%	0.033936	8.11%	3.58%
4-Jun-07	99.5629	103	101.3532862	11.68%	0.033936	8.15%	3.52%
5-Jun-07	99.5629	103	101.3614008	11.68%	0.033936	8.14%	3.54%
6-Jun-07	99.5629	102.75	101.1476702	11.76%	0.031507	8.11%	3.66%
7-Jun-07	100	102.5	101.2805178	11.71%	0.024691	8.12%	3.59%
8-Jun-07	100.657	102.75	101.5252358	11.61%	0.020579	8.19%	3.42%
11-Jun-07	100.9135	102.75	101.6527509	11.55%	0.018035	8.27%	3.29%
12-Jun-07	101.352751	103	101.8466003	11.47%	0.016122	8.14%	3.33%
13-Jun-07	101.5466	103	101.9374842	11.43%	0.014211	8.16%	3.27%
14-Jun-07	101.637484	103	102.0067581	11.40%	0.013316	8.17%	3.24%
15-Jun-07	101.653	103	102.0396499	11.39%	0.013164	8.13%	3.26%
18-Jun-07	101.53	103	102.0579778	11.38%	0.014374	8.07%	3.31%
19-Jun-07	101.057	103.058	102.0467934	11.38%	0.019607	8.07%	3.31%
20-Jun-07	101.057	103.058	102.1027586	11.36%	0.019607	7.97%	3.39%
21-Jun-07	101.057	103.103	102.0419677	11.38%	0.020043	8.01%	3.38%
22-Jun-07	101.057	103.103	102.0177304	11.39%	0.020043	8.11%	3.28%
25-Jun-07	101.057	103.103	102.007459	11.40%	0.020043	8.06%	3.34%
26-Jun-07	101.057	102.5	101.8305032	11.47%	0.014178	8.08%	3.39%
27-Jun-07	101.057	103.007	102.0313865	11.39%	0.019112	8.10%	3.29%
28-Jun-07	101.057	103.103	102.1614906	11.33%	0.020043	8.09%	3.24%
29-Jun-07	101.057	103.16	102.2162603	11.31%	0.020596	8.12%	3.19%
30-Jun-07	99.75	103.103	101.8834242	11.45%	0.033058	8.11%	3.33%
3-Jul-07	99	105.883	102.0434793	11.38%	0.067190	8.13%	3.25%
4-Jul-07	99	106.043	102.2071306	11.31%	0.068698	8.13%	3.18%
5-Jul-07	99	106.043	102.3330328	11.25%	0.068698	8.12%	3.13%
6-Jul-07	99	106.333	102.5168726	11.18%	0.071425	8.11%	3.07%
9-Jul-07	101.057	103.517	102.4346967	11.21%	0.024050	8.11%	3.10%
10-Jul-07	101.057	103.5	102.4019569	11.22%	0.023886	8.10%	3.12%
11-Jul-07	99	106.402	102.483174	11.19%	0.072073	8.09%	3.09%
12-Jul-07	99	104.48	102.2155848	11.30%	0.053863	8.09%	3.21%
13-Jul-07	99	106.216	102.388017	11.22%	0.070326	8.08%	3.14%
16-Jul-07	98.5	106.388	102.3970031	11.22%	0.076998	8.07%	3.14%
17-Jul-07	98.5	106.397	102.4168187	11.21%	0.077083	8.05%	3.16%
18-Jul-07	98.5	106.417	102.3767638	11.22%	0.077270	8.08%	3.14%
19-Jul-07	98.5	104.37	101.9230528	11.42%	0.057870	8.11%	3.31%
20-Jul-07	98.5	105.923	102.3100503	11.25%	0.072624	8.10%	3.14%
23-Jul-07	100	106.31	102.4292818	11.20%	0.061170	8.07%	3.12%
24-Jul-07	100	106.429	102.495824	11.17%	0.062288	8.06%	3.11%
25-Jul-07	100	106.496	102.5234225	11.15%	0.062916	8.04%	3.11%
26-Jul-07	100	106.523	102.512986	11.16%	0.063170	8.04%	3.12%
27-Jul-07	100	106.513	102.5092702	11.16%	0.063076	8.06%	3.10%
30-Jul-07	100	103.513	102.3183848	11.24%	0.034524	8.07%	3.16%
31-Jul-07	100	103.513	102.3196322	11.24%	0.034524	8.12%	3.12%
1-Aug-07	100	103.5	102.2365935	11.27%	0.034398	8.09%	3.17%
2-Aug-07	100	103.5	102.237112	11.27%	0.034398	8.13%	3.14%
3-Aug-07	100	103.5	102.237289	11.27%	0.034398	8.11%	3.16%
6-Aug-07	100	103.5	102.233859	11.27%	0.034398	8.13%	3.14%
7-Aug-07	100	103.5	101.9973289	11.37%	0.034398	8.14%	3.23%
8-Aug-07	100	103.5	102.1475181	11.30%	0.034398	8.33%	2.97%
9-Aug-07	100	103.5	102.206264	11.28%	0.034398	8.28%	2.99%
10-Aug-07	100	103.5	102.2293763	11.26%	0.034398	8.32%	2.95%
13-Aug-07	100	103.5	102.2357089	11.26%	0.034398	8.35%	2.91%
14-Aug-07	101.2	103.5	102.477402	11.15%	0.022472	8.33%	2.82%
15-Aug-07	100	103.5	102.2235154	11.26%	0.034398	8.40%	2.86%
16-Aug-07	100	103.5	102.026328	11.35%	0.034398	8.31%	3.03%
20-Aug-07	100	103.5	102.1731387	11.28%	0.034398	8.58%	2.70%
21-Aug-07	100	103.5	102.2363693	11.25%	0.034398	8.85%	2.40%

22-Aug-07	100	103.5	102.2582989	11.24%	0.034398	9.30%	1.94%
23-Aug-07	100	103.5	102.1657998	11.28%	0.034398	9.12%	2.16%
24-Aug-07	100	103.5	102.2281333	11.25%	0.034398	9.04%	2.22%
27-Aug-07	100	103.5	102.2869396	11.22%	0.034398	8.81%	2.41%
28-Aug-07	101.057	103.6	102.4546674	11.15%	0.024851	8.72%	2.42%
29-Aug-07	100	103.5	102.2929534	11.22%	0.034398	8.71%	2.51%
30-Aug-07	100	103.5	102.0694406	11.32%	0.034398	8.78%	2.53%
31-Aug-07	100	103.5	102.2677139	11.23%	0.034398	8.76%	2.47%
3-Sep-07	100	103.5	102.3618556	11.19%	0.034398	8.76%	2.42%
4-Sep-07	100	103.5	102.4050644	11.17%	0.034398	8.74%	2.42%
5-Sep-07	100	103.5	102.4251819	11.16%	0.034398	8.76%	2.40%
6-Sep-07	100	103.62	102.4722699	11.13%	0.035556	8.80%	2.33%
7-Sep-07	100	103.67	102.4948779	11.12%	0.036039	8.76%	2.36%
8-Sep-07	100	103.69	102.0729507	11.31%	0.036232	8.76%	2.55%
11-Sep-07	100	103.5	102.1030423	11.29%	0.034398	8.75%	2.54%
12-Sep-07	100	103.5	102.117272	11.29%	0.034398	8.84%	2.45%
13-Sep-07	100	103.5	102.0354271	11.32%	0.034398	8.84%	2.49%
14-Sep-07	100	103.5	102.0849741	11.30%	0.034398	8.85%	2.45%
17-Sep-07	100	103.5	102.2753629	11.21%	0.034398	8.83%	2.38%
18-Sep-07	100	103.5	102.3654869	11.17%	0.034398	8.83%	2.34%
19-Sep-07	100	103.5	102.3860499	11.16%	0.034398	8.76%	2.40%
20-Sep-07	100	103.5	102.3641789	11.17%	0.034398	8.70%	2.46%
21-Sep-07	100	103.5	102.3633745	11.17%	0.034398	8.62%	2.55%
24-Sep-07	100	103.5	102.4259421	11.14%	0.034398	8.57%	2.57%
25-Sep-07	100	103.5	102.4489246	11.13%	0.034398	8.53%	2.60%
26-Sep-07	100	103.5	102.4573947	11.12%	0.034398	8.50%	2.62%
27-Sep-07	100	103.5	102.4717994	11.11%	0.034398	8.50%	2.62%
28-Sep-07	100	103.5	102.4741046	11.11%	0.034398	8.51%	2.61%
1-Oct-07	100	103.5	102.3654789	11.16%	0.034398	8.47%	2.69%
2-Oct-07	100	103.5	102.2162573	11.23%	0.034398	8.49%	2.73%
3-Oct-07	100	103.5	102.3989067	11.14%	0.034398	8.44%	2.70%
4-Oct-07	100	103.5	102.3301904	11.17%	0.034398	8.43%	2.74%
5-Oct-07	100	103.5	102.4137453	11.13%	0.034398	8.41%	2.72%
8-Oct-07	100	103.5	102.3401253	11.16%	0.034398	8.36%	2.80%
9-Oct-07	100	103.5	102.3246263	11.17%	0.034398	8.37%	2.80%
10-Oct-07	100	103.5	102.3119844	11.17%	0.034398	8.37%	2.81%
11-Oct-07	100	103.91	102.512588	11.08%	0.038350	8.26%	2.82%
17-Oct-07	99.5	104.11	102.2530862	11.19%	0.045283	8.22%	2.97%
18-Oct-07	100	103.85	102.5048272	11.08%	0.037773	8.15%	2.92%
19-Oct-07	100	104.1	102.4913109	11.08%	0.040176	8.11%	2.97%
20-Oct-07	100	104.09	102.4859918	11.08%	0.040080	8.11%	2.97%
21-Oct-07	100	103.88	102.4622088	11.09%	0.038062	8.11%	2.98%
24-Oct-07	100	103.86	102.4525914	11.09%	0.037869	8.17%	2.92%
25-Oct-07	100	103.85	102.4495139	11.09%	0.037773	8.17%	2.93%
26-Oct-07	100	103.5	102.4263714	11.10%	0.034398	8.17%	2.93%
29-Oct-07	100	103.5	102.4169623	11.10%	0.034398	8.15%	2.96%
30-Oct-07	99.5	103.5	102.1901027	11.21%	0.039409	8.12%	3.09%
31-Oct-07	100	103.69	102.4617306	11.08%	0.036232	8.01%	3.07%
1-Nov-07	100	103.96	102.5838162	11.02%	0.038831	8.02%	3.00%
2-Nov-07	100	103.5	102.5180508	11.05%	0.034398	8.02%	3.03%
5-Nov-07	100	104.21	102.6136891	11.00%	0.041232	7.99%	3.02%
6-Nov-07	101.2	103.518	102.8965974	10.87%	0.022646	8.01%	2.86%
7-Nov-07	101.5	103.518	103.0270392	10.81%	0.019686	8.06%	2.75%
8-Nov-07	100	103.527	102.8181661	10.90%	0.034659	8.06%	2.84%
9-Nov-07	100	104.027	102.7837402	10.92%	0.039475	8.13%	2.79%
12-Nov-07	101.2	104.027	102.9800189	10.82%	0.027550	8.27%	2.55%
13-Nov-07	101.5	104.027	103.1525927	10.74%	0.024590	8.31%	2.43%
14-Nov-07	101.5	105.4	103.2698644	10.68%	0.037699	8.37%	2.32%

15-Nov-07	101.5	105.4	103.3308556	10.65%	0.037699	8.30%	2.35%
16-Nov-07	101.5	104.027	103.3086602	10.66%	0.024590	8.45%	2.21%
19-Nov-07	102.106	103.8087	103.193356	10.71%	0.016538	8.43%	2.29%
20-Nov-07	101	103.6934	103.0161958	10.79%	0.026316	8.58%	2.21%
21-Nov-07	101	103.5162	102.9473047	10.82%	0.024606	8.80%	2.02%
22-Nov-07	101	105.09	103.1285168	10.74%	0.039691	8.85%	1.89%
23-Nov-07	101	104.87	103.1721088	10.71%	0.037597	8.88%	1.84%
24-Nov-07	101	104.92	103.1934545	10.70%	0.038073	8.88%	1.83%
27-Nov-07	101	105.4	103.3718326	10.61%	0.042636	8.73%	1.88%
28-Nov-07	101	105.4	103.3886466	10.60%	0.042636	8.72%	1.88%
29-Nov-07	101	105.08	103.0583049	10.76%	0.039596	8.67%	2.09%
30-Nov-07	101	104.75	103.0876589	10.74%	0.036452	8.78%	1.97%
3-Dec-07	101	104.78	103.1215868	10.72%	0.036738	8.74%	1.99%
4-Dec-07	101	105.4	103.4238774	10.58%	0.042636	8.35%	2.22%
5-Dec-07	101	105.4	103.5134373	10.53%	0.042636	8.31%	2.22%
6-Dec-07	101	105.4	103.5558709	10.51%	0.042636	8.33%	2.19%
7-Dec-07	101	105.4	103.5757518	10.50%	0.042636	8.18%	2.32%
10-Dec-07	101	105.4	103.5851899	10.49%	0.042636	8.29%	2.20%
11-Dec-07	101	105.4	103.5896926	10.49%	0.042636	8.23%	2.26%
12-Dec-07	101	105.4	103.5350082	10.51%	0.042636	8.32%	2.19%
13-Dec-07	101	105.4	103.5028516	10.52%	0.042636	8.31%	2.22%
14-Dec-07	101	105.4	103.4932104	10.53%	0.042636	8.18%	2.34%
17-Dec-07	101	105.4	103.4227257	10.56%	0.042636	8.20%	2.36%
18-Dec-07	101	105.4	103.3780152	10.58%	0.042636	8.28%	2.30%
19-Dec-07	101	105.4	103.2656347	10.63%	0.042636	8.33%	2.30%
26-Dec-07	102.3463	105.4	103.5928463	10.46%	0.029398	8.32%	2.14%
27-Dec-07	101	105.4	103.344736	10.58%	0.042636	8.21%	2.37%
28-Dec-07	101	105.4	103.2533865	10.62%	0.042636	8.30%	2.33%



Lampiran 4

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Risiko Obligasi Citra Sari Makmur I Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	86.48	91.899	89.3439225	18.43%	0.060758	13.26%	5.17%
3-Jan-06	86.36	91.899	89.28090817	18.46%	0.062146	13.26%	5.20%
4-Jan-06	86.3	91.899	89.18046933	18.50%	0.062840	13.18%	5.33%
5-Jan-06	86.2	91.899	89.11365633	18.54%	0.063998	12.87%	5.66%
6-Jan-06	86.13	91.899	89.070552	18.56%	0.064810	12.85%	5.71%
9-Jan-06	86.09	91.899	89.12535067	18.54%	0.065274	12.87%	5.67%
10-Jan-06	86.14	91.899	89.076117	18.57%	0.064694	12.87%	5.70%
12-Jan-06	86.09	91.899	89.048039	18.58%	0.065274	12.80%	5.78%
13-Jan-06	86.06	91.899	89.02284633	18.60%	0.065622	12.75%	5.84%
16-Jan-06	86.04	91.899	89.012782	18.61%	0.065854	12.75%	5.86%
17-Jan-06	86.03	91.899	89.0003128	18.61%	0.065970	12.73%	5.89%
18-Jan-06	86.02	91.899	88.99360433	18.62%	0.066086	12.73%	5.89%
19-Jan-06	86.2	91.899	89.021368	18.61%	0.063998	12.72%	5.89%
20-Jan-06	86.35	91.899	89.05978933	18.60%	0.062261	12.72%	5.87%
23-Jan-06	86.69	91.899	89.13509633	18.57%	0.058335	12.69%	5.88%
24-Jan-06	86.52	91.899	89.1278192	18.58%	0.060296	12.68%	5.90%
25-Jan-06	86.27	89.57	88.40195475	18.89%	0.037534	12.64%	6.25%
26-Jan-06	85.79	89.57	87.91298875	19.11%	0.043111	12.65%	6.45%
27-Jan-06	85.28	89.57	87.54074725	19.27%	0.049071	12.66%	6.61%
30-Jan-06	85.35	89.57	87.37518675	19.35%	0.048251	12.62%	6.73%
1-Feb-06	85.1	89.57	87.23129675	19.42%	0.051182	12.62%	6.80%
2-Feb-06	84.63	89.57	87.04407425	19.51%	0.056716	12.67%	6.83%
3-Feb-06	84.06	89.57	86.8022685	19.62%	0.063468	12.67%	6.95%
6-Feb-06	83.81	89.57	86.62181725	19.71%	0.066444	12.67%	7.03%
7-Feb-06	83.63	89.57	86.48295425	19.77%	0.068591	12.64%	7.13%
8-Feb-06	83.49	89.57	86.3832385	19.82%	0.070265	12.59%	7.23%
9-Feb-06	83.39	89.57	86.30830975	19.86%	0.071462	12.52%	7.34%
10-Feb-06	83.32	89.57	86.2495775	19.89%	0.072300	12.49%	7.40%
13-Feb-06	83.26	89.57	86.2073945	19.92%	0.073020	12.41%	7.51%
14-Feb-06	83.22	89.57	86.17559875	19.93%	0.073500	12.41%	7.52%
15-Feb-06	83.19	89.57	86.15639975	19.95%	0.073860	12.41%	7.54%
16-Feb-06	83.17	89.57	86.14035	19.96%	0.074100	12.38%	7.58%
17-Feb-06	83.15	89.57	86.1275875	19.97%	0.074340	12.30%	7.67%
20-Feb-06	83.14	89.57	86.111897	19.98%	0.074460	12.24%	7.75%
21-Feb-06	83.12	89.57	86.10063233	19.99%	0.074700	12.24%	7.75%
22-Feb-06	83.11	89.57	86.097658	20.00%	0.074820	12.19%	7.81%
23-Feb-06	83.11	89.57	86.09255267	20.00%	0.074820	12.07%	7.94%
24-Feb-06	83.35	89.57	85.80666667	20.14%	0.071941	12.09%	8.05%
27-Feb-06	82.8	89.57	85.7573334	20.17%	0.078552	12.07%	8.10%
28-Feb-06	82.77	89.57	85.6714666	20.21%	0.078914	12.06%	8.16%
1-Mar-06	82.68	89.57	85.6192934	20.25%	0.080000	12.01%	8.24%
2-Mar-06	83.11	89.57	85.69982325	20.22%	0.074820	11.98%	8.23%
3-Mar-06	82.71	89.57	85.6229646	20.26%	0.079638	11.96%	8.30%
6-Mar-06	82.63	89.57	85.591593	20.28%	0.080604	11.77%	8.52%
7-Mar-06	82.6	89.57	85.56539825	20.30%	0.080966	11.59%	8.71%
8-Mar-06	82.58	89.57	85.5570796	20.31%	0.081208	11.59%	8.71%
9-Mar-06	82.57	89.57	85.553416	20.31%	0.081329	11.65%	8.66%
10-Mar-06	82.57	89.57	85.548354	20.32%	0.081329	11.91%	8.41%
13-Mar-06	82.56	89.57	85.5466708	20.33%	0.081450	12.12%	8.22%
14-Mar-06	82.56	89.57	85.5463342	20.34%	0.081450	11.98%	8.36%
15-Mar-06	82.56	89.57	85.5462668	20.34%	0.081450	12.00%	8.34%
16-Mar-06	82.56	89.57	85.5462534	20.34%	0.081450	12.07%	8.27%
17-Mar-06	82.56	89.57	85.54406325	20.35%	0.081450	11.96%	8.39%

20-Mar-06	82.56	89.57	85.54351575	20.36%	0.081450	11.99%	8.37%
21-Mar-06	82.55	89.57	85.5427032	20.37%	0.081571	11.96%	8.41%
22-Mar-06	82.55	89.57	85.5415406	20.37%	0.081571	11.96%	8.42%
23-Mar-06	82.55	89.57	85.5393082	20.38%	0.081571	11.83%	8.54%
24-Mar-06	82.55	89.57	85.6388616	20.34%	0.081571	11.77%	8.56%
27-Mar-06	82.65	89.57	85.7007724	20.32%	0.080362	11.77%	8.55%
28-Mar-06	82.71	89.57	85.7251544	20.31%	0.079638	11.77%	8.54%
29-Mar-06	82.74	89.57	85.7530308	20.30%	0.079276	11.76%	8.54%
3-Apr-06	82.76	89.57	85.7676062	20.31%	0.079034	11.84%	8.47%
4-Apr-06	82.78	89.57	85.7745212	20.32%	0.078793	11.88%	8.44%
5-Apr-06	82.79	89.57	85.78363025	20.32%	0.078673	11.87%	8.45%
6-Apr-06	82.79	89.57	85.782726	20.32%	0.078673	11.86%	8.46%
7-Apr-06	82.79	89.57	85.7855452	20.32%	0.078673	11.83%	8.49%
11-Apr-06	82.8	89.57	85.790109	20.34%	0.078552	11.80%	8.54%
12-Apr-06	82.8	89.57	85.7890218	20.34%	0.078552	11.79%	8.55%
13-Apr-06	82.8	89.57	85.7908044	20.35%	0.078552	11.79%	8.55%
17-Apr-06	82.8	89.57	85.7931608	20.36%	0.078552	11.76%	8.60%
18-Apr-06	82.8	89.57	85.7906322	20.36%	0.078552	11.72%	8.64%
19-Apr-06	82.8	89.57	85.7901264	20.37%	0.078552	11.68%	8.69%
20-Apr-06	82.8	89.57	85.7890252	20.37%	0.078552	11.68%	8.70%
21-Apr-06	82.8	89.57	85.789805	20.38%	0.078552	11.62%	8.76%
24-Apr-06	82.8	89.57	85.790961	20.39%	0.078552	11.57%	8.82%
25-Apr-06	82.8	89.57	85.7901922	20.39%	0.078552	11.54%	8.85%
26-Apr-06	82.8	89.57	85.7900384	20.39%	0.078552	11.54%	8.86%
27-Apr-06	83.12	89.57	85.8540076	20.37%	0.074700	11.59%	8.78%
28-Apr-06	83.07	89.57	85.873502	20.36%	0.075301	11.63%	8.73%
1-May-06	82.88	89.57	85.8407004	20.39%	0.077588	11.62%	8.77%
2-May-06	82.85	89.57	85.82214	20.40%	0.077949	11.66%	8.74%
3-May-06	82.83	89.57	85.810428	20.41%	0.078190	11.70%	8.72%
4-May-06	82.82	89.57	85.8010856	20.42%	0.078311	11.73%	8.69%
5-May-06	82.81	89.57	85.7982172	20.43%	0.078431	11.65%	8.78%
8-May-06	82.81	89.57	85.7956434	20.44%	0.078431	11.57%	8.87%
9-May-06	82.81	89.57	85.7951286	20.44%	0.078431	11.46%	8.98%
10-May-06	82.81	89.57	85.7970258	20.45%	0.078431	11.42%	9.03%
11-May-06	82.88	89.57	85.8094052	20.45%	0.077588	11.42%	9.03%
12-May-06	82.82	89.57	85.801881	20.45%	0.078311	11.39%	9.07%
15-May-06	82.81	89.57	85.7963762	20.47%	0.078431	11.38%	9.09%
16-May-06	81	89.57	84.9952752	20.86%	0.100487	11.42%	9.44%
17-May-06	81	89.57	84.517055	21.10%	0.100487	11.73%	9.37%
18-May-06	81	89.57	84.227411	21.25%	0.100487	11.65%	9.60%
19-May-06	81.53	89.57	84.4124822	21.16%	0.093980	11.68%	9.48%
22-May-06	81.42	89.57	84.4604964	21.15%	0.095327	11.82%	9.34%
23-May-06	81.42	89.57	84.4790992	21.15%	0.095327	11.79%	9.35%
24-May-06	81.42	89.57	84.4878198	21.15%	0.095327	11.95%	9.20%
29-May-06	81.5	89.57	84.514455	21.16%	0.094347	11.95%	9.21%
30-May-06	81.53	89.57	84.619891	21.11%	0.093980	11.93%	9.18%
31-May-06	81.63	89.57	84.6869782	21.08%	0.092757	11.91%	9.17%
1-Jun-06	81.7	89.57	84.7149782	21.07%	0.091902	11.99%	9.08%
2-Jun-06	81.73	89.57	84.7537445	21.06%	0.091535	12.03%	9.03%
5-Jun-06	81.76	89.57	84.766749	21.06%	0.091169	12.22%	8.85%
6-Jun-06	81.78	89.57	84.7773498	21.06%	0.090925	12.14%	8.92%
7-Jun-06	82.29	89.57	84.88347	21.02%	0.084720	12.18%	8.83%
8-Jun-06	82.39	89.57	84.944694	20.99%	0.083508	12.25%	8.74%
9-Jun-06	82.46	89.57	84.9819388	20.98%	0.082660	12.32%	8.66%
12-Jun-06	82.49	89.57	85.0043878	20.98%	0.082297	12.43%	8.55%
13-Jun-06	82.52	89.57	85.0188776	20.98%	0.081934	12.33%	8.65%
14-Jun-06	82.53	89.57	85.0277756	20.98%	0.081813	12.41%	8.57%
15-Jun-06	82.53	89.57	85.0315552	20.98%	0.081813	12.46%	8.52%

16-Jun-06	81	89.57	84.634311	21.19%	0.100487	12.46%	8.73%
19-Jun-06	81	89.57	84.3968622	21.32%	0.100487	12.37%	8.95%
20-Jun-06	81	89.57	84.2563724	21.40%	0.100487	12.36%	9.04%
21-Jun-06	81	89.57	84.1722744	21.45%	0.100487	12.42%	9.02%
22-Jun-06	81	89.57	84.1174548	21.48%	0.100487	12.42%	9.07%
23-Jun-06	81	89.57	84.088491	21.50%	0.100487	12.36%	9.14%
26-Jun-06	81	89.57	84.0706982	21.53%	0.100487	12.37%	9.16%
27-Jun-06	81	89.57	84.0611396	21.54%	0.100487	12.40%	9.14%
28-Jun-06	81	89.57	84.051228	21.55%	0.100487	12.38%	9.16%
29-Jun-06	81	89.57	84.0452456	21.56%	0.100487	12.37%	9.19%
30-Jun-06	81	89.57	84.0460492	21.56%	0.100487	12.30%	9.26%
3-Jul-06	81	89.57	84.0452098	21.58%	0.100487	12.10%	9.48%
4-Jul-06	81	89.57	84.045042	21.59%	0.100487	12.10%	9.49%
5-Jul-06	81	89.57	84.0440084	21.59%	0.100487	12.06%	9.53%
6-Jul-06	81	89.57	84.0418016	21.60%	0.100487	12.07%	9.53%
7-Jul-06	81	89.57	84.0413604	21.61%	0.100487	12.03%	9.58%
10-Jul-06	81	89.57	84.039272	21.62%	0.100487	11.99%	9.63%
11-Jul-06	81	89.57	84.039818	21.63%	0.100487	11.98%	9.65%
12-Jul-06	81.55	89.57	84.1909636	21.56%	0.093735	11.96%	9.60%
13-Jul-06	81.7	89.57	84.2791928	21.51%	0.091902	11.91%	9.61%
14-Jul-06	81.79	89.57	84.3328386	21.49%	0.090803	11.92%	9.58%
17-Jul-06	81.84	89.57	84.3635678	21.49%	0.090193	12.02%	9.47%
18-Jul-06	81.87	89.57	84.3817136	21.49%	0.089827	12.03%	9.46%
19-Jul-06	81.89	89.57	84.3933428	21.49%	0.089584	12.04%	9.45%
20-Jul-06	81.9	89.57	84.4006686	21.49%	0.089462	12.00%	9.48%
21-Jul-06	81.91	89.57	84.4061338	21.49%	0.089340	11.94%	9.55%
24-Jul-06	81.92	89.57	84.4122268	21.50%	0.089218	11.82%	9.68%
25-Jul-06	81.92	89.57	84.4114454	21.51%	0.089218	11.75%	9.75%
26-Jul-06	81.92	89.57	84.413289	21.51%	0.089218	11.73%	9.78%
27-Jul-06	81.92	89.57	84.4136578	21.52%	0.089218	11.71%	9.81%
28-Jul-06	82	89.57	84.6617316	21.39%	0.088244	11.67%	9.72%
31-Jul-06	82	89.57	84.8153464	21.32%	0.088244	11.60%	9.72%
1-Aug-06	82	89.57	84.8950692	21.29%	0.088244	11.57%	9.72%
2-Aug-06	82	89.57	84.8700138	21.31%	0.088244	11.54%	9.76%
3-Aug-06	82	89.57	84.8920028	21.30%	0.088244	11.54%	9.76%
4-Aug-06	82	89.57	84.8204006	21.34%	0.088244	11.53%	9.82%
7-Aug-06	82	89.57	84.8670802	21.33%	0.088244	11.53%	9.80%
8-Aug-06	82.77	89.57	85.036416	21.25%	0.078914	11.50%	9.75%
9-Aug-06	82.87	89.57	85.1242832	21.21%	0.077708	11.44%	9.77%
10-Aug-06	82.91	89.57	85.1658566	21.19%	0.077226	11.41%	9.79%
11-Aug-06	82.78	89.57	85.1581714	21.20%	0.078793	11.43%	9.78%
14-Aug-06	82.67	89.57	85.1306342	21.23%	0.080121	11.44%	9.80%
15-Aug-06	82.64	89.57	85.1151268	21.25%	0.080483	11.46%	9.79%
16-Aug-06	82.63	89.57	85.1080254	21.25%	0.080604	11.46%	9.80%
22-Aug-06	82.63	89.57	85.104605	21.29%	0.080604	11.45%	9.84%
23-Aug-06	82.62	89.57	85.099921	21.30%	0.080725	11.37%	9.92%
24-Aug-06	82.8	89.57	85.1349842	21.28%	0.078552	11.34%	9.94%
25-Aug-06	83	89.57	85.609996	21.04%	0.076143	11.36%	9.68%
28-Aug-06	83.12	89.57	85.941249	20.89%	0.074700	11.35%	9.53%
29-Aug-06	83	89.57	85.6012498	21.07%	0.076143	11.34%	9.73%
30-Aug-06	83	89.57	85.46525	21.14%	0.076143	11.34%	9.81%
31-Aug-06	83	89.57	85.39405	21.18%	0.076143	11.31%	9.87%
1-Sep-06	83	89.57	85.2060125	21.29%	0.076143	11.26%	10.03%
4-Sep-06	83	89.57	85.3082026	21.25%	0.076143	11.21%	10.04%
5-Sep-06	83	89.57	85.3206406	21.25%	0.076143	11.16%	10.09%
6-Sep-06	83	89.57	85.3491282	21.24%	0.076143	11.14%	10.10%
7-Sep-06	83	89.57	85.3368256	21.25%	0.076143	11.15%	10.10%
8-Sep-06	83	89.57	85.2613652	21.30%	0.076143	11.12%	10.18%

11-Sep-06	83	89.57	85.186273	21.35%	0.076143	11.12%	10.23%
12-Sep-06	82.93	89.57	85.1262546	21.39%	0.076986	11.05%	10.34%
13-Sep-06	82.64	89.57	85.044251	21.44%	0.080483	10.99%	10.45%
14-Sep-06	82.56	89.57	84.9938502	21.47%	0.081450	10.98%	10.49%
15-Sep-06	82.5	89.57	84.96177	21.50%	0.082176	10.89%	10.61%
18-Sep-06	82.47	89.57	84.943354	21.52%	0.082539	10.89%	10.64%
19-Sep-06	82.45	89.57	84.9316708	21.54%	0.082781	10.77%	10.77%
20-Sep-06	82.66	89.57	84.9693342	21.52%	0.080242	10.72%	10.80%
21-Sep-06	82.69	89.57	84.9948335	21.52%	0.079879	10.70%	10.81%
22-Sep-06	82.65	89.57	84.9879668	21.53%	0.080362	10.65%	10.88%
25-Sep-06	82.65	89.57	84.98949175	21.54%	0.080362	10.75%	10.79%
26-Sep-06	83	89.57	85.0668984	21.51%	0.076143	10.69%	10.82%
27-Sep-06	82.9	89.57	85.0723796	21.51%	0.077347	10.68%	10.83%
28-Sep-06	82.9	89.57	85.072476	21.52%	0.077347	10.63%	10.88%
29-Sep-06	82.58	89.57	85.0094952	21.56%	0.081208	10.56%	11.00%
2-Oct-06	82.63	89.57	85.005899	21.58%	0.080604	10.48%	11.10%
3-Oct-06	82.84	89.57	85.01176656	21.58%	0.078070	10.35%	11.23%
4-Oct-06	82.93	89.57	85.03739529	21.58%	0.076986	10.30%	11.27%
5-Oct-06	82.93	89.57	85.03526611	21.58%	0.076986	10.25%	11.33%
6-Oct-06	82.55	89.57	84.95725178	21.63%	0.081571	10.18%	11.45%
9-Oct-06	82.55	89.57	84.93080578	21.67%	0.081571	10.07%	11.59%
10-Oct-06	83	89.57	85.19675622	21.53%	0.076143	10.06%	11.46%
11-Oct-06	83	89.57	85.184084	21.54%	0.076143	9.99%	11.55%
12-Oct-06	83	89.57	85.17823156	21.55%	0.076143	9.98%	11.56%
13-Oct-06	83	89.57	85.12202578	21.58%	0.076143	9.96%	11.62%
16-Oct-06	83	89.57	85.44466956	21.43%	0.076143	9.96%	11.47%
17-Oct-06	84.94467	89.57	85.95175125	21.16%	0.053008	9.92%	11.23%
18-Oct-06	85.09	89.57	86.0785215	21.09%	0.051300	9.89%	11.21%
19-Oct-06	84	89.57	86.19950733	21.03%	0.064182	9.85%	11.19%
20-Oct-06	85.699507	89.57	86.54981513	20.85%	0.044166	9.83%	11.02%
30-Oct-06	86.049815	89.57	86.76868063	20.78%	0.040089	9.81%	10.98%
31-Oct-06	86.268681	89.57	86.90575538	20.71%	0.037549	9.69%	11.02%
1-Nov-06	86.405755	89.57	86.95715813	20.69%	0.035962	9.68%	11.01%
2-Nov-06	86.457158	89.57	87.38449629	20.46%	0.035368	9.65%	10.82%
3-Nov-06	86.884496	89.57	87.68764114	20.31%	0.030438	9.65%	10.65%
6-Nov-06	87.187641	89.57	87.90613186	20.20%	0.026956	9.69%	10.51%
7-Nov-06	86.5	89.57	87.82648844	20.25%	0.034872	9.63%	10.62%
8-Nov-06	86.5	89.57	87.78216267	20.28%	0.034872	9.58%	10.70%
9-Nov-06	86	89.57	87.64516544	20.36%	0.040668	9.63%	10.72%
10-Nov-06	86	89.57	87.57061056	20.40%	0.040668	9.66%	10.74%
13-Nov-06	86	89.57	87.52798144	20.44%	0.040668	9.61%	10.83%
14-Nov-06	86	89.57	87.50488256	20.46%	0.040668	9.62%	10.84%
15-Nov-06	86	89.57	87.49051656	20.47%	0.040668	9.59%	10.88%
16-Nov-06	86	89.57	87.48350567	20.48%	0.040668	9.60%	10.88%
17-Nov-06	86	89.57	87.47894644	20.49%	0.040668	9.58%	10.90%
20-Nov-06	86	89.57	87.47742644	20.51%	0.040668	9.57%	10.94%
21-Nov-06	86	89.57	87.47691978	20.51%	0.040668	9.56%	10.95%
22-Nov-06	86	89.57	87.47675111	20.52%	0.040668	9.56%	10.96%
23-Nov-06	86	89.57	87.47669478	20.52%	0.040668	9.57%	10.96%
24-Nov-06	86.976695	89.57	87.69889833	20.41%	0.029378	9.55%	10.86%
27-Nov-06	87	89.57	87.82185489	20.36%	0.029110	9.51%	10.85%
28-Nov-06	87.321855	89.57	88.00061833	20.27%	0.025418	9.51%	10.75%
29-Nov-06	87.5	89.57	88.1439045	20.19%	0.023381	9.51%	10.68%
30-Nov-06	87.5	89.57	88.17907944	20.18%	0.023381	9.52%	10.66%
1-Dec-06	87.5	89.57	88.199693	20.17%	0.023381	9.53%	10.65%
4-Dec-06	87.5	89.57	88.21100878	20.18%	0.023381	9.49%	10.70%
5-Dec-06	87.5	95.25	89.47300245	19.51%	0.084815	9.44%	10.07%
6-Dec-06	88.973002	95.25	90.604334	18.91%	0.068146	9.39%	9.52%

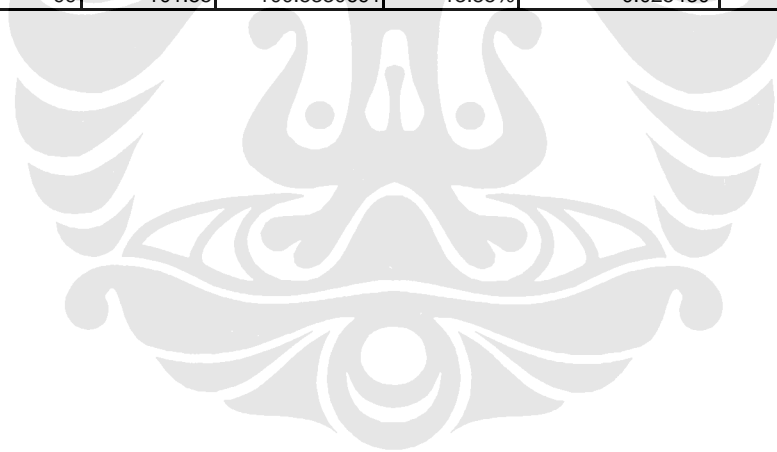
7-Dec-06	90.104334	95.25	91.28811133	18.55%	0.055522	9.41%	9.15%
8-Dec-06	90.788111	95.25	91.66937033	18.36%	0.047967	9.39%	8.97%
11-Dec-06	89.5	95.25	91.792811	18.31%	0.062246	9.26%	9.04%
12-Dec-06	89.5	95.25	91.8538433	18.28%	0.062246	9.19%	9.09%
13-Dec-06	89.5	95.25	91.89144113	18.26%	0.062246	9.15%	9.12%
14-Dec-06	91.391441	97.5	93.36054038	17.51%	0.064678	9.13%	8.38%
15-Dec-06	92.86054	97.5	94.2889525	17.04%	0.048744	9.07%	7.96%
18-Dec-06	93.788953	97.5	94.86960738	16.75%	0.038800	9.07%	7.68%
19-Dec-06	94.369607	97.5	95.67764678	16.35%	0.032630	9.06%	7.29%
20-Dec-06	95	97.5	96.20228756	16.09%	0.025974	9.04%	7.05%
21-Dec-06	95	99.75	96.8709152	15.76%	0.048780	9.04%	6.72%
22-Dec-06	96.370915	97.5	97.2467075	15.58%	0.011648	8.92%	6.65%
26-Dec-06	96.746708	97.746708	97.36075911	15.52%	0.010283	8.94%	6.58%
27-Dec-06	96.860759	97.860759	97.41033733	15.50%	0.010271	8.94%	6.56%
28-Dec-06	96.910337	97.910337	97.46903867	15.47%	0.010266	8.96%	6.52%
2-Jan-07	96.969039	97.969039	97.50846178	15.46%	0.010260	8.96%	6.50%
3-Jan-07	97.008462	99.75	97.816731	15.31%	0.027867	8.83%	6.48%
4-Jan-07	97.16	98.316731	97.8808655	15.28%	0.011835	8.57%	6.71%
5-Jan-07	97.380866	99.75	98.19927378	15.12%	0.024036	8.51%	6.61%
8-Jan-07	97.699274	99.75	98.41189956	15.02%	0.020772	8.45%	6.57%
9-Jan-07	97.9119	99.75	98.55306667	14.95%	0.018598	8.51%	6.44%
10-Jan-07	98.053067	99.75	98.4822268	14.99%	0.017158	8.41%	6.58%
11-Jan-07	97.982227	98.982227	98.433212	15.01%	0.010154	8.39%	6.62%
12-Jan-07	97.933212	98.933212	98.40031644	15.03%	0.010159	8.52%	6.51%
15-Jan-07	97.900316	98.900316	98.113908	15.17%	0.010163	8.46%	6.72%
16-Jan-07	97.613908	98.613908	97.898204	15.28%	0.010192	8.44%	6.84%
17-Jan-07	97.398204	98.398204	97.737852	15.36%	0.010215	8.46%	6.90%
18-Jan-07	97.237852	98.237852	97.617676	15.42%	0.010231	8.41%	7.01%
19-Jan-07	97.117676	98.117676	97.527588	15.47%	0.010244	8.41%	7.06%
22-Jan-07	97.027588	98.027588	97.460044	15.51%	0.010254	8.41%	7.10%
23-Jan-07	96.960044	97.960044	97.408772	15.53%	0.010261	8.37%	7.17%
24-Jan-07	96.908772	97.908772	97.370636	15.55%	0.010266	8.37%	7.18%
25-Jan-07	96.870636	97.870636	97.341568	15.57%	0.010270	8.33%	7.24%
26-Jan-07	96.841568	97.841568	97.319534	15.58%	0.010273	8.34%	7.24%
29-Jan-07	96.819534	97.819534	97.303517	15.59%	0.010275	8.27%	7.32%
30-Jan-07	96.803517	97.803517	97.2905085	15.60%	0.010277	8.19%	7.41%
31-Jan-07	96.790509	97.790509	97.2815045	15.60%	0.010278	8.19%	7.42%
1-Feb-07	96.781505	97.781505	97.2745025	15.61%	0.010279	8.23%	7.38%
5-Feb-07	96.774503	98.2	97.3747515	15.56%	0.014622	8.30%	7.26%
6-Feb-07	96.874752	97.874752	97.333168	15.58%	0.010270	8.22%	7.37%
7-Feb-07	96.833168	97.833168	97.297834	15.60%	0.010274	8.24%	7.36%
8-Feb-07	96.797834	97.797834	97.287667	15.61%	0.010278	8.23%	7.38%
9-Feb-07	96.787667	98.2	97.3640668	15.57%	0.014486	8.39%	7.18%
12-Feb-07	96.864067	97.864067	97.3357835	15.59%	0.010271	8.25%	7.34%
13-Feb-07	96.835784	97.835784	97.316642	15.60%	0.010274	8.23%	7.37%
14-Feb-07	96.816642	97.816642	97.302071	15.61%	0.010276	8.46%	7.15%
15-Feb-07	96.802071	97.802071	97.2897855	15.62%	0.010277	8.33%	7.29%
16-Feb-07	96.789786	97.789786	97.281143	15.62%	0.010279	8.33%	7.29%
19-Feb-07	96.781143	97.781143	97.2743215	15.63%	0.010279	8.34%	7.29%
20-Feb-07	96.774322	97.774322	97.268411	15.63%	0.010280	8.34%	7.29%
21-Feb-07	96.768411	97.768411	97.2654555	15.64%	0.010281	8.32%	7.32%
22-Feb-07	96.765456	97.765456	97.263978	15.64%	0.010281	8.34%	7.30%
23-Feb-07	96.763978	97.763978	97.260739	15.64%	0.010281	8.32%	7.33%
26-Feb-07	96.760739	97.760739	97.2591195	15.65%	0.010282	8.32%	7.33%
27-Feb-07	96.75912	97.75912	97.25831	15.65%	0.010282	8.29%	7.36%
28-Feb-07	96.75831	97.75831	97.257905	15.65%	0.010282	8.33%	7.32%
1-Mar-07	96.757905	97.757905	97.2577025	15.66%	0.010282	8.32%	7.33%
2-Mar-07	96.757703	97.757703	97.2576015	15.66%	0.010282	8.43%	7.23%

3-Mar-07	96.757602	97.757602	97.257551	15.66%	0.010282	8.43%	7.23%
4-Mar-07	96.757551	97.757551	97.2575255	15.66%	0.010282	8.43%	7.24%
7-Mar-07	96.757526	97.757526	97.257513	15.66%	0.010282	8.35%	7.32%
8-Mar-07	96.757513	98	97.34000578	15.62%	0.012759	8.36%	7.26%
9-Mar-07	96.840006	98	97.39444711	15.60%	0.011907	8.35%	7.25%
12-Mar-07	96.894447	98	97.74703789	15.41%	0.011345	8.38%	7.04%
13-Mar-07	97	98.247038	97.94456822	15.31%	0.012774	8.25%	7.06%
14-Mar-07	97	98.444568	98.05263378	15.26%	0.014782	8.33%	6.93%
15-Mar-07	97	98.552634	98.11310022	15.23%	0.015879	8.31%	6.91%
16-Mar-07	97	98.6131	98.14658889	15.21%	0.016493	8.28%	6.92%
20-Mar-07	97	98.646589	98.16664078	15.20%	0.016832	8.25%	6.95%
21-Mar-07	97	98.666641	98.17776922	15.20%	0.017036	8.21%	6.99%
22-Mar-07	97.677769	101	98.96147856	14.79%	0.033443	8.22%	6.57%
23-Mar-07	97.5	99.9	98.80585791	14.87%	0.024316	8.24%	6.63%
26-Mar-07	97.5	99.305858	98.58861933	14.99%	0.018352	8.21%	6.77%
27-Mar-07	97.5	99.088619	98.46731744	15.05%	0.016162	8.19%	6.86%
28-Mar-07	97.5	98.967317	98.40021678	15.09%	0.014937	8.24%	6.85%
29-Mar-07	97.5	98.900217	98.36229456	15.11%	0.014259	8.17%	6.94%
30-Mar-07	97.5	98.862295	98.340765	15.12%	0.013875	8.14%	6.98%
2-Apr-07	97.5	98.840765	98.32914389	15.13%	0.013658	8.17%	6.96%
3-Apr-07	97.5	98.829144	98.323048	15.14%	0.013540	8.16%	6.97%
4-Apr-07	97.5	98.823048	98.31879378	15.14%	0.013478	8.18%	6.96%
5-Apr-07	97.5	98.818794	98.31737578	15.14%	0.013435	8.17%	6.97%
9-Apr-07	97.5	98.817376	98.31690311	15.15%	0.013421	8.12%	7.03%
10-Apr-07	97.5	98.816903	98.31674544	15.15%	0.013416	8.23%	6.92%
11-Apr-07	97.5	101	98.91113722	14.83%	0.035264	8.18%	6.65%
12-Apr-07	97.5	99.411137	98.51482344	15.04%	0.019411	8.10%	6.94%
13-Apr-07	97.5	99.014823	98.424941	15.09%	0.015417	8.15%	6.94%
16-Apr-07	97.5	98.924941	98.37498033	15.12%	0.014509	8.17%	6.95%
17-Apr-07	97.5	98.87498	98.34721556	15.13%	0.014004	8.20%	6.93%
18-Apr-07	97.5	101	99.11883782	14.72%	0.035264	8.11%	6.61%
19-Apr-07	97.5	101	99.32898527	14.61%	0.035264	8.19%	6.42%
20-Apr-07	98.828985	99.828985	99.48670786	14.52%	0.010068	8.16%	6.36%
23-Apr-07	98.986708	101.5	100.3481931	14.06%	0.025072	8.15%	5.91%
24-Apr-07	99.848193	101.5	100.7395072	13.85%	0.016407	8.18%	5.67%
25-Apr-07	100.239507	101.5	100.8598521	13.79%	0.012496	8.13%	5.66%
26-Apr-07	100.359852	101.5	100.8707963	13.78%	0.011296	8.11%	5.67%
27-Apr-07	100.370796	101.5	100.895199	13.77%	0.011187	8.13%	5.64%
30-Apr-07	100.395199	101.5	100.9062998	13.76%	0.010944	8.10%	5.65%
1-May-07	100.4063	101.5	100.9107417	13.76%	0.010834	8.12%	5.64%
2-May-07	100.410742	101.5	100.9118522	13.75%	0.010790	8.10%	5.65%
3-May-07	100.411852	101.5	100.9121297	13.75%	0.010778	8.15%	5.61%
4-May-07	100.41213	101.5	100.9121992	13.75%	0.010776	8.09%	5.66%
7-May-07	100.412199	101.5	100.9122164	13.75%	0.010775	8.11%	5.64%
8-May-07	100.412216	101.5	100.9122207	13.75%	0.010775	8.22%	5.53%
9-May-07	100.412221	101.5	100.9116663	13.75%	0.010775	8.07%	5.68%
10-May-07	100.411666	101.5	100.9114998	13.75%	0.010780	8.12%	5.63%
11-May-07	100.4115	101.5	100.91145	13.75%	0.010782	8.07%	5.67%
14-May-07	100.5	101.5	100.9120292	13.75%	0.009901	8.11%	5.64%
15-May-07	100.5	101.5	100.9121739	13.74%	0.009901	8.16%	5.59%
16-May-07	100.5	101.5	100.9122102	13.74%	0.009901	8.12%	5.62%
21-May-07	100.5	101.5	100.9113858	13.74%	0.009901	8.03%	5.71%
22-May-07	100.5	101.5	100.9120132	13.74%	0.009901	7.98%	5.76%
23-May-07	100.5	101.5	100.9113366	13.74%	0.009901	8.01%	5.73%
24-May-07	100.5	101.5	100.9120009	13.74%	0.009901	7.97%	5.77%
25-May-07	100.5	101.5	100.9566156	13.71%	0.009901	7.98%	5.74%
28-May-07	100.5	101.5	100.931654	13.73%	0.009901	7.97%	5.76%
29-May-07	100.5	101.5	100.9174962	13.73%	0.009901	7.94%	5.80%

30-May-07	100.5	101.5	100.916874	13.73%	0.009901	7.91%	5.82%
31-May-07	100.5	101.5	100.9142185	13.74%	0.009901	7.90%	5.83%
4-Jun-07	100.5	101.5	100.9127214	13.73%	0.009901	7.92%	5.81%
5-Jun-07	100.5	101.5	100.9115136	13.73%	0.009901	7.90%	5.83%
6-Jun-07	100.5	101.5	100.9120452	13.73%	0.009901	7.88%	5.85%
7-Jun-07	100.5	101.5	100.9113446	13.73%	0.009901	7.88%	5.85%
8-Jun-07	100.5	101.5	100.9120029	13.73%	0.009901	7.88%	5.85%
11-Jun-07	100.5	101.5	100.9116009	13.73%	0.009901	7.91%	5.82%
12-Jun-07	100.5	101.5	100.9120669	13.73%	0.009901	7.84%	5.89%
13-Jun-07	100.5	101.5	100.9113501	13.73%	0.009901	7.88%	5.85%
14-Jun-07	100.5	101.5	100.9120042	13.73%	0.009901	7.88%	5.85%
15-Jun-07	100	101.5	100.7963343	13.79%	0.014888	7.84%	5.96%
18-Jun-07	100	101.5	100.7499168	13.82%	0.014888	7.79%	6.03%
19-Jun-07	100	101.5	100.7249751	13.83%	0.014888	7.80%	6.04%
20-Jun-07	100	101.5	100.7237438	13.83%	0.014888	7.70%	6.14%
21-Jun-07	100	101.5	100.7176027	13.84%	0.014888	7.75%	6.09%
22-Jun-07	100	101.5	100.7152809	13.84%	0.014888	7.82%	6.02%
25-Jun-07	100	101.5	100.7163203	13.84%	0.014888	7.75%	6.09%
26-Jun-07	100	101.5	100.7157467	13.84%	0.014888	7.78%	6.06%
27-Jun-07	100	101.25	100.6748178	13.86%	0.012422	7.79%	6.07%
28-Jun-07	100	101.25	100.6553712	13.87%	0.012422	7.79%	6.08%
29-Jun-07	100	101.25	100.6496761	13.87%	0.012422	7.82%	6.05%
30-Jun-07	100	101.25	100.6467015	13.88%	0.012422	7.82%	6.06%
3-Jul-07	100	101.25	100.6458422	13.88%	0.012422	7.85%	6.03%
4-Jul-07	100	101.25	100.6447938	13.88%	0.012422	7.85%	6.02%
5-Jul-07	100	101.25	100.6436985	13.88%	0.012422	7.81%	6.07%
6-Jul-07	100	101.25	100.6425914	13.88%	0.012422	7.79%	6.08%
9-Jul-07	100.29	101.25	100.7016157	13.84%	0.009527	7.80%	6.05%
10-Jul-07	100.35	101.25	100.7277135	13.83%	0.008929	7.79%	6.03%
11-Jul-07	100.38	101.25	100.7411945	13.82%	0.008630	7.76%	6.06%
12-Jul-07	100.39	101.25	100.7457802	13.81%	0.008530	7.76%	6.05%
13-Jul-07	100.49578	101.25	100.7485933	13.81%	0.007477	7.76%	6.05%
16-Jul-07	100.4	101.25	100.7496163	13.81%	0.008430	7.75%	6.06%
17-Jul-07	100.4	101.25	100.7508044	13.81%	0.008430	7.72%	6.08%
18-Jul-07	100.4	101.25	100.7502193	13.81%	0.008430	7.76%	6.05%
19-Jul-07	100.4	101.25	100.7509688	13.81%	0.008430	7.82%	5.99%
20-Jul-07	100.4	101.25	100.7502643	13.80%	0.008430	7.83%	5.98%
23-Jul-07	100.4	101.5	100.8260264	13.76%	0.010896	7.78%	5.98%
24-Jul-07	100.48	101.5	100.8486026	13.74%	0.010100	7.78%	5.97%
25-Jul-07	100.5	101.25	100.7959826	13.77%	0.007435	7.76%	6.01%
26-Jul-07	100.45	101.25	100.7716317	13.79%	0.007933	7.75%	6.03%
27-Jul-07	100.42	101.25	100.7604451	13.79%	0.008231	7.77%	6.02%
30-Jul-07	100.41	101.25	100.7555759	13.79%	0.008331	7.78%	6.01%
31-Jul-07	100.41	101.25	100.7533389	13.79%	0.008331	7.83%	5.96%
1-Aug-07	100.4	101.25	100.7514821	13.80%	0.008430	7.78%	6.01%
2-Aug-07	100.4	101.25	100.7504042	13.79%	0.008430	7.78%	6.02%
3-Aug-07	100.4	101.25	100.7510193	13.79%	0.008430	7.76%	6.03%
6-Aug-07	100.5	101.25	100.7503397	13.79%	0.007435	7.83%	5.96%
7-Aug-07	100.4	101.25	100.7510018	13.79%	0.008430	7.82%	5.97%
8-Aug-07	100.4	101.25	100.7502733	13.79%	0.008430	7.96%	5.83%
9-Aug-07	100.4	101.25	100.7509835	13.79%	0.008430	7.93%	5.86%
10-Aug-07	100.4	101.25	100.7502684	13.79%	0.008430	7.93%	5.86%
13-Aug-07	100.4	101.25	100.7509822	13.79%	0.008430	7.94%	5.84%
14-Aug-07	100.4	101.25	100.7502678	13.79%	0.008430	7.94%	5.84%
15-Aug-07	100.4	101.25	100.7509822	13.79%	0.008430	7.99%	5.80%
16-Aug-07	100.4	101.25	100.7502678	13.78%	0.008430	7.85%	5.93%
20-Aug-07	100.4	101.25	100.7509822	13.78%	0.008430	8.09%	5.69%
21-Aug-07	100.4	101.25	100.7352946	13.79%	0.008430	8.13%	5.67%

22-Aug-07	100.39	101.25	100.7295885	13.79%	0.008530	8.65%	5.14%
23-Aug-07	100.38	101.25	100.7248767	13.80%	0.008630	8.57%	5.23%
24-Aug-07	100.37	101.25	100.7224631	13.80%	0.008729	8.52%	5.28%
27-Aug-07	100.37	101.25	100.7207389	13.80%	0.008729	8.43%	5.36%
28-Aug-07	100.470739	101.25	100.7202771	13.80%	0.007726	8.34%	5.45%
29-Aug-07	100.37	101.25	100.7210831	13.79%	0.008729	8.33%	5.47%
30-Aug-07	100.37	101.25	100.7203249	13.79%	0.008729	8.49%	5.31%
31-Aug-07	100.37	101.25	100.7210975	13.79%	0.008729	8.45%	5.34%
3-Sep-07	100.37	101.25	100.7203294	13.79%	0.008729	8.38%	5.42%
4-Sep-07	100.37	101.25	100.7210987	13.79%	0.008729	8.36%	5.43%
5-Sep-07	100.37	101.25	100.7203297	13.79%	0.008729	8.42%	5.37%
6-Sep-07	100.37	101.25	100.721099	13.79%	0.008729	8.42%	5.37%
7-Sep-07	100.37	101.25	100.7213297	13.79%	0.008729	8.36%	5.43%
10-Sep-07	100.37	101.25	100.720399	13.79%	0.008729	8.43%	5.36%
11-Sep-07	100.37	101.25	100.7211197	13.79%	0.008729	8.34%	5.45%
12-Sep-07	100.37	101.25	100.720336	13.79%	0.008729	8.47%	5.31%
13-Sep-07	100.37	101.25	100.7211008	13.79%	0.008729	8.50%	5.28%
14-Sep-07	100.37	101.25	100.7203303	13.79%	0.008729	8.52%	5.27%
17-Sep-07	100.37	101.25	100.721099	13.79%	0.008729	8.50%	5.29%
18-Sep-07	100.37	101.25	100.7213297	13.79%	0.008729	8.51%	5.27%
19-Sep-07	100.47133	101.25	100.7204988	13.79%	0.007720	8.40%	5.39%
20-Sep-07	100.37	101.25	100.7201497	13.79%	0.008729	8.41%	5.38%
21-Sep-07	100.37	101.25	100.721045	13.78%	0.008729	8.34%	5.44%
24-Sep-07	100.37	101.25	100.7203135	13.78%	0.008729	8.22%	5.57%
25-Sep-07	100.37	101.25	100.7200942	13.78%	0.008729	8.23%	5.55%
26-Sep-07	100.37	101.55	100.8507909	13.70%	0.011688	8.24%	5.46%
27-Sep-07	100.5	101.55	100.9191628	13.66%	0.010393	8.25%	5.41%
28-Sep-07	100.5	101.55	100.9400573	13.64%	0.010393	8.27%	5.38%
1-Oct-07	100.5	101.55	100.9584747	13.63%	0.010393	8.25%	5.38%
2-Oct-07	100.5	101.55	100.9581096	13.63%	0.010393	8.29%	5.33%
3-Oct-07	100.5	101.55	100.97341	13.62%	0.010393	8.25%	5.37%
4-Oct-07	100.5	101.55	100.9630946	13.62%	0.010393	8.23%	5.39%
5-Oct-07	100.5	101.55	100.9514835	13.63%	0.010393	8.21%	5.42%
8-Oct-07	100.5	101.55	100.9472653	13.63%	0.010393	8.16%	5.48%
9-Oct-07	100.5	101.55	100.9616765	13.62%	0.010393	8.17%	5.46%
10-Oct-07	100.5	101.55	100.9665408	13.62%	0.010393	8.10%	5.52%
11-Oct-07	100.5	101.55	100.9615095	13.62%	0.010393	7.92%	5.70%
17-Oct-07	100.5	101.55	100.9511175	13.62%	0.010393	7.83%	5.79%
18-Oct-07	100.5	101.55	100.9625655	13.61%	0.010393	7.82%	5.80%
19-Oct-07	100.5	101.55	100.9579723	13.61%	0.010393	7.78%	5.83%
20-Oct-07	100.5	101.55	100.9656858	13.61%	0.010393	7.78%	5.83%
21-Oct-07	100.5	101.55	100.9690045	13.60%	0.010393	7.78%	5.82%
24-Oct-07	100.5	101.55	100.9697702	13.60%	0.010393	7.86%	5.74%
25-Oct-07	100.5	101.55	100.9622546	13.60%	0.010393	7.86%	5.74%
26-Oct-07	100.5	101.55	100.9589819	13.60%	0.010393	7.86%	5.74%
29-Oct-07	100.5	101.55	100.9582266	13.60%	0.010393	7.84%	5.76%
30-Oct-07	100.5	101.55	100.9476983	13.61%	0.010393	7.78%	5.83%
31-Oct-07	100.5	101.55	100.9633149	13.60%	0.010393	7.69%	5.90%
1-Nov-07	100.5	101.55	100.9515342	13.60%	0.010393	7.70%	5.90%
2-Nov-07	100.5	101.55	100.9626617	13.59%	0.010393	7.72%	5.88%
5-Nov-07	100.5	101.55	100.9489078	13.60%	0.010393	7.69%	5.91%
6-Nov-07	100.5	101.55	101.0438937	13.53%	0.010393	7.69%	5.84%
7-Nov-07	100.5	101.55	101.005514	13.56%	0.010393	7.74%	5.82%
8-Nov-07	100.5	101.55	100.9843494	13.57%	0.010393	7.81%	5.77%
9-Nov-07	100.5	101.55	100.9748498	13.58%	0.010393	7.82%	5.76%
12-Nov-07	100.5	101.55	100.9711192	13.58%	0.010393	7.97%	5.61%
13-Nov-07	100.5	101.55	100.9625659	13.58%	0.010393	7.99%	5.59%
14-Nov-07	100.5	101.55	100.9603695	13.58%	0.010393	8.26%	5.32%

15-Nov-07	100.5	101.55	100.8816238	13.63%	0.010393	8.00%	5.63%
16-Nov-07	99	101.55	100.6380671	13.80%	0.025430	8.12%	5.68%
19-Nov-07	99	101.55	100.6089467	13.82%	0.025430	8.07%	5.75%
20-Nov-07	99	101.55	100.5604561	13.85%	0.025430	8.19%	5.66%
21-Nov-07	99	101.55	100.5440912	13.86%	0.025430	8.41%	5.45%
22-Nov-07	99	101.55	100.5314849	13.87%	0.025430	8.42%	5.45%
23-Nov-07	99	101.55	100.534297	13.87%	0.025430	8.45%	5.42%
24-Nov-07	99	101.55	100.5281927	13.87%	0.025430	8.45%	5.42%
27-Nov-07	99	101.55	100.5203053	13.87%	0.025430	8.57%	5.30%
28-Nov-07	99	101.55	100.5307277	13.87%	0.025430	8.58%	5.29%
29-Nov-07	99	101.55	100.5341456	13.86%	0.025430	8.56%	5.31%
30-Nov-07	99	101.55	100.5214959	13.87%	0.025430	8.62%	5.25%
3-Dec-07	99	101.55	100.5309659	13.86%	0.025430	8.60%	5.26%
4-Dec-07	99	101.55	100.5275265	13.87%	0.025430	8.31%	5.56%
5-Dec-07	99	101.55	100.5335054	13.86%	0.025430	8.27%	5.59%
6-Dec-07	99	101.55	100.5213677	13.87%	0.025430	8.31%	5.56%
7-Dec-07	99	101.55	100.5309403	13.86%	0.025430	8.23%	5.63%
10-Dec-07	99	101.55	100.5208547	13.87%	0.025430	8.30%	5.56%
11-Dec-07	99	101.55	100.5175043	13.87%	0.025430	8.43%	5.44%
12-Dec-07	99	101.55	100.5168341	13.87%	0.025430	8.42%	5.45%
13-Dec-07	99	101.55	100.5233668	13.86%	0.025430	8.36%	5.51%
14-Dec-07	99	101.55	100.5246734	13.86%	0.025430	8.31%	5.56%
17-Dec-07	99	101.55	100.5182679	13.87%	0.025430	8.27%	5.60%
18-Dec-07	99	101.55	100.5236536	13.86%	0.025430	8.32%	5.54%
19-Dec-07	99	101.55	100.5247308	13.86%	0.025430	8.15%	5.71%
26-Dec-07	99	101.55	100.5316129	13.85%	0.025430	8.44%	5.41%
27-Dec-07	99	101.55	100.5209893	13.86%	0.025430	8.29%	5.57%
28-Dec-07	99	101.55	100.5330691	13.85%	0.025430	8.36%	5.50%



Lampiran 5

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Risiko Sukuk Ijarah Citra Sari Makmur I Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	86.72	93.5	89.8874172	18.20%	0.075241	13.26%	4.94%
3-Jan-06	86.9	91.899	89.56590022	18.34%	0.055918	13.26%	5.08%
4-Jan-06	86.58	91.899	89.5810068	18.34%	0.059604	13.18%	5.16%
5-Jan-06	86.6	91.899	89.48669644	18.38%	0.059373	12.87%	5.51%
6-Jan-06	86.5	91.899	89.9397835	18.19%	0.060527	12.85%	5.34%
9-Jan-06	86.95	91.899	89.8297868	18.25%	0.055343	12.87%	5.38%
10-Jan-06	86.84	91.899	89.7957868	18.26%	0.056608	12.87%	5.39%
12-Jan-06	86.81	90.485134	89.3352335	18.46%	0.041458	12.80%	5.66%
13-Jan-06	86.35	90.485134	89.0425835	18.59%	0.046768	12.75%	5.83%
16-Jan-06	86.06	90.485134	88.8969335	18.66%	0.050130	12.75%	5.91%
17-Jan-06	85.91	90.485134	88.823017	18.69%	0.051874	12.73%	5.96%
18-Jan-06	85.84	89.32	88.49575425	18.83%	0.039735	12.73%	6.11%
19-Jan-06	85.79	89.745754	88.4889385	18.84%	0.045071	12.72%	6.11%
20-Jan-06	85.5	89.32	88.102225	19.01%	0.043702	12.72%	6.29%
23-Jan-06	85.12	89.352225	88.21055625	18.97%	0.048515	12.69%	6.28%
24-Jan-06	85.23	89.4606	88.27765	18.94%	0.048435	12.68%	6.27%
25-Jan-06	85.29	92.2	88.7417	18.74%	0.077864	12.64%	6.10%
26-Jan-06	85.76	89.9917	88.580425	18.82%	0.048155	12.65%	6.16%
27-Jan-06	85.59	89.8304	88.4976	18.86%	0.048346	12.66%	6.19%
30-Jan-06	85.51	89.7476	88.45065	18.88%	0.048359	12.62%	6.26%
1-Feb-06	85.46	89.7007	88.426425	18.90%	0.048421	12.62%	6.27%
2-Feb-06	85.44	89.6764	88.41535	18.90%	0.048384	12.67%	6.23%
3-Feb-06	85.43	89.66535	88.4038375	18.91%	0.048378	12.67%	6.24%
6-Feb-06	85.41	89.653838	88.3959595	18.92%	0.048483	12.67%	6.25%
7-Feb-06	85.41	89.646	88.394	18.93%	0.048396	12.64%	6.29%
8-Feb-06	85.41	89.644	88.38725	18.93%	0.048374	12.59%	6.34%
9-Feb-06	85.4	89.63725	88.3861875	18.94%	0.048415	12.52%	6.42%
10-Feb-06	85.4	89.6362	88.385925	18.94%	0.048404	12.49%	6.45%
13-Feb-06	85.4	89.635925	88.38648125	18.95%	0.048401	12.41%	6.54%
14-Feb-06	85.4	89.6365	88.386625	18.95%	0.048407	12.41%	6.54%
15-Feb-06	85.4	89.636625	88.29353125	18.99%	0.048408	12.41%	6.59%
16-Feb-06	85.3	89.543531	88.23463275	19.02%	0.048541	12.38%	6.64%
17-Feb-06	85.25	90	88.23820367	19.02%	0.054208	12.30%	6.73%
20-Feb-06	85.76	90	88.54875	18.90%	0.048248	12.24%	6.66%
21-Feb-06	85.56	90	88.56975	18.89%	0.050581	12.24%	6.65%
22-Feb-06	85.58	90	88.58495	18.89%	0.050347	12.19%	6.70%
23-Feb-06	85.6	90	88.59699	18.88%	0.050114	12.07%	6.82%
24-Feb-06	85.61	90	88.602398	18.89%	0.049997	12.09%	6.80%
27-Feb-06	85.61	90	88.60648	18.89%	0.049997	12.07%	6.82%
28-Feb-06	85.62	90	88.6093	18.89%	0.049880	12.06%	6.84%
1-Mar-06	85.62	90	88.63086	18.89%	0.049880	12.01%	6.88%
2-Mar-06	86.38	90	88.78718	18.83%	0.041048	11.98%	6.84%
3-Mar-06	86.49	90.0372	88.86744	18.80%	0.040189	11.96%	6.84%
6-Mar-06	86.99	90.1174	88.99648	18.75%	0.035316	11.77%	6.98%
7-Mar-06	87.03	90.2465	88.52757143	18.96%	0.036288	11.59%	7.37%
8-Mar-06	86.82	92.5	89.25956364	18.64%	0.063350	11.59%	7.04%
9-Mar-06	87.5	93	89.67356364	18.46%	0.060942	11.65%	6.81%
10-Mar-06	87.5	92	89.29610909	18.63%	0.050139	11.91%	6.72%
13-Mar-06	87.5	92	89.46018333	18.56%	0.050139	12.12%	6.45%
14-Mar-06	88.210183	92	89.68366964	18.47%	0.042060	11.98%	6.49%
15-Mar-06	88.32	92	89.75794545	18.44%	0.040816	12.00%	6.44%
16-Mar-06	88.32	93	90.05049083	18.32%	0.051621	12.07%	6.24%
17-Mar-06	88.32	92	89.89009091	18.39%	0.040816	11.96%	6.42%
20-Mar-06	88.640091	92	90.04092564	18.33%	0.037200	11.99%	6.34%

21-Mar-06	88.790926	92	90.10942291	18.30%	0.035500	11.96%	6.35%
22-Mar-06	88.8594	92	90.13816364	18.29%	0.034730	11.96%	6.34%
23-Mar-06	88.888164	92	90.16161164	18.29%	0.034406	11.83%	6.45%
24-Mar-06	88.9116	92	90.17012727	18.29%	0.034143	11.77%	6.51%
27-Mar-06	88.9201	92	90.18054	18.29%	0.034047	11.77%	6.53%
28-Mar-06	88.9305	92	90.18427273	18.29%	0.033930	11.77%	6.52%
29-Mar-06	88.934273	92	90.19019509	18.29%	0.033888	11.76%	6.53%
3-Apr-06	88.940195	92	90.19370818	18.30%	0.033821	11.84%	6.46%
4-Apr-06	88.943708	92	90.19498327	18.30%	0.033782	11.88%	6.42%
5-Apr-06	88.944983	92	90.19636055	18.31%	0.033767	11.87%	6.44%
6-Apr-06	88.946361	92	90.30546017	18.26%	0.033752	11.86%	6.40%
7-Apr-06	89	92	90.36016	18.24%	0.033149	11.83%	6.41%
11-Apr-06	89.1102	94.35	91.00008	17.97%	0.057122	11.80%	6.17%
12-Apr-06	89.7501	95	91.72226667	17.66%	0.056832	11.79%	5.87%
13-Apr-06	90.4723	95.7	92.55092	17.30%	0.056160	11.79%	5.51%
17-Apr-06	91.3009	93.8009	92.78393333	17.21%	0.027012	11.76%	5.45%
18-Apr-06	91.5339	94.0339	93.2162	17.02%	0.026944	11.72%	5.30%
19-Apr-06	91.9662	96.5	93.62748	16.85%	0.048113	11.68%	5.17%
20-Apr-06	92.37748	96.5	94.15637333	16.63%	0.043653	11.68%	4.95%
21-Apr-06	92.9064	96.5	94.59728889	16.44%	0.037946	11.62%	4.83%
24-Apr-06	93.3473	95.8473	94.44213333	16.51%	0.026428	11.57%	4.95%
25-Apr-06	93.1921	95.6921	94.35093333	16.55%	0.026471	11.54%	5.01%
26-Apr-06	93.1009	95.6009	94.35595556	16.55%	0.026497	11.54%	5.01%
27-Apr-06	93.105956	95.605956	94.1123912	16.66%	0.026495	11.59%	5.07%
28-Apr-06	92.8624	95.3624	94.01466	16.70%	0.026564	11.63%	5.07%
1-May-06	92.7647	95.2647	93.91788	16.74%	0.026592	11.62%	5.13%
2-May-06	92.6679	95.1679	93.85816	16.77%	0.026619	11.66%	5.11%
3-May-06	92.6082	95.1082	93.6791	16.85%	0.026636	11.70%	5.15%
4-May-06	92.4291	94.9291	93.58955	16.89%	0.026687	11.73%	5.16%
5-May-06	92.3396	94.8396	93.69584	16.85%	0.026712	11.65%	5.20%
8-May-06	92.4458	94.9458	93.6604	16.87%	0.026682	11.57%	5.29%
9-May-06	92.4104	94.9104	93.6427	16.88%	0.026692	11.46%	5.41%
10-May-06	92.3927	94.8927	93.83508	16.79%	0.026697	11.42%	5.38%
11-May-06	92.5851	95.0851	93.95004	16.75%	0.026642	11.42%	5.33%
12-May-06	92.7	95.2	94.008	16.72%	0.026610	11.39%	5.34%
15-May-06	92.758	95.258	94.0532	16.71%	0.026593	11.38%	5.33%
16-May-06	93.5	94.5532	94.2008	16.65%	0.011201	11.42%	5.23%
17-May-06	92.9508	95.4508	94.0397	16.72%	0.026539	11.73%	4.99%
18-May-06	92.7897	95.2897	94.16588	16.67%	0.026585	11.65%	5.02%
19-May-06	92.67	95.67	94.227725	16.64%	0.031857	11.68%	4.96%
22-May-06	92.9777	95.4777	94.25675556	16.63%	0.026531	11.82%	4.82%
23-May-06	93.0068	95.5068	94.39772	16.57%	0.026523	11.79%	4.78%
24-May-06	93.1477	95.6477	94.26135	16.63%	0.026484	11.95%	4.68%
29-May-06	93.0114	95.5114	94.1932	16.67%	0.026522	11.95%	4.72%
30-May-06	92.9432	95.5	94.159125	16.69%	0.027136	11.93%	4.76%
31-May-06	92.9091	95.5	94.14205	16.70%	0.027503	11.91%	4.79%
1-Jun-06	92.8921	95.5	94.13355	16.70%	0.027686	11.99%	4.71%
2-Jun-06	92.884	95.5	94.33272	16.62%	0.027773	12.03%	4.59%
5-Jun-06	93.0827	95.5827	94.44858	16.57%	0.026502	12.22%	4.36%
6-Jun-06	93.1986	95.6986	94.2868	16.64%	0.026469	12.14%	4.50%
7-Jun-06	93.0368	95.5368	94.2059	16.68%	0.026515	12.18%	4.50%
8-Jun-06	92.9559	95.4559	94.16928889	16.70%	0.026538	12.25%	4.45%
9-Jun-06	92.9193	95.4193	94.15302222	16.71%	0.026548	12.32%	4.39%
12-Jun-06	92.903	95.403	94.14577778	16.72%	0.026553	12.43%	4.29%
13-Jun-06	92.8958	95.3958	94.13702222	16.72%	0.026555	12.33%	4.40%
14-Jun-06	92.887	95.387	93.90866667	16.83%	0.026557	12.41%	4.41%
15-Jun-06	93.4087	96	94.23761	16.68%	0.027362	12.46%	4.22%
16-Jun-06	92.9876	95.4876	94.16115556	16.72%	0.026529	12.46%	4.26%

19-Jun-06	92.9112	95.4112	94.13831111	16.73%	0.026550	12.37%	4.36%
20-Jun-06	92.888311	96.5	94.34738382	16.64%	0.038141	12.36%	4.28%
21-Jun-06	93.097384	95.597384	94.24850756	16.69%	0.026498	12.42%	4.27%
22-Jun-06	92.998508	96.5	94.40736509	16.62%	0.036955	12.42%	4.21%
23-Jun-06	93.15737	95.65737	94.28106	16.68%	0.026481	12.36%	4.32%
26-Jun-06	93.5	96.5	94.45802222	16.61%	0.031579	12.37%	4.24%
27-Jun-06	93.208	95.708	94.30911111	16.67%	0.026467	12.40%	4.28%
28-Jun-06	93.0591	96.5	94.43967273	16.62%	0.036304	12.38%	4.23%
29-Jun-06	93.1897	96.5	94.50807273	16.59%	0.034902	12.37%	4.22%
30-Jun-06	93.2581	96.5	94.55324	16.57%	0.034169	12.30%	4.27%
3-Jul-06	93.3032	96.5	94.57389091	16.57%	0.033685	12.10%	4.47%
4-Jul-06	93.3239	96.5	94.58456	16.57%	0.033464	12.10%	4.47%
5-Jul-06	93.3346	96.5	94.5892	16.57%	0.033349	12.06%	4.50%
6-Jul-06	93.3392	96.5	94.59325455	16.57%	0.033300	12.07%	4.50%
7-Jul-06	93.3433	96.5	94.3748	16.67%	0.033256	12.03%	4.64%
10-Jul-06	93.3748	96.5	94.51601818	16.61%	0.032919	11.99%	4.61%
11-Jul-06	93.5	96.5	94.554	16.59%	0.031579	11.98%	4.61%
12-Jul-06	93.5	96.5	94.5416	16.60%	0.031579	11.96%	4.65%
13-Jul-06	93.5	96.5	94.56876364	16.59%	0.031579	11.91%	4.68%
14-Jul-06	93.5	96.5	94.58217273	16.59%	0.031579	11.92%	4.67%
17-Jul-06	93.5	96.5	94.58886364	16.59%	0.031579	12.02%	4.57%
18-Jul-06	93.5	96.5	94.59311818	16.59%	0.031579	12.03%	4.56%
19-Jul-06	93.5	96.5	94.59555455	16.59%	0.031579	12.04%	4.55%
20-Jul-06	93.5	96.5	94.41567273	16.67%	0.031579	12.00%	4.66%
21-Jul-06	93.4157	95.4157	94.06253333	16.83%	0.021183	11.94%	4.89%
24-Jul-06	93.0625	96.5	94.12818182	16.81%	0.036268	11.82%	4.99%
25-Jul-06	93.128182	95.128182	93.90452933	16.91%	0.021248	11.75%	5.15%
26-Jul-06	92.904529	96.5	94.21982345	16.77%	0.037966	11.73%	5.03%
27-Jul-06	93.21	96.5	94.27174964	16.75%	0.034685	11.71%	5.04%
28-Jul-06	93.27175	95.27175	94.16523333	16.80%	0.021215	11.67%	5.12%
31-Jul-06	93.1652	96	94.30552727	16.73%	0.029972	11.60%	5.13%
1-Aug-06	93.3055	95.3055	94.22466667	16.77%	0.021208	11.57%	5.20%
2-Aug-06	93.2247	95.2247	94.18031111	16.80%	0.021226	11.54%	5.25%
3-Aug-06	93.1803	96.5	94.37465455	16.71%	0.035003	11.54%	5.17%
4-Aug-06	93.3747	95.3747	94.26375556	16.76%	0.021192	11.53%	5.24%
7-Aug-06	93.2638	95.5	94.41152	16.70%	0.023693	11.53%	5.17%
8-Aug-06	93.4115	95.5	94.26825	16.77%	0.022111	11.50%	5.27%
9-Aug-06	93.2683	95.5	94.19665	16.80%	0.023645	11.44%	5.36%
10-Aug-06	93.1967	95.5	94.36768	16.72%	0.024413	11.41%	5.32%
11-Aug-06	93.5	94.8677	94.30034286	16.76%	0.014522	11.43%	5.33%
14-Aug-06	93.3003	95.3003	94.27791111	16.77%	0.021209	11.44%	5.34%
15-Aug-06	93.2779	95.2779	94.26795556	16.78%	0.021214	11.46%	5.32%
16-Aug-06	93.268	95.268	94.2592	16.78%	0.021216	11.46%	5.33%
22-Aug-06	93.2592	95.2592	94.20048889	16.82%	0.021218	11.45%	5.38%
23-Aug-06	93.2005	96.5	94.382	16.74%	0.034786	11.37%	5.37%
24-Aug-06	93.382	95.382	94.26755556	16.80%	0.021190	11.34%	5.45%
25-Aug-06	93.2676	96.5	94.51082222	16.69%	0.034067	11.36%	5.33%
28-Aug-06	93.5	96.5	94.72702222	16.59%	0.031579	11.35%	5.24%
29-Aug-06	93.5	96.5	94.43422222	16.73%	0.031579	11.34%	5.39%
30-Aug-06	93.4342	95.4342	94.29631111	16.80%	0.021179	11.34%	5.46%
31-Aug-06	93.2963	95.2963	94.22057778	16.83%	0.021210	11.31%	5.52%
1-Sep-06	93.2206	96.5	94.39112727	16.75%	0.034571	11.26%	5.49%
4-Sep-06	93.3911	96.5	94.48676364	16.72%	0.032744	11.21%	5.51%
5-Sep-06	93.4868	95.4868	94.32191111	16.79%	0.021167	11.16%	5.63%
6-Sep-06	93.3219	95.3219	94.27082222	16.82%	0.021204	11.14%	5.68%
7-Sep-06	93.2708	96.5	94.42483636	16.75%	0.034033	11.15%	5.60%
8-Sep-06	93.4248	96.5	94.48992727	16.72%	0.032383	11.12%	5.60%
11-Sep-06	93.4899	96.5	94.53814545	16.71%	0.031687	11.12%	5.58%

12-Sep-06	93.5	96.5	94.35028889	16.80%	0.031579	11.05%	5.75%
13-Sep-06	93.3503	95.3503	94.25346667	16.84%	0.021198	10.99%	5.86%
14-Sep-06	93.2535	95.2535	93.93925	16.99%	0.021219	10.98%	6.01%
15-Sep-06	92.93925	94.93925	94.02856667	16.95%	0.021290	10.89%	6.07%
18-Sep-06	93.0286	95.0286	94.06826667	16.94%	0.021270	10.89%	6.06%
19-Sep-06	93.0683	95.0683	94.08591111	16.94%	0.021261	10.77%	6.17%
20-Sep-06	93.0859	95.0859	94.09373333	16.93%	0.021257	10.72%	6.21%
21-Sep-06	93.0937	95.0937	94.0972	16.94%	0.021255	10.70%	6.23%
22-Sep-06	93.0972	95.0972	94.09875556	16.94%	0.021255	10.65%	6.29%
25-Sep-06	93.0988	95.0988	94.11043956	16.94%	0.021254	10.75%	6.19%
26-Sep-06	93.1104	95.1104	94.11689333	16.94%	0.021252	10.69%	6.25%
27-Sep-06	93.1169	95.1169	94.12049922	16.94%	0.021250	10.68%	6.26%
28-Sep-06	93.1205	95.1205	94.12249989	16.94%	0.021249	10.63%	6.31%
29-Sep-06	93.1225	95.1225	94.12361111	16.94%	0.021249	10.56%	6.38%
2-Oct-06	93.1236	95.1236	94.1241	16.95%	0.021249	10.48%	6.47%
3-Oct-06	93.1241	95.1241	94.12432222	16.95%	0.021249	10.35%	6.60%
4-Oct-06	93.124322	95.124322	94.124416	16.95%	0.021248	10.30%	6.65%
5-Oct-06	93.124416	95.124416	94.12445911	16.96%	0.021248	10.25%	6.71%
6-Oct-06	93.5	94.6245	94.1245	16.96%	0.011955	10.18%	6.78%
9-Oct-06	93.1245	95.1245	94.1245	16.97%	0.021248	10.07%	6.89%
10-Oct-06	93.1245	95.1245	94.1245	16.97%	0.021248	10.06%	6.91%
11-Oct-06	93.1245	95.1245	93.9788125	17.04%	0.021248	9.99%	7.05%
12-Oct-06	92.9788	94.9788	93.89065	17.09%	0.021281	9.98%	7.10%
13-Oct-06	92	94.8907	93.17128	17.44%	0.030935	9.96%	7.47%
16-Oct-06	92.1713	94.1713	93.26138182	17.40%	0.021466	9.96%	7.44%
17-Oct-06	92.2614	94.2614	93.32530582	17.37%	0.021445	9.92%	7.45%
18-Oct-06	92.3253	94.3253	93.36561927	17.35%	0.021430	9.89%	7.47%
19-Oct-06	92.5	93.865619	93.39749311	17.34%	0.014655	9.85%	7.49%
20-Oct-06	92.5	93.8975	93.415554	17.33%	0.014995	9.83%	7.50%
30-Oct-06	92.4156	94.4156	93.59927867	17.27%	0.021410	9.81%	7.46%
31-Oct-06	92.5993	94.5993	93.4194758	17.36%	0.021368	9.69%	7.66%
1-Nov-06	92.4195	94.4195	93.3115952	17.41%	0.021409	9.68%	7.73%
2-Nov-06	92.3116	94.3116	93.246859	17.45%	0.021434	9.65%	7.80%
3-Nov-06	92.2469	94.2469	93.2080318	17.47%	0.021448	9.65%	7.81%
6-Nov-06	92.708	94.208	93.4839064	17.34%	0.016050	9.69%	7.64%
7-Nov-06	92.4839	94.4839	93.2950612	17.43%	0.021394	9.63%	7.80%
8-Nov-06	92.2951	94.2951	93.52783578	17.32%	0.021437	9.58%	7.74%
9-Nov-06	92.5	94.5278	93.2416872	17.47%	0.021684	9.63%	7.83%
10-Nov-06	92.2417	94.2417	93.0700174	17.55%	0.021450	9.66%	7.89%
13-Nov-06	92.07	94.07	92.9670034	17.61%	0.021489	9.61%	8.00%
14-Nov-06	91.967	93.967	93.05018236	17.58%	0.021513	9.62%	7.96%
15-Nov-06	92.0502	94.0502	93.09556036	17.56%	0.021494	9.59%	7.96%
16-Nov-06	92.5	93.5956	93.13692444	17.54%	0.011775	9.60%	7.93%
17-Nov-06	92.1369	94.1369	93.15194982	17.53%	0.021474	9.58%	7.95%
20-Nov-06	92.152	94.152	93.16471818	17.53%	0.021470	9.57%	7.97%
21-Nov-06	92.1647	94.1647	93.17302145	17.53%	0.021467	9.56%	7.97%
22-Nov-06	92.173	94.173	93.17754927	17.53%	0.021465	9.56%	7.98%
23-Nov-06	92.177549	94.177549	93.27230873	17.49%	0.021464	9.57%	7.92%
24-Nov-06	92.2723	94.2723	93.42580164	17.41%	0.021443	9.55%	7.87%
27-Nov-06	92.4258	94.4258	93.08942267	17.59%	0.021407	9.51%	8.08%
28-Nov-06	91.5	94.0894	92.7786446	17.75%	0.027905	9.51%	8.24%
29-Nov-06	91.5	93.7786	92.592189	17.85%	0.024596	9.51%	8.34%
30-Nov-06	91.5	93.5922	92.4803178	17.91%	0.022607	9.52%	8.39%
1-Dec-06	91.4803	93.4803	92.3964045	17.96%	0.021626	9.53%	8.43%
4-Dec-06	91.3964	93.3964	92.29730125	18.02%	0.021646	9.49%	8.53%
5-Dec-06	91.5	93.2973	92.47072244	17.93%	0.019452	9.44%	8.50%
6-Dec-06	91.5	97	93.1632844	17.58%	0.058355	9.39%	8.19%
7-Dec-06	92.663284	97.163	93.69212978	17.32%	0.047409	9.41%	7.91%

8-Dec-06	92.75	98	94.11316222	17.11%	0.055046	9.39%	7.71%
11-Dec-06	92.75	98.1	94.37808044	16.98%	0.056065	9.26%	7.72%
12-Dec-06	92.75	98.37	94.55581778	16.89%	0.058811	9.19%	7.70%
13-Dec-06	92.75	98.5	94.66369289	16.84%	0.060131	9.15%	7.70%
14-Dec-06	92.75	98.65	94.74497622	16.80%	0.061651	9.13%	7.68%
15-Dec-06	92.75	98.74	94.80110578	16.78%	0.062562	9.07%	7.70%
18-Dec-06	92.75	98.8	94.83937911	16.77%	0.063169	9.07%	7.70%
19-Dec-06	94.339379	98.83	95.43107971	16.47%	0.046494	9.06%	7.41%
20-Dec-06	94	95.9311	94.99572667	16.69%	0.020335	9.04%	7.65%
21-Dec-06	94	99.5	95.359206	16.51%	0.056848	9.04%	7.47%
22-Dec-06	94	99.5	95.52075689	16.43%	0.056848	8.92%	7.51%
26-Dec-06	94	96.0208	94.76187343	16.83%	0.021269	8.94%	7.88%
27-Dec-06	94	95.2619	94.78719325	16.82%	0.013335	8.94%	7.87%
28-Dec-06	94	95.2872	94.79984825	16.81%	0.013600	8.96%	7.85%
2-Jan-07	94	95.299848	94.806137	16.82%	0.013733	8.96%	7.86%
3-Jan-07	94	95.306137	94.93430925	16.76%	0.013799	8.83%	7.92%
4-Jan-07	94	95.434309	94.99840225	16.73%	0.015143	8.57%	8.15%
5-Jan-07	94	95.498402	95.0304505	16.71%	0.015814	8.51%	8.20%
8-Jan-07	94	95.5305	95.04648775	16.71%	0.016150	8.45%	8.26%
9-Jan-07	93	95.5465	94.429497	17.03%	0.027012	8.51%	8.52%
10-Jan-07	93	99	94.8967994	16.79%	0.062500	8.41%	8.38%
11-Jan-07	94	99	95.31524422	16.58%	0.051813	8.39%	8.19%
12-Jan-07	94	99	95.50120978	16.49%	0.051813	8.52%	7.97%
15-Jan-07	94	99	95.58386889	16.45%	0.051813	8.46%	7.99%
16-Jan-07	94	99.5	95.73172644	16.38%	0.056848	8.44%	7.93%
17-Jan-07	94	99.5	95.797428	16.34%	0.056848	8.46%	7.88%
18-Jan-07	94	99.5	95.82662844	16.33%	0.056848	8.41%	7.92%
19-Jan-07	94	99.5	95.83960622	16.33%	0.056848	8.41%	7.91%
22-Jan-07	94	100	95.95649022	16.27%	0.061856	8.41%	7.86%
23-Jan-07	94	100	96.00844222	16.25%	0.061856	8.37%	7.88%
24-Jan-07	94	100	96.03152044	16.24%	0.061856	8.37%	7.87%
25-Jan-07	94	100	96.04178222	16.23%	0.061856	8.33%	7.90%
26-Jan-07	94	100	96.04635156	16.23%	0.061856	8.34%	7.89%
29-Jan-07	94	100	96.04838933	16.23%	0.061856	8.27%	7.96%
30-Jan-07	94	100	96.04928644	16.24%	0.061856	8.19%	8.05%
31-Jan-07	94	100	95.9447172	16.29%	0.061856	8.19%	8.10%
1-Feb-07	94	100	95.9028834	16.31%	0.061856	8.23%	8.08%
5-Feb-07	94	96.4029	95.435261	16.56%	0.025240	8.30%	8.27%
6-Feb-07	94.935261	101	96.81090314	15.85%	0.061906	8.22%	7.64%
7-Feb-07	95	101	96.943734	15.79%	0.061224	8.24%	7.54%
8-Feb-07	95	97.443734	96.14640971	16.20%	0.025397	8.23%	7.97%
9-Feb-07	95	96.64641	96.1044525	16.22%	0.017182	8.39%	7.83%
12-Feb-07	95	101	97.24016733	15.64%	0.061224	8.25%	7.39%
13-Feb-07	96.740167	101	97.93209175	15.29%	0.043085	8.23%	7.06%
14-Feb-07	97.432092	101	97.872298	15.32%	0.035961	8.46%	6.86%
15-Feb-07	97.372298	101	97.8423995	15.33%	0.036575	8.33%	7.00%
16-Feb-07	95	98.3424	96.92206	15.81%	0.034575	8.33%	7.48%
19-Feb-07	95	97.6131	96.28349111	16.15%	0.027133	8.34%	7.80%
20-Feb-07	95	97.6172	96.00013133	16.30%	0.027175	8.34%	7.96%
21-Feb-07	95	97.6213	95.87464022	16.37%	0.027217	8.32%	8.05%
22-Feb-07	95	97.6254	95.81932	16.40%	0.027259	8.34%	8.06%
23-Feb-07	95	97.6296	95.79520444	16.41%	0.027302	8.32%	8.09%
26-Feb-07	95	97.6421	95.78587867	16.42%	0.027430	8.32%	8.11%
27-Feb-07	95	97.6463	95.78220644	16.43%	0.027473	8.29%	8.14%
28-Feb-07	95	97.6505	96.3529312	16.13%	0.027516	8.33%	7.80%
1-Mar-07	95.8529	97.6634	96.75834022	15.92%	0.018712	8.32%	7.59%
2-Mar-07	96.2583	97.6677	96.93899778	15.82%	0.014535	8.43%	7.40%
3-Mar-07	96.438998	97.6808	97.02075511	15.78%	0.012794	8.43%	7.36%

4-Mar-07	96.520755	97.6852	96.93978875	15.83%	0.011992	8.43%	7.40%
7-Mar-07	95	97.6896	96.93109725	15.84%	0.027916	8.35%	7.49%
8-Mar-07	95	97.694	96.92729925	15.84%	0.027961	8.36%	7.48%
9-Mar-07	95	97.6985	96.92596225	15.84%	0.028007	8.35%	7.49%
12-Mar-07	95	97.7119	96.926978	15.85%	0.028145	8.38%	7.47%
13-Mar-07	95	97.7165	96.928057	15.85%	0.028192	8.25%	7.60%
14-Mar-07	95	97.721	96.92916425	15.85%	0.028238	8.33%	7.52%
15-Mar-07	95	97.721	96.929716	15.85%	0.028238	8.31%	7.54%
16-Mar-07	95.5	97.721	97.054979	15.79%	0.022989	8.28%	7.50%
20-Mar-07	95.5	97.721	97.11761975	15.76%	0.022989	8.25%	7.51%
21-Mar-07	95.5	97.721	97.16143	15.74%	0.022989	8.21%	7.53%
22-Mar-07	96.6614	97.721	97.57777667	15.52%	0.010902	8.22%	7.30%
23-Mar-07	95.5	98.0778	97.44151925	15.59%	0.026633	8.24%	7.36%
26-Mar-07	95.5	97.941519	97.37337975	15.63%	0.025243	8.21%	7.42%
27-Mar-07	95.5	97.8734	97.346945	15.65%	0.024547	8.19%	7.46%
28-Mar-07	95.5	97.847	97.33373625	15.66%	0.024278	8.24%	7.42%
29-Mar-07	95.5	97.833736	97.016696	15.83%	0.024142	8.17%	7.66%
30-Mar-07	96.516696	97.5167	97.34446533	15.66%	0.010308	8.14%	7.52%
2-Apr-07	95.5	97.844465	97.02281857	15.83%	0.024252	8.17%	7.67%
3-Apr-07	95.5	97.55048919	96.80596103	15.95%	0.021243	8.16%	7.79%
4-Apr-07	95.5	97.55048919	96.8468014	15.88%	0.021243	8.18%	7.70%
5-Apr-07	95.5	97.55048919	96.9820114	15.86%	0.021243	8.17%	7.69%
9-Apr-07	95.5	97.55048919	97.0348139	15.84%	0.021243	8.12%	7.72%
10-Apr-07	95.5	97.55048919	97.08996465	15.81%	0.021243	8.23%	7.58%
11-Apr-07	95.5	97.59	97.1175524	15.80%	0.021648	8.18%	7.62%
12-Apr-07	95.5	97.617552	97.14217415	15.79%	0.021930	8.10%	7.69%
13-Apr-07	95.5	97.642174	97.15145465	15.78%	0.022182	8.15%	7.63%
16-Apr-07	95.5	97.6515	97.1634249	15.78%	0.022278	8.17%	7.61%
17-Apr-07	95.5	97.663425	97.1708924	15.78%	0.022400	8.20%	7.58%
18-Apr-07	96.670892	101.17	98.07029771	15.29%	0.045482	8.11%	7.18%
19-Apr-07	97.570298	98.5703	98.09606495	15.27%	0.010197	8.19%	7.08%
20-Apr-07	97.596065	98.5961	98.11451267	15.26%	0.010194	8.16%	7.10%
23-Apr-07	97.6145	98.614513	98.1276121	15.26%	0.010192	8.15%	7.11%
24-Apr-07	97.6276	98.627612	98.13695467	15.25%	0.010191	8.18%	7.08%
25-Apr-07	96.5	98.637	98.06327109	15.30%	0.021903	8.13%	7.17%
26-Apr-07	96.5	98.5633	98.01717509	15.32%	0.021155	8.11%	7.21%
27-Apr-07	96.5	98.5172	97.98837609	15.34%	0.020687	8.13%	7.21%
30-Apr-07	96.5	98.4884	97.97035134	15.35%	0.020395	8.10%	7.25%
1-May-07	96.5	98.4704	97.95909509	15.36%	0.020212	8.12%	7.24%
2-May-07	96.5	98.4591	97.95208109	15.36%	0.020098	8.10%	7.26%
3-May-07	96.5	98.456	98.02704525	15.32%	0.020066	8.15%	7.18%
4-May-07	96.5	98.527045	97.99438625	15.34%	0.020787	8.09%	7.25%
7-May-07	96.5	98.4944	97.97410384	15.36%	0.020456	8.11%	7.24%
8-May-07	96.5	98.474104	97.96145834	15.36%	0.020250	8.22%	7.14%
9-May-07	96.5	98.4615	97.95352184	15.37%	0.020122	8.07%	7.30%
10-May-07	96.5	98.453522	97.94853784	15.37%	0.020041	8.12%	7.25%
11-May-07	96.5	98.448538	97.94541684	15.38%	0.019990	8.07%	7.30%
14-May-07	96.5	98.4454	97.94348659	15.38%	0.019958	8.11%	7.27%
15-May-07	96.5	98.4435	97.94227909	15.38%	0.019939	8.16%	7.23%
16-May-07	96.5	98.4423	97.94155209	15.38%	0.019927	8.12%	7.26%
21-May-07	96.5	98.4416	97.94119538	15.39%	0.019920	8.03%	7.36%
22-May-07	96.5	98.4412	97.94088113	15.39%	0.019916	7.98%	7.41%
23-May-07	96.5	98.4409	97.94072759	15.39%	0.019913	8.01%	7.38%
24-May-07	96.5	98.4407	97.94063934	15.40%	0.019911	7.97%	7.43%
25-May-07	96.5	98.4406	97.94046709	15.40%	0.019910	7.98%	7.42%
28-May-07	96.5	98.4405	97.94039909	15.40%	0.019909	7.97%	7.43%
29-May-07	96.5	98.4404	97.94035709	15.40%	0.019908	7.94%	7.46%
30-May-07	96.5	98.4404	97.94034659	15.40%	0.019908	7.91%	7.49%

31-May-07	96.5	98.4403	97.94031909	15.40%	0.019907	7.90%	7.50%
4-Jun-07	96.5	98.4403	97.94031209	15.41%	0.019907	7.92%	7.49%
5-Jun-07	96.5	98.4403	97.94031034	15.41%	0.019907	7.90%	7.51%
6-Jun-07	96.5	98.4403	97.94029734	15.41%	0.019907	7.88%	7.53%
7-Jun-07	96.5	98.4403	97.94029409	15.41%	0.019907	7.88%	7.53%
8-Jun-07	96.5	98.4403	97.94029334	15.41%	0.019907	7.88%	7.53%
11-Jun-07	96.5	98.4403	97.94029309	15.42%	0.019907	7.91%	7.51%
12-Jun-07	96.5	98.4403	97.94029309	15.42%	0.019907	7.84%	7.58%
13-Jun-07	96.5	98.4403	97.94029309	15.42%	0.019907	7.88%	7.54%
14-Jun-07	96.5	98.4403	97.94029309	15.42%	0.019907	7.88%	7.54%
15-Jun-07	96.5	98.4403	97.94029309	15.43%	0.019907	7.84%	7.59%
18-Jun-07	96.5	98.4403	97.94029309	15.43%	0.019907	7.79%	7.64%
19-Jun-07	96.5	98.4403	97.94029309	15.43%	0.019907	7.80%	7.64%
20-Jun-07	96.5	98.4403	97.94029309	15.43%	0.019907	7.70%	7.74%
21-Jun-07	96.5	98.4403	97.94029309	15.43%	0.019907	7.75%	7.69%
22-Jun-07	96.5	98.4403	97.94029309	15.44%	0.019907	7.82%	7.62%
25-Jun-07	96.5	98.4403	97.94029309	15.44%	0.019907	7.75%	7.69%
26-Jun-07	96.5	98.4403	97.65462067	15.61%	0.019907	7.78%	7.84%
27-Jun-07	95.5646	97.904621	97.03708581	15.98%	0.024190	7.79%	8.19%
28-Jun-07	96.5	97.82115868	97.37581634	15.78%	0.013598	7.79%	7.99%
29-Jun-07	96.5	97.8758	97.57189029	15.67%	0.014156	7.82%	7.85%
30-Jun-07	96.5	98.0719	97.34220457	15.81%	0.016158	7.82%	7.99%
3-Jul-07	96.5	97.8422	97.56649609	15.68%	0.013813	7.85%	7.83%
4-Jul-07	96.5	98.0665	97.70664384	15.60%	0.016102	7.85%	7.74%
5-Jul-07	96.5	98.2066	97.77670584	15.56%	0.017530	7.81%	7.75%
6-Jul-07	96.5	98.2767	97.83812134	15.52%	0.018243	7.79%	7.73%
9-Jul-07	96.5	98.3381	97.87645009	15.51%	0.018868	7.80%	7.71%
10-Jul-07	96.5	98.3765	97.90038234	15.49%	0.019258	7.79%	7.70%
11-Jul-07	96.5	98.4004	97.91534034	15.48%	0.019501	7.76%	7.72%
12-Jul-07	96.5	98.4153	97.64034838	15.65%	0.019653	7.76%	7.89%
13-Jul-07	96.5	98.1403	97.75280684	15.58%	0.016855	7.76%	7.82%
16-Jul-07	96.5	98.2528	97.82317159	15.55%	0.018000	7.75%	7.80%
17-Jul-07	96.5	98.3232	97.86711284	15.52%	0.018716	7.72%	7.80%
18-Jul-07	96.5	98.67155984	98.00087323	15.44%	0.022253	7.76%	7.68%
19-Jul-07	96.5	98.67491707	97.81120901	15.56%	0.022287	7.82%	7.74%
20-Jul-07	96.5	98.9372	98.04501391	15.42%	0.024941	7.83%	7.59%
23-Jul-07	96.5	98.68853614	98.11419552	15.38%	0.022425	7.78%	7.60%
24-Jul-07	96.5	98.69198848	98.15784756	15.35%	0.022460	7.78%	7.57%
25-Jul-07	96.5	98.69545986	98.18559448	15.34%	0.022495	7.76%	7.57%
26-Jul-07	96.5	98.6989503	98.20329229	15.33%	0.022530	7.75%	7.57%
27-Jul-07	96.5	98.7033	98.21439179	15.32%	0.022574	7.77%	7.55%
30-Jul-07	96.5	98.7144	98.17195493	15.35%	0.022687	7.78%	7.57%
31-Jul-07	96.5	98.672	98.14600728	15.37%	0.022257	7.83%	7.53%
1-Aug-07	96.5	98.646	98.12435803	15.38%	0.021994	7.78%	7.60%
2-Aug-07	96.5	98.6244	98.116722	15.39%	0.021775	7.78%	7.61%
3-Aug-07	96.5	98.71617524	98.16250241	15.36%	0.022705	7.76%	7.60%
6-Aug-07	96.5	98.72725497	98.19240737	15.34%	0.022817	7.83%	7.52%
7-Aug-07	96.1024	98.73098534	97.47437133	15.79%	0.026983	7.82%	7.97%
8-Aug-07	96.5	98.73473429	97.76328454	15.61%	0.022893	7.96%	7.65%
9-Aug-07	96.5	98.7385	97.94433375	15.50%	0.022931	7.93%	7.58%
10-Aug-07	96.5	98.74228795	98.05794449	15.43%	0.022969	7.93%	7.50%
13-Aug-07	96.5	98.75375796	98.13043075	15.39%	0.023085	7.94%	7.45%
14-Aug-07	97.6304	98.6304	98.35861033	15.25%	0.010191	7.94%	7.31%
15-Aug-07	96.5	98.8586	98.31923972	15.28%	0.024146	7.99%	7.29%
16-Aug-07	96.5	98.8192	98.29515945	15.29%	0.023748	7.85%	7.44%
20-Aug-07	96.5	98.7952	98.28211145	15.31%	0.023505	8.09%	7.22%
21-Aug-07	96.5	98.78516479	98.27444835	15.31%	0.023403	8.13%	7.19%
22-Aug-07	96.5	98.78516479	98.2696076	15.32%	0.023403	8.65%	6.66%

23-Aug-07	96.5	98.79320324	98.26890241	15.32%	0.023485	8.57%	6.75%
24-Aug-07	97.7689	102.27	99.20183636	14.73%	0.045002	8.52%	6.22%
27-Aug-07	97.5	99.7018	99.10234709	14.80%	0.022330	8.43%	6.37%
28-Aug-07	98.6023	99.6023	99.33521567	14.65%	0.010091	8.34%	6.31%
29-Aug-07	98.8352	99.8352	99.52930533	14.53%	0.010067	8.33%	6.21%
30-Aug-07	97.4393	99.779305	98.53701964	15.16%	0.023730	8.49%	6.67%
31-Aug-07	97.5	99.037	98.68889325	15.06%	0.015641	8.45%	6.61%
3-Sep-07	97.5	99.1889	98.78488815	15.00%	0.017173	8.38%	6.63%
4-Sep-07	97.5	99.2849	98.84541625	14.97%	0.018141	8.36%	6.61%
5-Sep-07	97.5	99.3454	98.88370495	14.94%	0.018750	8.42%	6.52%
6-Sep-07	97.5	99.3837	98.90826125	14.93%	0.019135	8.42%	6.51%
7-Sep-07	97.5	99.4083	98.92408665	14.92%	0.019383	8.36%	6.56%
10-Sep-07	97.5	99.4241	98.93561648	14.92%	0.019542	8.43%	6.48%
11-Sep-07	97.5	99.4356	98.94341955	14.91%	0.019657	8.34%	6.57%
12-Sep-07	97.5	99.4434	98.94874372	14.91%	0.019736	8.47%	6.44%
13-Sep-07	97.5	99.4487	98.95270026	14.91%	0.019789	8.50%	6.40%
14-Sep-07	97.5	99.4527	98.95574215	14.91%	0.019829	8.52%	6.39%
17-Sep-07	97.5	99.4557	98.95930049	14.91%	0.019859	8.50%	6.41%
18-Sep-07	97.5	99.4593	98.96202732	14.91%	0.019895	8.51%	6.40%
19-Sep-07	97.5	99.462	98.96432378	14.91%	0.019923	8.40%	6.51%
20-Sep-07	97.5	99.4643	98.96629009	14.91%	0.019946	8.41%	6.50%
21-Sep-07	97.5	99.4663	98.96810103	14.91%	0.019966	8.34%	6.57%
24-Sep-07	97.5	99.4663	98.97052628	14.91%	0.019966	8.22%	6.69%
25-Sep-07	97.5	99.4705	98.97301144	14.91%	0.020008	8.23%	6.68%
26-Sep-07	97.5	99.473	98.97521397	14.91%	0.020033	8.24%	6.67%
27-Sep-07	96	99.4752	98.47779315	15.24%	0.035556	8.25%	6.99%
28-Sep-07	97.9778	99.225214	98.7614393	15.05%	0.012651	8.27%	6.79%
1-Oct-07	98.2614	99.70825931	98.93070533	14.94%	0.014617	8.25%	6.69%
2-Oct-07	98.2614	99.71200074	99.00388725	14.90%	0.014655	8.29%	6.60%
3-Oct-07	98.2614	99.71576018	99.03576203	14.88%	0.014692	8.25%	6.63%
4-Oct-07	98.5358	99.5358	99.029854	14.88%	0.010097	8.23%	6.65%
5-Oct-07	98.5299	99.72333313	99.12469159	14.82%	0.012039	8.21%	6.61%
8-Oct-07	98.6247	99.73482783	99.1940874	14.78%	0.011193	8.16%	6.62%
9-Oct-07	98.6247	99.7386955	99.22432421	14.76%	0.011232	8.17%	6.59%
10-Oct-07	98.7243	99.74110245	99.26605006	14.73%	0.010247	8.10%	6.64%
11-Oct-07	98.7661	99.7661	99.29026098	14.72%	0.010074	7.92%	6.80%
17-Oct-07	98.7903	99.7903	99.31565172	14.70%	0.010071	7.83%	6.87%
18-Oct-07	98.7903	99.7903	99.32698439	14.69%	0.010071	7.82%	6.88%
19-Oct-07	98.827	99.827	99.34264557	14.68%	0.010068	7.78%	6.90%
20-Oct-07	98.8426	99.8426	99.35497726	14.68%	0.010066	7.78%	6.90%
21-Oct-07	98.855	99.855	99.36413388	14.67%	0.010065	7.78%	6.89%
24-Oct-07	98.8641	99.8641	99.37101472	14.67%	0.010064	7.86%	6.81%
25-Oct-07	98.8641	99.8641	99.37436207	14.66%	0.010064	7.86%	6.81%
26-Oct-07	98.8744	99.8744	99.37868979	14.66%	0.010063	7.86%	6.80%
29-Oct-07	98.8787	99.8787	99.38327685	14.66%	0.010063	7.84%	6.82%
30-Oct-07	98.8833	99.8833	99.38700989	14.66%	0.010062	7.78%	6.88%
31-Oct-07	98.887	99.887	99.39010145	14.66%	0.010062	7.69%	6.96%
1-Nov-07	98.8901	99.8901	99.39229888	14.65%	0.010061	7.70%	6.95%
2-Nov-07	98.8923	99.8923	99.06128011	14.88%	0.010061	7.72%	7.16%
5-Nov-07	98.81128	100.2806	99.36453227	14.68%	0.014760	7.69%	6.98%
6-Nov-07	98.8645	99.8645	99.77198215	14.40%	0.010064	7.69%	6.71%
7-Nov-07	99.272	100.272	99.976494	14.26%	0.010023	7.74%	6.52%
8-Nov-07	98	100.4765	99.83719948	14.35%	0.024955	7.81%	6.55%
9-Nov-07	98.72244879	100.3372	99.84403526	14.35%	0.016224	7.82%	6.53%
12-Nov-07	98.71857781	100.344	99.84837826	14.34%	0.016331	7.97%	6.37%
13-Nov-07	98.71731522	100.3484	99.85126732	14.34%	0.016387	7.99%	6.36%
14-Nov-07	98.71606651	100.3513	99.85234607	14.34%	0.016429	8.26%	6.08%
15-Nov-07	98.71483169	100.3523	99.8535891	14.34%	0.016451	8.00%	6.34%

16-Nov-07	98.71361076	100.3523	99.85376982	14.34%	0.016464	8.12%	6.22%
19-Nov-07	98.71003135	100.3538	99.85402448	14.34%	0.016515	8.07%	6.27%
20-Nov-07	98.70886603	100.354	99.85413058	14.34%	0.016529	8.19%	6.15%
21-Nov-07	98.70771462	100.3541	99.85402523	14.34%	0.016541	8.41%	5.93%
22-Nov-07	98.70657714	100.354	99.85380388	14.34%	0.016552	8.42%	5.92%
23-Nov-07	98.70545358	100.3538	99.85352308	14.34%	0.016561	8.45%	5.89%
24-Nov-07	98.7021665	100.3535	99.8528875	14.34%	0.016592	8.45%	5.90%
27-Nov-07	98.70109869	100.3529	99.85223924	14.34%	0.016597	8.57%	5.77%
28-Nov-07	98.70004484	100.3522	99.85156041	14.34%	0.016600	8.58%	5.77%
29-Nov-07	98.69900494	100.3516	99.85104642	14.34%	0.016605	8.56%	5.79%
30-Nov-07	98.69900494	100.351	99.85058528	14.34%	0.016599	8.62%	5.72%
3-Dec-07	98.69498502	100.3506	99.849765	14.35%	0.016636	8.60%	5.75%
4-Dec-07	98.69401498	100.3498	99.84902071	14.35%	0.016637	8.31%	6.04%
5-Dec-07	98.69305893	100.349	99.84830013	14.35%	0.016639	8.27%	6.08%
6-Dec-07	98.69211687	100.3483	99.8476167	14.35%	0.016642	8.31%	6.04%
7-Dec-07	98.69118881	100.3476	99.84708897	14.35%	0.016644	8.23%	6.12%
10-Dec-07	98.68848866	100.3471	99.84626667	14.35%	0.016666	8.30%	6.05%
11-Dec-07	98.68761665	100.3463	99.84553581	14.35%	0.016667	8.43%	5.92%
12-Dec-07	98.68675865	100.3455	99.84483295	14.35%	0.016668	8.42%	5.93%
13-Dec-07	98.68591469	100.3448	99.84445438	14.35%	0.016670	8.36%	6.00%
14-Dec-07	98.68508476	100.3445	99.51049879	14.60%	0.016675	8.31%	6.29%
17-Dec-07	98.68267922	100.0105	99.2874462	14.76%	0.013366	8.27%	6.49%
18-Dec-07	98	99.7874	98.9759425	14.99%	0.018074	8.32%	6.67%
19-Dec-07	98	99.4759	98.79783283	15.12%	0.014948	8.15%	6.97%
26-Dec-07	98	99.4759	98.757911	15.17%	0.014948	8.44%	6.72%
27-Dec-07	98	99.2579	98.67245673	15.23%	0.012754	8.29%	6.94%
28-Dec-07	98	99.1725	98.62355088	15.27%	0.011893	8.36%	6.91%



Lampiran 6

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Risiko Obligasi I
HITS Tahun 2004 Seri B

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	83.13	87.2	85.182132	19.45%	0.047790	13.30%	6.15%
3-Jan-06	82.7	87.2	85.25656267	19.42%	0.052972	13.29%	6.13%
4-Jan-06	82.77	87.2	84.941021	19.55%	0.052127	13.21%	6.34%
5-Jan-06	83.46	87.2	85.06584033	19.50%	0.043830	12.95%	6.55%
6-Jan-06	82.58	87.2	84.81411333	19.61%	0.054423	12.88%	6.73%
9-Jan-06	82.33	87.2	84.646871	19.69%	0.057453	12.90%	6.79%
10-Jan-06	82.16	87.2	83.77239171	20.05%	0.059518	12.90%	7.15%
12-Jan-06	81.29	87.2	83.27396914	20.27%	0.070153	12.82%	7.45%
13-Jan-06	80.79	87.2	82.98870543	20.39%	0.076314	12.78%	7.61%
16-Jan-06	80.5	87.2	82.82434429	20.47%	0.079905	12.77%	7.70%
17-Jan-06	80.34	87.2	82.73166971	20.51%	0.081891	12.75%	7.76%
18-Jan-06	80.25	87.2	82.67943429	20.54%	0.083010	12.75%	7.79%
19-Jan-06	80.39	87.2	82.70455257	20.53%	0.081270	12.75%	7.78%
20-Jan-06	80.53	87.2	82.75172943	20.52%	0.079533	12.75%	7.76%
23-Jan-06	80.88	87.2	82.86520829	20.48%	0.075202	12.72%	7.76%
24-Jan-06	80.75	87.2	82.860488	20.48%	0.076809	12.70%	7.78%
25-Jan-06	80.5	87.2	82.78771086	20.52%	0.079905	12.67%	7.85%
26-Jan-06	82.678711	87.2	83.4736844	20.23%	0.053230	12.68%	7.55%
27-Jan-06	83.364684	87.2	84.885092	19.64%	0.044972	12.69%	6.95%
30-Jan-06	84.776092	87.2	85.590796	19.36%	0.028189	12.65%	6.71%
1-Feb-06	85.2	87.2	85.943648	19.22%	0.023202	12.65%	6.57%
2-Feb-06	85.2	87.2	86.21338267	19.11%	0.023202	12.70%	6.41%
3-Feb-06	85.2	87.2	86.38662767	19.04%	0.023202	12.70%	6.34%
6-Feb-06	85.2	87.2	86.444376	19.03%	0.023202	12.70%	6.32%
7-Feb-06	85.2	87.2	86.530292	18.99%	0.023202	12.67%	6.32%
8-Feb-06	85.2	87.2	86.592264	18.97%	0.023202	12.63%	6.35%
9-Feb-06	85.2	87.2	86.61292133	18.97%	0.023202	12.56%	6.41%
10-Feb-06	86.503921	87.3	87.569807	18.58%	0.009161	12.53%	6.05%
13-Feb-06	87.460807	88.3	88.18043567	18.35%	0.009549	12.47%	5.88%
14-Feb-06	88.071436	88.7	88.47564533	18.23%	0.007112	12.48%	5.75%
15-Feb-06	88.366645	89	88.67404833	18.15%	0.007142	12.47%	5.68%
16-Feb-06	88.565048	90	88.95684933	18.04%	0.016072	12.44%	5.61%
17-Feb-06	88.847849	89.5	88.8013396	18.11%	0.007313	12.36%	5.75%
20-Feb-06	88.69234	89.5	88.94928	18.06%	0.009065	12.28%	5.78%
21-Feb-06	88.84028	89.5	88.99859333	18.04%	0.007398	12.28%	5.76%
22-Feb-06	88.889593	89.5	89.015031	18.04%	0.006844	12.22%	5.81%
23-Feb-06	88.906031	89.5	89.02051033	18.04%	0.006659	12.10%	5.94%
24-Feb-06	88.9	89.32251	88.92233667	18.08%	0.004741	12.12%	5.95%
27-Feb-06	87.5	89.224337	88.61720925	18.21%	0.019514	12.10%	6.10%
28-Feb-06	87.4	89.919209	88.55342725	18.23%	0.028414	12.09%	6.14%
1-Mar-06	88.2	88.855427	88.56248175	18.24%	0.007404	12.05%	6.19%
2-Mar-06	88.2	88.864482	88.6147455	18.22%	0.007506	12.02%	6.20%
3-Mar-06	88.1	88.916746	88.6278115	18.22%	0.009228	11.98%	6.23%
6-Mar-06	88	88.929812	88.606078	18.23%	0.010511	11.78%	6.45%
7-Mar-06	87.8	88.908078	88.5631445	18.25%	0.012541	11.62%	6.63%
8-Mar-06	87.5	88.865145	88.45241125	18.30%	0.015481	11.63%	6.67%
9-Mar-06	87.7	88.754411	88.47472775	18.29%	0.011951	11.63%	6.66%
10-Mar-06	87.5	88.776728	88.080307	18.46%	0.014485	11.88%	6.58%
13-Mar-06	87.5	88.4	87.91920175	18.53%	0.010233	12.13%	6.40%
14-Mar-06	87.5	88.221202	87.77190067	18.59%	0.008208	11.96%	6.63%
15-Mar-06	87.5	88.073901	87.65613367	18.64%	0.006537	11.99%	6.65%
16-Mar-06	87.5	87.958134	87.58421133	18.68%	0.005222	12.08%	6.59%
17-Mar-06	87.4	87.886211	87.38020314	18.76%	0.005548	11.98%	6.78%
20-Mar-06	87.2	87.682203	87.26477229	18.82%	0.005515	12.03%	6.78%

21-Mar-06	87.1	87.566772	87.20322057	18.84%	0.005345	11.99%	6.85%
22-Mar-06	87.094221	87.505221	87.18563457	18.85%	0.004708	12.00%	6.85%
23-Mar-06	87	87.487635	87.15203857	18.87%	0.005589	11.88%	6.99%
24-Mar-06	87	87.454039	87.14243971	18.88%	0.005205	11.80%	7.07%
27-Mar-06	87	87.444444	87.13969714	18.89%	0.005095	11.79%	7.09%
28-Mar-06	87	87.441697	87.13891343	18.89%	0.005064	11.80%	7.09%
29-Mar-06	87	87.440913	87.13868943	18.89%	0.005055	11.79%	7.10%
3-Apr-06	87	87.440689	87.13862543	18.90%	0.005053	11.87%	7.03%
4-Apr-06	86.8	87.440625	87.12432143	18.91%	0.007353	11.89%	7.02%
5-Apr-06	86.8	87.426321	87.07023457	18.93%	0.007190	11.89%	7.05%
6-Apr-06	86.7	87.372235	87.02621	18.96%	0.007724	11.88%	7.08%
7-Apr-06	86.7	87.32821	87.01363143	18.96%	0.007220	11.86%	7.10%
11-Apr-06	86.7	87.315631	87.01003743	18.98%	0.007076	11.82%	7.15%
12-Apr-06	86.7	87.312037	87.00901057	18.98%	0.007034	11.82%	7.16%
13-Apr-06	86.7	87.311011	87.00871743	18.98%	0.007023	11.82%	7.16%
17-Apr-06	86.7	87.310717	87.00863343	18.99%	0.007019	11.80%	7.20%
18-Apr-06	86.7	87.310633	87.00860943	18.99%	0.007018	11.74%	7.25%
19-Apr-06	86.7	87.310609	86.987174	19.01%	0.007018	11.71%	7.30%
20-Apr-06	86.6	87.289174	86.95247829	19.02%	0.007927	11.69%	7.33%
21-Apr-06	86.6	87.254478	86.94256514	19.03%	0.007529	11.63%	7.40%
24-Apr-06	86.6	87.244565	86.93973286	19.04%	0.007415	11.58%	7.46%
25-Apr-06	86.6	87.321733	86.95035229	19.04%	0.008300	11.56%	7.48%
26-Apr-06	86.6	87.332352	86.95338629	19.04%	0.008421	11.56%	7.49%
27-Apr-06	86.6	87.335386	86.95425314	19.04%	0.008456	11.61%	7.44%
28-Apr-06	86.6	87.336253	86.95450086	19.05%	0.008466	11.64%	7.40%
1-May-06	86.6	87.336501	86.95457171	19.05%	0.008469	11.63%	7.43%
2-May-06	86.6	87.336572	86.954592	19.06%	0.008469	11.67%	7.39%
3-May-06	86.654592	87.336592	86.89876686	19.08%	0.007839	11.70%	7.39%
4-May-06	85.2	87.280767	86.6585085	19.19%	0.024128	11.74%	7.45%
5-May-06	85.2	87.2	86.53825225	19.24%	0.023202	11.66%	7.58%
8-May-06	85.2	87.2	86.478188	19.28%	0.023202	11.58%	7.70%
9-May-06	85.2	87.2	86.448172	19.29%	0.023202	11.48%	7.82%
10-May-06	85.2	87.2	86.433168	19.30%	0.023202	11.43%	7.88%
11-May-06	85.2	87.2	86.394417	19.32%	0.023202	11.44%	7.89%
12-May-06	85.2	87.2	86.24997925	19.39%	0.023202	11.40%	7.99%
15-May-06	85.2	87.2	86.14636975	19.44%	0.023202	11.39%	8.05%
16-May-06	85.2	87.2	86.0947175	19.47%	0.023202	11.42%	8.06%
17-May-06	85.2	87.2	86.0688045	19.48%	0.023202	11.74%	7.75%
18-May-06	85.2	87.2	86.05582625	19.49%	0.023202	11.64%	7.85%
19-May-06	85.2	87.2	86.0493315	19.50%	0.023202	11.68%	7.82%
22-May-06	85.2	86.431332	85.77827733	19.63%	0.014349	11.83%	7.79%
23-May-06	85.2	87.2	85.91069425	19.57%	0.023202	11.79%	7.79%
24-May-06	85.2	87.2	85.9767985	19.55%	0.023202	11.95%	7.60%
29-May-06	85.2	87.2	86.00982475	19.55%	0.023202	11.96%	7.59%
30-May-06	85.2	87.2	86.02633125	19.55%	0.023202	11.94%	7.61%
31-May-06	85.2	87.2	86.03470775	19.54%	0.023202	11.91%	7.64%
1-Jun-06	85.2	87.2	86.04040267	19.55%	0.023202	12.02%	7.53%
2-Jun-06	85.2	87.2	86.04172575	19.55%	0.023202	12.07%	7.48%
5-Jun-06	85.2	87.2	86.0423065	19.56%	0.023202	12.25%	7.31%
6-Jun-06	85.2	87.2	86.04277675	19.56%	0.023202	12.18%	7.38%
7-Jun-06	85.2	87.2	86.1544108	19.52%	0.023202	12.23%	7.29%
8-Jun-06	85.2	87.2	86.0988305	19.55%	0.023202	12.29%	7.26%
9-Jun-06	85.2	87.2	86.0710405	19.56%	0.023202	12.37%	7.19%
12-Jun-06	85.2	87.2	86.00701367	19.60%	0.023202	12.45%	7.15%
13-Jun-06	85.2	87.2	85.98567133	19.61%	0.023202	12.37%	7.24%
14-Jun-06	85.2	87.2	85.978557	19.62%	0.023202	12.46%	7.16%
15-Jun-06	85.2	87.2	85.97618567	19.63%	0.023202	12.51%	7.11%
16-Jun-06	84	87.2	85.55872867	19.81%	0.037383	12.51%	7.31%

19-Jun-06	84	87.2	85.41957633	19.89%	0.037383	12.43%	7.46%
20-Jun-06	84	87.2	85.373192	19.91%	0.037383	12.40%	7.51%
21-Jun-06	85.073192	85.673192	85.236596	19.98%	0.007028	12.47%	7.51%
22-Jun-06	84.936596	85.536596	85.22439733	19.98%	0.007039	12.45%	7.53%
23-Jun-06	85.2	85.524397	85.324799	19.94%	0.003800	12.39%	7.55%
26-Jun-06	85.024799	85.624799	85.28319933	19.97%	0.007032	12.39%	7.58%
27-Jun-06	84.983199	85.583199	85.255466	19.99%	0.007035	12.44%	7.55%
28-Jun-06	84.955466	85.555466	85.23697733	20.00%	0.007038	12.43%	7.57%
29-Jun-06	84.936977	85.536977	85.22465133	20.01%	0.007039	12.41%	7.60%
30-Jun-06	85.2	85.65	85.40833333	19.93%	0.005268	12.33%	7.60%
3-Jul-06	85.2	85.708333	85.511111	19.89%	0.005949	12.13%	7.77%
4-Jul-06	85.2	86	85.65	19.83%	0.009346	12.13%	7.71%
5-Jul-06	85.2	85.95	85.5	19.90%	0.008764	12.08%	7.83%
6-Jul-06	85.2	85.8	85.4	19.95%	0.007018	12.08%	7.87%
7-Jul-06	85.2	85.8	85.5	19.91%	0.007018	12.05%	7.86%
10-Jul-06	85.2	85.8	85.4	19.97%	0.007018	12.02%	7.95%
11-Jul-06	85.2	85.8	85.55833333	19.90%	0.007018	12.00%	7.90%
12-Jul-06	85.2	85.8	85.56666667	19.90%	0.007018	11.98%	7.92%
13-Jul-06	85.2	85.866667	85.44444467	19.96%	0.007794	11.93%	8.02%
14-Jul-06	85.2	85.866667	85.60555567	19.89%	0.007794	11.94%	7.94%
17-Jul-06	85.2	85.905556	85.47037067	19.96%	0.008247	12.05%	7.91%
18-Jul-06	85.2	85.905556	85.61851867	19.90%	0.008247	12.05%	7.84%
19-Jul-06	85.2	85.905556	85.64018533	19.89%	0.008247	12.07%	7.82%
20-Jul-06	85.2	85.905556	85.64018533	19.89%	0.008247	12.04%	7.85%
21-Jul-06	85.2	85.905556	85.64018533	19.90%	0.008247	11.97%	7.92%
24-Jul-06	85.875	86	85.9375	19.77%	0.001455	11.84%	7.93%
25-Jul-06	85.6375	86.2375	85.9375	19.78%	0.006982	11.80%	7.98%
26-Jul-06	85.6375	86.2375	85.9375	19.78%	0.006982	11.78%	8.00%
27-Jul-06	85.6375	86.2375	85.9375	19.78%	0.006982	11.74%	8.04%
28-Jul-06	85.6375	86.2375	85.9375	19.79%	0.006982	11.70%	8.09%
31-Jul-06	85.6375	86.2375	85.9375	19.80%	0.006982	11.64%	8.16%
1-Aug-06	86.175	86.325	86.25	19.66%	0.001739	11.60%	8.06%
2-Aug-06	86.375	86.45	86.4125	19.59%	0.000868	11.57%	8.02%
3-Aug-06	85.2	87.2	86.30625	19.64%	0.023202	11.56%	8.08%
4-Aug-06	85.2	86.60625	85.703125	19.92%	0.016370	11.55%	8.37%
7-Aug-06	85.2	86.003125	85.4015625	20.07%	0.009382	11.55%	8.52%
8-Aug-06	85.101563	85.701563	85.2507815	20.14%	0.007026	11.52%	8.62%
9-Aug-06	84.950782	85.550782	85.175391	20.18%	0.007038	11.47%	8.71%
10-Aug-06	84	87.2	85.33	20.11%	0.037383	11.44%	8.68%
11-Aug-06	85.03	85.63	85.215	20.17%	0.007032	11.45%	8.72%
14-Aug-06	84.915	85.515	85.1575	20.21%	0.007041	11.46%	8.75%
15-Aug-06	85.2	85.4575	85.220625	20.18%	0.003018	11.48%	8.70%
16-Aug-06	85.2	86.2	85.40833333	20.10%	0.011669	11.49%	8.61%
22-Aug-06	85.2	86.3	85.46666667	20.10%	0.012828	11.47%	8.63%
23-Aug-06	85.2	86.4	85.5625	20.06%	0.013986	11.41%	8.65%
24-Aug-06	85.2	86.5	85.59583333	20.05%	0.015143	11.38%	8.66%
25-Aug-06	85.2	86.4	85.548611	20.07%	0.013986	11.39%	8.68%
28-Aug-06	85.2	86.6	85.6994444	20.02%	0.016298	11.39%	8.63%
29-Aug-06	84.8	85.999444	85.2797776	20.21%	0.014045	11.38%	8.84%
30-Aug-06	84.7	85.579778	85.1709556	20.27%	0.010333	11.37%	8.90%
31-Aug-06	84.6	85.470956	85.0283824	20.34%	0.010242	11.35%	8.98%
1-Sep-06	85	85.2	85.1	20.31%	0.002350	11.30%	9.01%
4-Sep-06	84.870956	85.470956	85.135478	20.30%	0.007045	11.25%	9.06%
5-Sep-06	84.7	85.470956	85.1091912	20.32%	0.009061	11.19%	9.13%
6-Sep-06	84.8	85	85	20.38%	0.002356	11.17%	9.20%
7-Sep-06	84.809191	85.409191	84.8545955	20.45%	0.007050	11.18%	9.27%
8-Sep-06	84.554596	85.154596	84.7618384	20.50%	0.007071	11.15%	9.35%
11-Sep-06	84.461838	85.061838	84.680919	20.55%	0.007079	11.16%	9.39%

12-Sep-06	84.380919	84.980919	84.6404595	20.58%	0.007085	11.08%	9.49%
13-Sep-06	84.34046	84.94046	84.62023	20.59%	0.007089	11.03%	9.56%
14-Sep-06	84.32023	84.92023	84.610115	20.60%	0.007091	11.01%	9.58%
15-Sep-06	84.310115	84.910115	84.6050575	20.61%	0.007091	10.92%	9.69%
18-Sep-06	84.305058	84.905058	84.602529	20.62%	0.007092	10.92%	9.70%
19-Sep-06	84.302529	84.902529	84.6012645	20.63%	0.007092	10.79%	9.84%
20-Sep-06	84.301265	84.901265	84.6006325	20.63%	0.007092	10.74%	9.89%
21-Sep-06	84.301265	84.901265	84.6006325	20.63%	0.007092	10.73%	9.90%
22-Sep-06	84.300633	84.900633	84.6003165	20.64%	0.007092	10.68%	9.96%
25-Sep-06	84.300317	84.900317	84.6001585	20.65%	0.007092	10.77%	9.88%
26-Sep-06	84.725	85	84.73125	20.59%	0.003241	10.74%	9.86%
27-Sep-06	84.825	85	84.75625	20.58%	0.002061	10.73%	9.86%
28-Sep-06	84.9	85	84.775	20.58%	0.001177	10.68%	9.90%
29-Sep-06	84.475	85.075	84.6875	20.63%	0.007078	10.61%	10.02%
2-Oct-06	84.3875	84.9875	84.64375	20.66%	0.007085	10.53%	10.13%
3-Oct-06	84.34375	84.94375	84.621875	20.67%	0.007089	10.41%	10.27%
4-Oct-06	84.321875	84.921875	84.6109375	20.68%	0.007090	10.36%	10.33%
5-Oct-06	84.310938	84.910938	84.605469	20.69%	0.007091	10.31%	10.38%
6-Oct-06	84.305469	84.905469	84.6027345	20.70%	0.007092	10.23%	10.46%
9-Oct-06	84.925	85	84.65625	20.68%	0.000883	10.13%	10.56%
10-Oct-06	84.35625	84.95625	84.503125	20.76%	0.007087	10.12%	10.64%
11-Oct-06	84.203125	84.803125	84.4265625	20.80%	0.007100	10.06%	10.75%
12-Oct-06	84.126563	84.726563	84.3882815	20.83%	0.007107	10.05%	10.78%
13-Oct-06	84.088282	84.688282	84.244141	20.90%	0.007110	10.04%	10.86%
16-Oct-06	84.375	84.675	84.3125	20.88%	0.003549	10.03%	10.85%
17-Oct-06	84.0125	84.6125	84.20625	20.94%	0.007116	10.01%	10.93%
18-Oct-06	83.90625	84.50625	84.153125	20.97%	0.007125	9.97%	11.00%
19-Oct-06	84.375	84.6	84.29375	20.91%	0.002663	9.94%	10.97%
20-Oct-06	84.5	84.775	84.36875	20.87%	0.003249	9.92%	10.95%
30-Oct-06	84.06875	84.66875	84.234375	20.99%	0.007112	9.90%	11.09%
31-Oct-06	83.934375	84.534375	84.1671875	21.02%	0.007123	9.77%	11.25%
1-Nov-06	83.867188	84.467188	84.133594	21.04%	0.007129	9.75%	11.29%
2-Nov-06	83.833594	84.433594	84.116797	21.05%	0.007132	9.72%	11.33%
3-Nov-06	83.816797	84.416797	84.1083985	21.06%	0.007133	9.74%	11.32%
6-Nov-06	83.808399	84.408399	84.1041995	21.08%	0.007134	9.79%	11.29%
7-Nov-06	83.8042	84.4042	84.1021	21.09%	0.007134	9.76%	11.33%
8-Nov-06	84.275	84.475	84.2375	21.03%	0.002370	9.76%	11.26%
9-Nov-06	83.9375	84.5375	84.16875	21.06%	0.007123	9.81%	11.25%
10-Nov-06	84.275	84.475	84.2375	21.04%	0.002370	9.85%	11.18%
13-Nov-06	84.5	84.675	84.34375	21.00%	0.002069	9.84%	11.16%
14-Nov-06	83.86875	84.46875	84.134375	21.11%	0.007129	9.84%	11.27%
15-Nov-06	83.634375	84.634375	84.12291667	21.12%	0.011886	9.83%	11.28%
16-Nov-06	82.5	87.2	84.44097233	20.96%	0.055392	9.83%	11.13%
17-Nov-06	84.675	87.2	85.08	20.65%	0.029382	9.83%	10.82%
20-Nov-06	82.5	87.2	84.945	20.73%	0.055392	9.84%	10.90%
21-Nov-06	82.5	87.2	84.89625	20.76%	0.055392	9.82%	10.94%
22-Nov-06	82.5	87.2	85.194375	20.62%	0.055392	9.82%	10.81%
23-Nov-06	85.2	87.2	85.395	20.53%	0.023202	9.83%	10.69%
24-Nov-06	82.5	87.2	85.04625	20.70%	0.055392	9.81%	10.89%
27-Nov-06	84.74625	87.2	85.1985	20.64%	0.028541	9.77%	10.88%
28-Nov-06	83	87.2	84.96616667	20.77%	0.049354	9.77%	11.00%
29-Nov-06	85.15	87.2	85.445	20.53%	0.023789	9.77%	10.76%
30-Nov-06	85.2	101	94.98	16.11%	0.169710	9.78%	6.33%
1-Dec-06	92	93	93.05	16.97%	0.010811	9.78%	7.19%
4-Dec-06	92.5	94.55	93.36666667	16.83%	0.021919	9.74%	7.09%
5-Dec-06	92.5	94.96	93.608889	16.73%	0.026246	9.68%	7.05%
6-Dec-06	92.1	94.108889	93.23972225	16.89%	0.021577	9.62%	7.28%
7-Dec-06	92.5	93.739722	92.30841257	17.31%	0.013313	9.63%	7.68%

8-Dec-06	91.808413	92.808413	91.488942	17.69%	0.010833	9.60%	8.09%
11-Dec-06	90.988942	91.988942	90.85929467	17.99%	0.010930	9.48%	8.51%
12-Dec-06	90.359295	91.359295	90.43953	18.19%	0.011006	9.42%	8.77%
13-Dec-06	89	90.175	89.385755	18.69%	0.013116	9.37%	9.32%
14-Dec-06	88.885755	90	88.79186	18.97%	0.012458	9.35%	9.62%
15-Dec-06	88.29186	90	88.45249143	19.14%	0.019161	9.30%	9.84%
18-Dec-06	87.952491	90	88.25856629	19.25%	0.023012	9.28%	9.97%
19-Dec-06	87.758566	90	88.67237733	19.05%	0.025219	9.27%	9.78%
20-Dec-06	88.172377	90	88.94825133	18.92%	0.020515	9.25%	9.68%
21-Dec-06	88.448251	90	89.13216733	18.84%	0.017392	9.24%	9.59%
22-Dec-06	88.632167	90	89.254778	18.78%	0.015315	9.10%	9.68%
26-Dec-06	88	89.754778	89.00318533	18.91%	0.019744	9.12%	9.79%
27-Dec-06	88	89.503185	88.83545667	19.00%	0.016937	9.13%	9.87%
28-Dec-06	88	89.335457	88.723638	19.06%	0.015061	9.13%	9.92%
2-Jan-07	88	90.72	89.06977375	18.90%	0.030439	9.13%	9.78%
3-Jan-07	87.56	89.569774	88.5011935	19.18%	0.022693	9.02%	10.16%
4-Jan-07	87.56	89.001194	88.390597	19.24%	0.016325	8.81%	10.43%
5-Jan-07	87.89	89	88.42686567	19.23%	0.012550	8.76%	10.46%
8-Jan-07	87.83	89	88.3329665	19.28%	0.013233	8.72%	10.56%
9-Jan-07	87	89.83	88.3739835	19.27%	0.032008	8.76%	10.51%
10-Jan-07	87	89.87	88.367246	19.27%	0.032453	8.71%	10.56%
11-Jan-07	87	90.36	88.523623	19.20%	0.037889	8.71%	10.49%
12-Jan-07	87	91.52	88.8918115	19.02%	0.050639	8.81%	10.21%
15-Jan-07	87	91.89	89.168406	18.90%	0.054670	8.77%	10.13%
16-Jan-07	87	91.16	89.124203	18.93%	0.046700	8.77%	10.16%
17-Jan-07	87	89.624203	88.6946015	19.14%	0.029715	8.74%	10.40%
18-Jan-07	87	90.69	88.769801	19.11%	0.041533	8.74%	10.36%
19-Jan-07	87	89.269801	88.53870025	19.22%	0.025754	8.71%	10.52%
22-Jan-07	87	90.53	88.798425	19.11%	0.039768	8.70%	10.41%
23-Jan-07	88.298425	91	89.5967125	18.72%	0.030135	8.68%	10.05%
24-Jan-07	89.096713	92	90.1458565	18.46%	0.032063	8.68%	9.78%
25-Jan-07	89.645857	92.5	90.7329285	18.18%	0.031339	8.65%	9.53%
26-Jan-07	90.232929	93	91.2989645	17.91%	0.030203	8.62%	9.30%
29-Jan-07	90.798965	93.29	91.9719825	17.60%	0.027063	8.56%	9.05%
30-Jan-07	90.998965	93.47	92.185237	17.50%	0.026791	8.53%	8.97%
31-Jan-07	91.685237	93.18	92.3876185	17.41%	0.016171	8.51%	8.90%
1-Feb-07	91.887619	93.38	92.5388095	17.34%	0.016111	8.51%	8.83%
5-Feb-07	92	93.53	92.7672025	17.24%	0.016493	8.54%	8.70%
6-Feb-07	92	93.76	92.842401	17.21%	0.018949	8.51%	8.70%
7-Feb-07	92	94.34	93.06080033	17.11%	0.025115	8.54%	8.57%
8-Feb-07	92	95.56	93.54026667	16.89%	0.037961	8.55%	8.34%
9-Feb-07	92	96.54	93.9241068	16.71%	0.048160	8.63%	8.09%
12-Feb-07	93.424107	97.42	94.64806114	16.38%	0.041876	8.53%	7.85%
13-Feb-07	94.148061	96.64	95.2340305	16.11%	0.026123	8.56%	7.55%
14-Feb-07	94.734031	97.23	95.6745155	15.91%	0.026005	8.68%	7.23%
15-Feb-07	95.174516	96.174516	95.89551067	15.82%	0.010452	8.59%	7.23%
16-Feb-07	95.395511	96.395511	95.91200733	15.81%	0.010428	8.61%	7.20%
19-Feb-07	95.412007	96.412007	95.90967133	15.82%	0.010426	8.62%	7.20%
20-Feb-07	95.409671	96.409671	96.073114	15.74%	0.010426	8.61%	7.13%
21-Feb-07	95.573114	96.573114	96.16040933	15.70%	0.010409	8.59%	7.11%
22-Feb-07	95.660409	96.660409	96.21693933	15.68%	0.010399	8.61%	7.07%
23-Feb-07	95.716939	96.716939	96.26295933	15.66%	0.010393	8.59%	7.07%
26-Feb-07	95.762959	96.762959	96.46863933	15.57%	0.010388	8.60%	6.97%
27-Feb-07	95.968639	96.968639	96.472426	15.57%	0.010366	8.57%	7.00%
28-Feb-07	95.972426	96.972426	96.3779408	15.62%	0.010366	8.58%	7.04%
1-Mar-07	95.877941	96.877941	96.3023528	15.65%	0.010376	8.59%	7.06%
2-Mar-07	95.802353	96.802353	96.2721176	15.67%	0.010384	8.66%	7.01%
3-Mar-07	95.772118	96.772118	96.39307867	15.62%	0.010387	8.66%	6.96%

4-Mar-07	95.893079	96.893079	96.3144632	15.65%	0.010374	8.66%	7.00%
7-Mar-07	95	96.814463	96.04297533	15.78%	0.018919	8.60%	7.18%
8-Mar-07	95.542975	96.542975	96.03438	15.79%	0.010412	8.59%	7.20%
9-Mar-07	95.53438	96.53438	96.19458667	15.72%	0.010413	8.58%	7.14%
12-Mar-07	95.694587	96.694587	96.3947935	15.63%	0.010396	8.59%	7.04%
13-Mar-07	95.894587	96.894794	96.34479367	15.65%	0.010376	8.50%	7.16%
14-Mar-07	95.844794	96.844794	96.36986267	15.64%	0.010379	8.53%	7.11%
15-Mar-07	95.869863	96.669863	96.15239725	15.75%	0.008310	8.51%	7.24%
16-Mar-07	95.652397	96	95.90742	15.86%	0.003627	8.49%	7.38%
20-Mar-07	95.40742	96.40742	95.925936	15.86%	0.010427	8.45%	7.41%
21-Mar-07	95.425936	96.425936	95.9407488	15.85%	0.010425	8.41%	7.44%
22-Mar-07	95.640749	96.440749	96.44056175	15.62%	0.008330	8.43%	7.19%
23-Mar-07	95.640749	96.940562	96.30037457	15.69%	0.013499	8.42%	7.27%
26-Mar-07	95.800375	96.800375	96.41691667	15.64%	0.010384	8.40%	7.23%
27-Mar-07	95.916917	96.916917	96.421278	15.64%	0.010372	8.39%	7.25%
28-Mar-07	95.921278	96.921278	96.43418533	15.63%	0.010371	8.43%	7.20%
29-Mar-07	95.934185	96.934185	96.347348	15.67%	0.010370	8.37%	7.30%
30-Mar-07	95.847348	96.847348	96.35656533	15.67%	0.010379	8.34%	7.33%
2-Apr-07	95.856565	96.856565	96.36437667	15.67%	0.010378	8.37%	7.30%
3-Apr-07	95.864377	96.864377	96.37125133	15.67%	0.010377	8.35%	7.31%
4-Apr-07	95.871251	96.871251	96.37750067	15.66%	0.010377	8.36%	7.30%
5-Apr-07	95.877501	96.877501	96.38166733	15.66%	0.010376	8.35%	7.31%
9-Apr-07	95.881667	96.881667	96.3053336	15.71%	0.010375	8.31%	7.39%
10-Apr-07	95.805334	96.805334	96.32188933	15.70%	0.010384	8.39%	7.31%
11-Apr-07	95.821889	96.821889	96.33625933	15.69%	0.010382	8.35%	7.35%
12-Apr-07	95.836259	96.836259	96.347506	15.69%	0.010380	8.29%	7.40%
13-Apr-07	95.847506	96.847506	96.42167067	15.66%	0.010379	8.37%	7.29%
16-Apr-07	95.921671	96.921671	96.48444733	15.63%	0.010371	8.36%	7.27%
17-Apr-07	95.984447	96.984447	96.471298	15.64%	0.010364	8.37%	7.27%
18-Apr-07	95	97.88	96.45043267	15.65%	0.029863	8.35%	7.30%
19-Apr-07	95	97.86	96.436811	15.66%	0.029659	8.37%	7.29%
20-Apr-07	95.936811	96.936811	96.3494488	15.70%	0.010369	8.34%	7.36%
23-Apr-07	95.849449	96.849449	96.2795592	15.74%	0.010379	8.34%	7.40%
24-Apr-07	95.779559	96.779559	96.30287267	15.73%	0.010386	8.36%	7.36%
25-Apr-07	95	98	96.4014365	15.68%	0.031088	8.31%	7.37%
26-Apr-07	95	97.81	96.4032185	15.68%	0.029148	8.30%	7.38%
27-Apr-07	95	97.81	96.403664	15.68%	0.029148	8.31%	7.37%
30-Apr-07	95	98.7	96.626832	15.58%	0.038203	8.29%	7.29%
1-May-07	95	99.52	96.943416	15.43%	0.046473	8.31%	7.12%
2-May-07	95	98.84	96.931708	15.44%	0.039620	8.29%	7.14%
3-May-07	95	98.34	96.800854	15.50%	0.034551	8.33%	7.17%
4-May-07	95	98.21	96.702927	15.55%	0.033228	8.28%	7.27%
7-May-07	95	98.11	96.6289635	15.59%	0.032210	8.28%	7.30%
8-May-07	95	99.12	96.86297275	15.48%	0.042448	8.32%	7.16%
9-May-07	95	99.86	97.1464865	15.34%	0.049882	8.26%	7.08%
10-May-07	96.646487	100.14	97.69513543	15.08%	0.035506	8.27%	6.81%
11-May-07	97.195135	100.69	98.16579143	14.86%	0.035322	8.27%	6.58%
14-May-07	97.865791	101.16	98.56902343	14.67%	0.033103	8.26%	6.40%
15-May-07	98.269023	101.56	99.39934867	14.27%	0.032938	8.28%	5.99%
16-May-07	99.099349	102.39	100.7558296	13.64%	0.032663	8.25%	5.40%
21-May-07	100.45583	103.75	101.9160264	13.11%	0.032263	8.14%	4.97%
22-May-07	101.616026	103.32	102.4554417	12.86%	0.016629	8.11%	4.75%
23-May-07	102.155442	103.86	102.9172699	12.65%	0.016548	8.13%	4.52%
24-May-07	102.61727	104.32	103.3119065	12.47%	0.016456	8.12%	4.35%
25-May-07	103.011906	105.31	103.7296306	12.28%	0.022063	8.10%	4.17%
28-May-07	103.429631	104.029631	103.7575889	12.26%	0.005784	8.09%	4.17%
29-May-07	103.457589	104.057589	104.1895839	12.06%	0.005783	8.05%	4.01%
30-May-07	103.8453562	104.489584	104.4654487	11.94%	0.006185	8.03%	3.91%

31-May-07	103.8405756	104.765449	104.6937286	11.84%	0.008867	8.02%	3.81%
4-Jun-07	103.8262982	104.993729	104.7157024	11.82%	0.011181	8.06%	3.76%
5-Jun-07	103.71	105.015702	104.4434812	11.94%	0.012511	8.04%	3.90%
6-Jun-07	103.8169336	104.743481	104.3181715	11.99%	0.008885	8.01%	3.98%
7-Jun-07	103.8122175	104.618172	104.2169811	12.04%	0.007734	8.02%	4.02%
8-Jun-07	103.8075122	105.75	104.6482948	11.84%	0.018539	8.06%	3.78%
11-Jun-07	103.7934607	105.75	104.8180101	11.76%	0.018674	8.12%	3.64%
12-Jun-07	103.7887985	105.11801	104.6121677	11.85%	0.012725	8.02%	3.83%
13-Jun-07	103.784147	104.912168	104.4465638	11.92%	0.010810	8.04%	3.88%
14-Jun-07	103.7795063	104.746564	104.3131525	11.98%	0.009275	8.05%	3.93%
15-Jun-07	103.7748764	104.85	104.3202361	11.98%	0.010307	8.01%	3.97%
18-Jun-07	103.7599489	104.620236	104.2081786	12.02%	0.008257	7.95%	4.07%
19-Jun-07	103.7542594	104.508179	104.1173951	12.06%	0.007240	7.96%	4.11%
20-Jun-07	103.7485803	104.417395	104.0436321	12.10%	0.006426	7.86%	4.24%
21-Jun-07	103.7429117	104.343632	103.9834879	12.12%	0.005774	7.90%	4.22%
22-Jun-07	103.683488	104.283488	103.9342411	12.14%	0.005770	7.99%	4.15%
25-Jun-07	103.634241	104.234241	103.8914612	12.16%	0.005773	7.93%	4.22%
26-Jun-07	103.591461	104.191461	103.8561139	12.17%	0.005775	7.95%	4.22%
27-Jun-07	103.556114	104.25	103.8842696	12.15%	0.006678	7.97%	4.18%
28-Jun-07	103.58427	104.18427	103.8481209	12.17%	0.005776	7.97%	4.20%
29-Jun-07	103.548121	104.148121	103.848121	12.17%	0.005778	7.99%	4.17%
30-Jun-07	103.548121	104.148121	103.848121	12.17%	0.005778	7.99%	4.17%
3-Jul-07	103.548121	104.148121	103.8136379	12.18%	0.005778	8.01%	4.16%
4-Jul-07	103.513638	104.113638	103.784945	12.19%	0.005780	8.01%	4.17%
5-Jul-07	103.484945	104.084945	103.7174052	12.22%	0.005781	7.99%	4.23%
6-Jul-07	103.417405	104.017405	103.67146	12.24%	0.005785	7.98%	4.26%
9-Jul-07	103.37146	103.97146	103.6380849	12.25%	0.005788	7.98%	4.27%
10-Jul-07	103.338085	103.938085	103.6149233	12.26%	0.005789	7.98%	4.28%
11-Jul-07	102.5	103.864923	103.3723175	12.37%	0.013228	7.96%	4.41%
12-Jul-07	102.5	103.622317	103.2749268	12.41%	0.010890	7.96%	4.46%
13-Jul-07	102.5	103.524927	103.2352294	12.43%	0.009950	7.95%	4.48%
16-Jul-07	102.5	103.5	103.2150128	12.44%	0.009709	7.94%	4.50%
17-Jul-07	102.5	103.5	103.2058473	12.44%	0.009709	7.92%	4.52%
18-Jul-07	102.5	103.5	103.2011039	12.44%	0.009709	7.95%	4.49%
19-Jul-07	102.5	103.5	103.1981318	12.44%	0.009709	7.99%	4.45%
20-Jul-07	102.5	103.5	103.1958702	12.44%	0.009709	7.99%	4.44%
23-Jul-07	102.5	103.5	103.1917598	12.44%	0.009709	7.96%	4.48%
24-Jul-07	102.5	103.5	103.1890515	12.43%	0.009709	7.94%	4.49%
25-Jul-07	102.5	103.5	103.1869061	12.43%	0.009709	7.93%	4.50%
26-Jul-07	102.5	103.5	103.1849876	12.43%	0.009709	7.93%	4.51%
27-Jul-07	102.5	103.5	103.1842204	12.43%	0.009709	7.94%	4.49%
30-Jul-07	102.5	103.5	103.1796941	12.43%	0.009709	7.96%	4.47%
31-Jul-07	102.5	103.5	103.1768342	12.43%	0.009709	8.01%	4.42%
1-Aug-07	103.5247829	105.25	104.1311957	11.97%	0.016527	7.97%	4.00%
2-Aug-07	103.519546	105.1	104.080323	11.99%	0.015152	7.99%	4.00%
3-Aug-07	103.830323	105.1	104.1508634	11.96%	0.012154	7.98%	3.98%
6-Aug-07	103.900863	105	104.1381614	11.96%	0.010523	8.01%	3.95%
7-Aug-07	103.888161	105	104.1329701	11.96%	0.010645	8.02%	3.94%
8-Aug-07	103.88297	105	104.1302842	11.96%	0.010695	8.20%	3.76%
9-Aug-07	103.880284	105	104.128428	11.96%	0.010721	8.15%	3.81%
10-Aug-07	103.878428	105.05	104.1435308	11.95%	0.011215	8.17%	3.77%
13-Aug-07	103.893531	105	104.1290522	11.95%	0.010594	8.20%	3.75%
14-Aug-07	103.879052	104.379052	103.939526	12.04%	0.004802	8.19%	3.85%
15-Aug-07	103.689526	105.05	104.0758282	11.97%	0.013035	8.25%	3.72%
16-Aug-07	103.825828	105.1	104.1369869	11.94%	0.012197	8.14%	3.80%
20-Aug-07	103.886987	104.95	104.1036226	11.95%	0.010180	8.38%	3.56%
21-Aug-07	103.853623	104.95	104.0915678	11.95%	0.010502	8.57%	3.38%
22-Aug-07	103.75	104.85	104.0375495	11.98%	0.010547	9.06%	2.92%

23-Aug-07	103.5	104.65	103.9426818	12.02%	0.011050	8.92%	3.10%
24-Aug-07	103.35	104.6	103.8767976	12.05%	0.012022	8.84%	3.21%
27-Aug-07	103.25	104.5	103.8187284	12.07%	0.012034	8.68%	3.40%
28-Aug-07	103.1	104.068728	103.559364	12.20%	0.009352	8.59%	3.61%
29-Aug-07	103.15	103.809364	103.442182	12.26%	0.006372	8.57%	3.69%
30-Aug-07	103.1	104.75	103.8823691	12.04%	0.015877	8.67%	3.36%
31-Aug-07	103.632369	104.75	104.16691	11.90%	0.010727	8.64%	3.25%
3-Sep-07	103.8757577	104.75	104.2515963	11.85%	0.008381	8.62%	3.22%
4-Sep-07	103.870291	104.75	104.2789138	11.83%	0.008434	8.61%	3.23%
5-Sep-07	103.8648345	104.75	104.2537771	11.84%	0.008486	8.64%	3.21%
6-Sep-07	103.8593884	104.75	104.2278237	11.85%	0.008539	8.67%	3.18%
7-Sep-07	103.8539526	104.75	104.2182668	11.86%	0.008591	8.62%	3.24%
10-Sep-07	103.837707	104.75	104.2207068	11.85%	0.008747	8.69%	3.16%
11-Sep-07	103.8323124	104.75	104.1956211	11.86%	0.008799	8.61%	3.25%
12-Sep-07	103.8269282	104.75	104.169695	11.87%	0.008851	8.71%	3.16%
13-Sep-07	103.8215543	104.75	104.1601574	11.87%	0.008903	8.72%	3.15%
14-Sep-07	103.8161907	104.75	104.1560841	11.87%	0.008955	8.73%	3.14%
17-Sep-07	103.800162	104.75	104.152055	11.87%	0.009109	8.72%	3.15%
18-Sep-07	103.7937609	104.75	104.1496452	11.87%	0.009171	8.72%	3.15%
19-Sep-07	103.7873699	104.75	104.1477767	11.87%	0.009232	8.64%	3.23%
20-Sep-07	103.7809889	104.75	104.1294238	11.87%	0.009294	8.61%	3.27%
21-Sep-07	103.7746179	104.75	104.1222443	11.88%	0.009355	8.53%	3.35%
24-Sep-07	103.7555651	104.75	104.1166755	11.87%	0.009539	8.46%	3.41%
25-Sep-07	103.7492342	104.75	104.1137644	11.87%	0.009600	8.43%	3.44%
26-Sep-07	103.2	105.2	104.1338052	11.86%	0.019194	8.41%	3.45%
27-Sep-07	103.2	105.2	104.1311004	11.86%	0.019194	8.41%	3.45%
28-Sep-07	103.2	105.2	104.130989	11.85%	0.019194	8.42%	3.43%
1-Oct-07	103.3	105.3	104.3033722	11.76%	0.019175	8.39%	3.37%
2-Oct-07	103.4	105.4	104.3705434	11.72%	0.019157	8.42%	3.30%
3-Oct-07	103.5	105.5	104.4051628	11.70%	0.019139	8.37%	3.34%
4-Oct-07	103.6	104.75	104.1850543	11.81%	0.011039	8.36%	3.45%
5-Oct-07	103.4	105.4	104.2944473	11.75%	0.019157	8.34%	3.41%
8-Oct-07	103.4	105.4	104.3190394	11.73%	0.019157	8.29%	3.45%
9-Oct-07	103.5	105.5	104.3492711	11.71%	0.019139	8.30%	3.42%
10-Oct-07	103.5	105.5	104.3746638	11.70%	0.019139	8.28%	3.42%
11-Oct-07	103.5	105.5	104.380098	11.69%	0.019139	8.15%	3.54%
17-Oct-07	103.6	104.75	104.1766993	11.78%	0.011039	8.09%	3.69%
18-Oct-07	103.3	105.3	104.2867409	11.72%	0.019175	8.05%	3.68%
19-Oct-07	103.4	105.4	104.3445967	11.69%	0.019157	8.00%	3.69%
20-Oct-07	103.5	105.5	104.3813535	11.67%	0.019139	8.00%	3.67%
21-Oct-07	103.5	105.5	104.3833924	11.66%	0.019139	8.00%	3.66%
24-Oct-07	103.6	105.6	104.4017532	11.65%	0.019120	8.06%	3.58%
25-Oct-07	103.6	105.6	104.4054457	11.64%	0.019120	8.06%	3.58%
26-Oct-07	103.7	105.7	104.431369	11.63%	0.019102	8.07%	3.56%
29-Oct-07	100.85	104.75	103.2931544	12.22%	0.037938	8.05%	4.17%
30-Oct-07	100.85	104.75	103.074474	12.33%	0.037938	8.01%	4.32%
31-Oct-07	102.4	104.4	103.5261264	12.09%	0.019342	7.91%	4.18%
1-Nov-07	102.9	103.8839369	103.6143648	12.04%	0.009517	7.92%	4.13%
2-Nov-07	103.1	104.75	103.8300059	11.93%	0.015877	7.92%	4.00%
5-Nov-07	103.3	104.75	103.9190745	11.87%	0.013939	7.88%	3.99%
6-Nov-07	103.5	104.169075	103.7618169	11.95%	0.006444	7.89%	4.06%
7-Nov-07	103	104.011817	103.578939	12.05%	0.009775	7.94%	4.11%
8-Nov-07	103	104	103.5391	12.07%	0.009662	7.95%	4.12%
9-Nov-07	103	104	103.5559264	12.06%	0.009662	8.00%	4.05%
12-Nov-07	103.2	103.8557496	103.6362669	12.01%	0.006334	8.16%	3.85%
13-Nov-07	102.2	104.2	103.5893996	12.03%	0.019380	8.19%	3.84%
14-Nov-07	102.2	104.2	103.5890462	12.03%	0.019380	8.29%	3.73%
15-Nov-07	102	104	103.51806	12.06%	0.019417	8.18%	3.88%

16-Nov-07	102	104	103.4902857	12.08%	0.019417	8.32%	3.75%
19-Nov-07	101.8	103.8386112	103.424169	12.11%	0.019827	8.29%	3.82%
20-Nov-07	101.6	103.8362137	103.3406502	12.15%	0.021770	8.43%	3.72%
21-Nov-07	101.6	103.833829	103.3093041	12.16%	0.021747	8.65%	3.51%
22-Nov-07	101.5	103.8314569	103.2714378	12.18%	0.022709	8.69%	3.50%
23-Nov-07	103.021438	103.8290976	103.5203289	12.04%	0.007809	8.71%	3.33%
24-Nov-07	101.5	103.8220962	103.3303935	12.15%	0.022619	8.71%	3.43%
27-Nov-07	103.080393	103.8197879	103.538429	12.03%	0.007147	8.59%	3.44%
28-Nov-07	101.5	103.788429	102.9252654	12.36%	0.022295	8.58%	3.78%
29-Nov-07	102	103.45	102.8834217	12.38%	0.014115	8.54%	3.84%
30-Nov-07	102	103.133422	102.7533688	12.45%	0.011051	8.68%	3.77%
3-Dec-07	101	103.003369	102.3677897	12.66%	0.019641	8.66%	4.00%
4-Dec-07	101.1	103	102.20593	12.75%	0.018618	8.27%	4.48%
5-Dec-07	100.6019808	102.45593	101.6827682	13.04%	0.018260	8.21%	4.83%
6-Dec-07	100.5997875	101.932768	101.3630647	13.22%	0.013163	8.25%	4.97%
7-Dec-07	100.5976069	103.9	101.9530205	12.89%	0.032298	8.09%	4.79%
10-Dec-07	101.1	103.85	102.441164	12.61%	0.026836	8.22%	4.39%
11-Dec-07	101.1	103.85	102.7035235	12.46%	0.026836	8.17%	4.29%
12-Dec-07	102.453523	103.8	103.1787484	12.19%	0.013057	8.27%	3.92%
13-Dec-07	102.928748	103.8	103.4284177	12.05%	0.008429	8.26%	3.80%
14-Dec-07	103.178418	103.9	103.6278675	11.94%	0.006969	8.12%	3.82%
17-Dec-07	103.377868	104.218459	104.024839	11.71%	0.008098	8.11%	3.61%
18-Dec-07	103.774839	105	104.3190567	11.55%	0.011737	8.17%	3.38%
19-Dec-07	104.069057	105	104.4164986	11.49%	0.008906	8.19%	3.30%
26-Dec-07	104.166499	105	104.4965996	11.42%	0.007970	8.25%	3.18%
27-Dec-07	104.2466	105	104.4790385	11.43%	0.007201	8.12%	3.31%
28-Dec-07	104.229038	105	104.4809051	11.42%	0.007370	8.21%	3.21%



Lampiran 7

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Risiko Sukuk Ijarah I HITS Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	90.986112	97	93.74730171	16.17%	0.063982	13.30%	2.86%
3-Jan-06	91.247302	95.64	93.33538367	16.32%	0.047009	13.29%	3.03%
4-Jan-06	90.835384	96	93.54719771	16.24%	0.055285	13.21%	3.03%
5-Jan-06	91.0472	96	93.45418462	16.28%	0.052958	12.95%	3.32%
6-Jan-06	90.97	97.9	94.14384615	16.03%	0.073384	12.88%	3.15%
9-Jan-06	91.6438	97.6	94.10904615	16.04%	0.062947	12.90%	3.14%
10-Jan-06	91.609	97.6	94.03253333	16.07%	0.063327	12.90%	3.17%
12-Jan-06	91.55	96.5	93.7825	16.16%	0.052646	12.82%	3.34%
13-Jan-06	91.3	96.5	93.67653846	16.20%	0.055378	12.78%	3.42%
16-Jan-06	91.19	97	93.7002	16.20%	0.061746	12.77%	3.42%
17-Jan-06	91.22	97	93.70469333	16.20%	0.061417	12.75%	3.44%
18-Jan-06	91.22	94.55	93.18994883	16.39%	0.035851	12.75%	3.63%
19-Jan-06	90.98	96.8	93.76065987	16.18%	0.061987	12.75%	3.43%
20-Jan-06	91.28	96.8	93.73542667	16.19%	0.058698	12.75%	3.44%
23-Jan-06	91.25	96.9	93.87739027	16.14%	0.060058	12.72%	3.42%
24-Jan-06	91.39	96.5	93.58873333	16.25%	0.054394	12.70%	3.54%
25-Jan-06	91.1	96.53	93.84767614	16.15%	0.057880	12.67%	3.48%
26-Jan-06	92.34	94.8477	93.61230909	16.24%	0.026793	12.68%	3.56%
27-Jan-06	92.34	96.3	93.89961429	16.14%	0.041985	12.69%	3.45%
30-Jan-06	92.34	96.3	93.97637343	16.11%	0.041985	12.65%	3.46%
1-Feb-06	92.9764	96.3	94.2444	16.02%	0.035119	12.65%	3.36%
2-Feb-06	93	96	94.5708	15.90%	0.031746	12.70%	3.20%
3-Feb-06	93	96.22	94.76469091	15.83%	0.034034	12.70%	3.13%
6-Feb-06	93	96.51	94.86267109	15.80%	0.037043	12.70%	3.09%
7-Feb-06	92.75	96.61	94.91594545	15.78%	0.040769	12.67%	3.11%
8-Feb-06	92.75	96.66	94.96198182	15.76%	0.041286	12.63%	3.14%
9-Feb-06	92.75	96.46	94.94217855	15.77%	0.039216	12.56%	3.21%
10-Feb-06	92.75	96.44	94.93312727	15.77%	0.039008	12.53%	3.24%
13-Feb-06	92.75	96.43	94.94238673	15.77%	0.038905	12.47%	3.30%
14-Feb-06	92.75	96.44	94.95589091	15.77%	0.039008	12.48%	3.29%
15-Feb-06	92.75	96.7	95.06198018	15.73%	0.041700	12.47%	3.26%
16-Feb-06	92.57	96.81	94.92783	15.78%	0.044778	12.44%	3.34%
17-Feb-06	93.9278	96.22	95.16506667	15.70%	0.024110	12.36%	3.34%
20-Feb-06	92.8	95.8	94.558	15.92%	0.031813	12.28%	3.64%
21-Feb-06	92.8	95.8	94.5655	15.92%	0.031813	12.28%	3.64%
22-Feb-06	92.8	95.8	94.66925	15.88%	0.031813	12.22%	3.66%
23-Feb-06	93	95.8	94.849875	15.82%	0.029661	12.10%	3.72%
24-Feb-06	92.8	98.66	95.07690385	15.74%	0.061214	12.12%	3.61%
27-Feb-06	94.0769	96.0769	95.13943636	15.72%	0.021036	12.10%	3.62%
28-Feb-06	94.1394	96.1394	95.18989091	15.70%	0.021022	12.09%	3.61%
1-Mar-06	94.1899	96.28	95.23543636	15.69%	0.021947	12.05%	3.64%
2-Mar-06	93.48	96.33	95.18148571	15.71%	0.030030	12.02%	3.68%
3-Mar-06	94.1815	96.38	95.30792308	15.66%	0.023074	11.98%	3.68%
6-Mar-06	93.93	96.3079	95.27684286	15.68%	0.024999	11.78%	3.90%
7-Mar-06	93.81	96.2768	95.08181538	15.75%	0.025954	11.62%	4.13%
8-Mar-06	93.87	96.38	95.21882857	15.70%	0.026386	11.63%	4.07%
9-Mar-06	94.2188	96.31	95.5048	15.60%	0.021952	11.63%	3.96%
10-Mar-06	94.5	96.5048	95.61746667	15.56%	0.020992	11.88%	3.68%
13-Mar-06	94.5	96.6175	95.76291667	15.51%	0.022159	12.13%	3.38%
14-Mar-06	94.5	96.762917	95.92465283	15.45%	0.023663	11.96%	3.49%
15-Mar-06	94.5	96.9247	96.02411667	15.41%	0.025333	11.99%	3.42%
16-Mar-06	94.5	97.024117	96.0988234	15.39%	0.026358	12.08%	3.31%
17-Mar-06	94.5	97.0988	96.10646667	15.39%	0.027128	11.98%	3.41%
20-Mar-06	94.5	97.106467	96.13441117	15.38%	0.027206	12.03%	3.34%

21-Mar-06	94.5	97.134411	96.1465685	15.37%	0.027494	11.99%	3.38%
22-Mar-06	94.5	97.1466	96.1511	15.37%	0.027620	12.00%	3.37%
23-Mar-06	94.5	97.1511	96.15435	15.37%	0.027666	11.88%	3.49%
24-Mar-06	94.5	97.1544	96.1549	15.37%	0.027700	11.80%	3.57%
27-Mar-06	94.5	97.1549	96.15498333	15.37%	0.027705	11.79%	3.58%
28-Mar-06	94.5	97.155	96.155	15.37%	0.027706	11.80%	3.57%
29-Mar-06	94.5	97.155	96.155	15.37%	0.027706	11.79%	3.58%
3-Apr-06	94.5	97.155	96.155	15.38%	0.027706	11.87%	3.50%
4-Apr-06	94.5	97.155	96.14666667	15.38%	0.027706	11.89%	3.49%
5-Apr-06	94.5	97.146667	96.14361117	15.38%	0.027620	11.89%	3.50%
6-Apr-06	94.5	97.143611	96.14310183	15.38%	0.027589	11.88%	3.50%
7-Apr-06	94.5	97.143102	96.12635033	15.39%	0.027584	11.86%	3.53%
11-Apr-06	94.5	97.1264	96.0844	15.41%	0.027412	11.82%	3.58%
12-Apr-06	94.5	97.0844	96.04573333	15.42%	0.026979	11.82%	3.61%
13-Apr-06	94.5	97.0457	96.01428333	15.44%	0.026581	11.82%	3.62%
17-Apr-06	94.5	97.0143	95.99988333	15.44%	0.026257	11.80%	3.65%
18-Apr-06	94.5	96.9999	95.98988333	15.45%	0.026109	11.74%	3.71%
19-Apr-06	94.5	96.99	95.96166667	15.46%	0.026007	11.71%	3.75%
20-Apr-06	94.5	96.961667	95.94527783	15.47%	0.025714	11.69%	3.77%
21-Apr-06	94.5	96.9453	95.93713333	15.47%	0.025546	11.63%	3.84%
24-Apr-06	94.5	96.9371	95.93868333	15.47%	0.025461	11.58%	3.89%
25-Apr-06	94.5	96.9387	95.94311667	15.47%	0.025478	11.56%	3.92%
26-Apr-06	94.5	96.9431	95.94218333	15.47%	0.025523	11.56%	3.92%
27-Apr-06	94.5	96.942183	95.94619717	15.47%	0.025514	11.61%	3.86%
28-Apr-06	94.5	96.9462	95.9432	15.47%	0.025555	11.64%	3.83%
1-May-06	94.5	96.9432	95.94245	15.48%	0.025524	11.63%	3.85%
2-May-06	94.5	96.9425	95.94233333	15.48%	0.025517	11.67%	3.81%
3-May-06	94.5	96.9423	95.90768883	15.49%	0.025515	11.70%	3.79%
4-May-06	94.5	96.9077	95.8817315	15.50%	0.025158	11.74%	3.77%
5-May-06	94.5	96.8817	95.87378333	15.51%	0.024890	11.66%	3.84%
8-May-06	94.5	96.8738	95.86946667	15.51%	0.024808	11.58%	3.93%
9-May-06	94.5	96.8695	95.86641667	15.51%	0.024764	11.48%	4.04%
10-May-06	94.5	96.8664	95.85423333	15.52%	0.024732	11.43%	4.09%
11-May-06	94.5	96.8542	95.85636667	15.52%	0.024606	11.44%	4.08%
12-May-06	94.5	96.8564	95.86123333	15.52%	0.024628	11.40%	4.11%
15-May-06	94.5	96.8612	95.87495385	15.51%	0.024678	11.39%	4.12%
16-May-06	94.5	96.32	95.8758	15.52%	0.019076	11.42%	4.10%
17-May-06	94.5	96.8758	95.86346667	15.52%	0.024829	11.74%	3.78%
18-May-06	93.5	96.8635	95.66572727	15.60%	0.035338	11.64%	3.95%
19-May-06	94.5	96.11	95.775	15.56%	0.016893	11.68%	3.87%
22-May-06	94.5	96.775	95.78863636	15.55%	0.023788	11.83%	3.72%
23-May-06	94.5	96.7886	95.85443333	15.53%	0.023928	11.79%	3.74%
24-May-06	94.5	96.8544	95.8939	15.52%	0.024608	11.95%	3.57%
29-May-06	94.5	96.8939	95.91448333	15.51%	0.025015	11.96%	3.55%
30-May-06	94.5	96.9145	95.93058333	15.51%	0.025228	11.94%	3.57%
31-May-06	94.5	96.9306	95.95926667	15.50%	0.025394	11.91%	3.59%
1-Jun-06	94.5	96.9593	96.04786	15.47%	0.025690	12.02%	3.45%
2-Jun-06	94.5	97.048	96.0675	15.46%	0.026604	12.07%	3.39%
5-Jun-06	94.5	97.0675	96.10325	15.45%	0.026805	12.25%	3.20%
6-Jun-06	94.5	97.1033	96.12635	15.44%	0.027174	12.18%	3.26%
7-Jun-06	94.5	97.1264	96.134875	15.44%	0.027412	12.23%	3.21%
8-Jun-06	94.5	97.1349	96.1299625	15.44%	0.027499	12.29%	3.15%
9-Jun-06	94.5	97.13	96.1266605	15.44%	0.027449	12.37%	3.07%
12-Jun-06	94.5	97.1267	96.1256435	15.45%	0.027415	12.45%	2.99%
13-Jun-06	94.5	97.1256	96.12520733	15.45%	0.027403	12.37%	3.08%
14-Jun-06	94.5	97.1252	95.94280127	15.52%	0.027399	12.46%	3.06%
15-Jun-06	94.5	97.04	95.90426683	15.54%	0.026522	12.51%	3.02%
16-Jun-06	94.5	96.9043	96.0180945	15.49%	0.025123	12.51%	2.99%

19-Jun-06	94.5	97.0181	96.07436583	15.47%	0.026296	12.43%	3.05%
20-Jun-06	94.5	97.074366	96.100622	15.47%	0.026876	12.40%	3.07%
21-Jun-06	94.5	97.100622	96.116874	15.46%	0.027146	12.47%	2.99%
22-Jun-06	94.5	97.116874	96.08977236	15.47%	0.027314	12.45%	3.02%
23-Jun-06	94.5	97.08977	96.12659033	15.46%	0.027035	12.39%	3.07%
26-Jun-06	94.5	96.97	96.131818	15.46%	0.025800	12.39%	3.06%
27-Jun-06	94.5	97.1318	96.159353	15.45%	0.027467	12.44%	3.01%
28-Jun-06	94.5	97.1594	96.17395883	15.44%	0.027751	12.43%	3.02%
29-Jun-06	94.5	97.174	96.16549317	15.45%	0.027902	12.41%	3.03%
30-Jun-06	94.5	97.1655	96.21175	15.43%	0.027814	12.33%	3.10%
3-Jul-06	94.5	97.2118	96.2283625	15.42%	0.028290	12.13%	3.30%
4-Jul-06	94.5	97.2284	96.18862717	15.44%	0.028461	12.13%	3.31%
5-Jul-06	94.5	97.1886	96.15787117	15.45%	0.028052	12.08%	3.38%
6-Jul-06	94.5	97.1579	96.1426285	15.46%	0.027736	12.08%	3.38%
7-Jul-06	94.5	97.1426	96.15400592	15.46%	0.027578	12.05%	3.41%
10-Jul-06	94.5	97.154	96.13083433	15.47%	0.027696	12.02%	3.45%
11-Jul-06	95	98	96.49132782	15.33%	0.031088	12.00%	3.33%
12-Jul-06	94.5	97.4913	96.36271667	15.38%	0.031161	11.98%	3.40%
13-Jul-06	94.5	97.3627	96.2525695	15.42%	0.029841	11.93%	3.49%
14-Jul-06	94.5	97.2526	96.24107642	15.43%	0.028710	11.94%	3.48%
17-Jul-06	94.5	97.2411	96.18286267	15.45%	0.028592	12.05%	3.41%
18-Jul-06	94.5	97.1829	96.19515633	15.45%	0.027993	12.05%	3.40%
19-Jul-06	94.5	97.1952	96.20720633	15.45%	0.028120	12.07%	3.38%
20-Jul-06	94.5	97.2072	96.19420633	15.45%	0.028243	12.04%	3.41%
21-Jul-06	94.5	97.1942	96.170373	15.46%	0.028109	11.97%	3.49%
24-Jul-06	94.5	97.1704	96.155573	15.47%	0.027865	11.84%	3.63%
25-Jul-06	94.5	97.155573	96.09102433	15.50%	0.027712	11.80%	3.70%
26-Jul-06	94.5	97.091024	96.07617467	15.50%	0.027047	11.78%	3.73%
27-Jul-06	94.5	97.076175	96.06789167	15.51%	0.026895	11.74%	3.76%
28-Jul-06	94.5	97.067892	96.06513067	15.51%	0.026809	11.70%	3.81%
31-Jul-06	94.5	97.0651	95.87337183	15.59%	0.026780	11.64%	3.95%
1-Aug-06	94.5	96.8734	96.01016092	15.53%	0.024804	11.60%	3.93%
2-Aug-06	94.5	97.0102	96.08171092	15.51%	0.026215	11.57%	3.94%
3-Aug-06	94.5	97.0817	96.09890183	15.50%	0.026951	11.56%	3.94%
4-Aug-06	95.0989	97.5	96.5475604	15.32%	0.024934	11.55%	3.78%
7-Aug-06	95.5476	97.5476	96.771032	15.24%	0.020715	11.55%	3.69%
8-Aug-06	95.771	97.771	96.9994064	15.15%	0.020667	11.52%	3.63%
9-Aug-06	95.9994	97.9994	97.1567612	15.09%	0.020619	11.47%	3.62%
10-Aug-06	96.1568	98.1568	97.06155655	15.13%	0.020585	11.44%	3.69%
11-Aug-06	95.5	98.5	96.9643114	15.17%	0.030928	11.45%	3.71%
14-Aug-06	95.5	98.5	97.08883836	15.12%	0.030928	11.46%	3.66%
15-Aug-06	95.5	98.5	97.18194891	15.08%	0.030928	11.48%	3.60%
16-Aug-06	96.1819	98.1819	97.08670909	15.12%	0.020580	11.49%	3.64%
22-Aug-06	96.086709	98.086709	97.04394709	15.14%	0.020600	11.47%	3.67%
23-Aug-06	96.0439	98.0439	97.02889091	15.15%	0.020609	11.41%	3.75%
24-Aug-06	96.0289	98.0289	96.93161818	15.19%	0.020612	11.38%	3.81%
25-Aug-06	95.9316	97.9316	97.29071511	15.05%	0.020633	11.39%	3.66%
28-Aug-06	96.2907	98.2907	97.334283	15.03%	0.020557	11.39%	3.65%
29-Aug-06	96.3343	98.3343	96.9197166	15.20%	0.020548	11.38%	3.82%
30-Aug-06	95.9197	97.9197	96.87991973	15.22%	0.020636	11.37%	3.84%
31-Aug-06	95.8799	97.8799	96.85996727	15.22%	0.020644	11.35%	3.87%
1-Sep-06	95	98	96.732	15.28%	0.031088	11.30%	3.98%
4-Sep-06	95	98	96.73741667	15.28%	0.031088	11.25%	4.03%
5-Sep-06	95.5	98.5	96.99690769	15.18%	0.030928	11.19%	3.98%
6-Sep-06	95.5	98.5	97.12398182	15.13%	0.030928	11.17%	3.95%
7-Sep-06	95.5	98.5	97.11561964	15.13%	0.030928	11.18%	3.95%
8-Sep-06	95.5	98.5	97.18326462	15.10%	0.030928	11.15%	3.95%
11-Sep-06	95.5	98.5	97.21485615	15.09%	0.030928	11.16%	3.94%

12-Sep-06	95.5	98.5	97.18904655	15.11%	0.030928	11.08%	4.02%
13-Sep-06	95.5	98.5	97.16509945	15.12%	0.030928	11.03%	4.09%
14-Sep-06	95.5	98.5	97.15276345	15.12%	0.030928	11.01%	4.11%
15-Sep-06	95.5	98.5	97.13736836	15.13%	0.030928	10.92%	4.21%
18-Sep-06	95.5	98.5	97.12241236	15.14%	0.030928	10.92%	4.22%
19-Sep-06	95.5	98.5	97.11514764	15.14%	0.030928	10.79%	4.35%
20-Sep-06	95.5	98.5	97.11068145	15.14%	0.030928	10.74%	4.40%
21-Sep-06	95.5	98.5	97.10988145	15.14%	0.030928	10.73%	4.41%
22-Sep-06	95.5	98.5	97.12177836	15.14%	0.030928	10.68%	4.46%
25-Sep-06	95.5	98.5	97.13172127	15.14%	0.030928	10.77%	4.37%
26-Sep-06	95.5	98.5	97.18455645	15.12%	0.030928	10.74%	4.38%
27-Sep-06	95.5	98.5	97.21715964	15.10%	0.030928	10.73%	4.38%
28-Sep-06	95.5	98.5	97.24741455	15.09%	0.030928	10.68%	4.41%
29-Sep-06	95.5	98.5	97.10975375	15.15%	0.030928	10.61%	4.54%
2-Oct-06	95.5	98.5	97.06554358	15.17%	0.030928	10.53%	4.64%
3-Oct-06	95.5	98.5	97.07746592	15.16%	0.030928	10.41%	4.76%
4-Oct-06	95.5	98.5	97.06248867	15.17%	0.030928	10.36%	4.82%
5-Oct-06	95.5	98.5	97.044163	15.18%	0.030928	10.31%	4.87%
6-Oct-06	95.5	98.5	97.0528326	15.18%	0.030928	10.23%	4.94%
9-Oct-06	95.5	98.5	97.09713333	15.16%	0.030928	10.13%	5.03%
10-Oct-06	96.0971	98.0971	97.11167873	15.15%	0.020598	10.12%	5.03%
11-Oct-06	96.1117	98.1117	97.13606891	15.15%	0.020595	10.06%	5.09%
12-Oct-06	96.1361	98.1361	97.15948527	15.14%	0.020590	10.05%	5.09%
13-Oct-06	96.1595	98.1595	97.16708818	15.13%	0.020585	10.04%	5.10%
16-Oct-06	96.1671	98.1671	97.35243333	15.06%	0.020583	10.03%	5.03%
17-Oct-06	96.3524	98.3524	97.413711	15.04%	0.020544	10.01%	5.03%
18-Oct-06	96.4137	98.4137	97.27293127	15.09%	0.020531	9.97%	5.12%
19-Oct-06	96.772931	97.87	97.4180862	15.04%	0.011273	9.94%	5.10%
20-Oct-06	96.918086	98.01	97.33124133	15.07%	0.011203	9.92%	5.15%
30-Oct-06	96.3312	98.3312	97.383197	15.06%	0.020548	9.90%	5.16%
31-Oct-06	96.3832	98.3832	97.4182188	15.04%	0.020537	9.77%	5.27%
1-Nov-06	96.4182	98.4182	97.50243967	15.01%	0.020530	9.75%	5.26%
2-Nov-06	96.5024	98.5024	97.56121333	14.99%	0.020512	9.72%	5.26%
3-Nov-06	96.5612	98.5612	97.4707252	15.02%	0.020500	9.74%	5.28%
6-Nov-06	96.4707	98.4707	97.54035833	15.00%	0.020519	9.79%	5.21%
7-Nov-06	96.5404	98.5404	97.590186	14.98%	0.020504	9.76%	5.22%
8-Nov-06	96.5902	98.5902	97.67006433	14.94%	0.020494	9.76%	5.18%
9-Nov-06	96.6701	98.6701	97.677538	14.94%	0.020477	9.81%	5.13%
10-Nov-06	96.6775	98.6775	97.71000633	14.93%	0.020476	9.85%	5.07%
13-Nov-06	96.71	98.71	97.767501	14.91%	0.020469	9.84%	5.07%
14-Nov-06	96.7675	98.7675	97.54955255	15.00%	0.020457	9.84%	5.16%
15-Nov-06	96.5496	98.5496	97.61478433	14.97%	0.020502	9.83%	5.14%
16-Nov-06	96.5	99.5	97.894892	14.86%	0.030612	9.83%	5.02%
17-Nov-06	96.5	100.09	98.302882	14.69%	0.036523	9.83%	4.86%
20-Nov-06	97	100.2	98.728848	14.51%	0.032454	9.84%	4.68%
21-Nov-06	97	100.47	99.04663564	14.38%	0.035145	9.82%	4.56%
22-Nov-06	98.0466	100.64	99.40183022	14.24%	0.026105	9.82%	4.42%
23-Nov-06	98.40183	100.9	99.71192444	14.11%	0.025069	9.83%	4.28%
24-Nov-06	98.7119	100.7119	99.5091496	14.20%	0.020058	9.81%	4.38%
27-Nov-06	98.5092	101	99.6855	14.12%	0.024969	9.77%	4.36%
28-Nov-06	98.6855	101	99.76118182	14.09%	0.023181	9.77%	4.33%
29-Nov-06	98.7612	101	100.1505293	13.93%	0.022415	9.77%	4.17%
30-Nov-06	99.1505	101.1505	100.4645797	13.81%	0.019970	9.78%	4.02%
1-Dec-06	99.461182	102.16	100.6200724	13.74%	0.026771	9.78%	3.96%
4-Dec-06	99.6201	101.6201	100.6860488	13.72%	0.019877	9.74%	3.97%
5-Dec-06	99.686	102.48	101.2004553	13.51%	0.027641	9.68%	3.83%
6-Dec-06	99.6	102.2005	100.9274464	13.62%	0.025773	9.62%	4.00%
7-Dec-06	99.72	101.9274	100.7157372	13.70%	0.021894	9.63%	4.07%

8-Dec-06	99.7157	101.7157	100.742029	13.69%	0.019858	9.60%	4.09%
11-Dec-06	99.742	101.742	100.6029196	13.75%	0.019853	9.48%	4.27%
12-Dec-06	99.6029	101.6029	100.5197709	13.79%	0.019880	9.42%	4.37%
13-Dec-06	99.519771	101.519771	100.3862804	13.84%	0.019897	9.37%	4.47%
14-Dec-06	99.38628	101.38628	100.3797891	13.84%	0.019923	9.35%	4.49%
15-Dec-06	99.3798	101.3798	100.3653415	13.85%	0.019924	9.30%	4.55%
18-Dec-06	99.5653	101.1653	100.364724	13.85%	0.015942	9.28%	4.57%
19-Dec-06	99.5647	101.1647	100.3643905	13.85%	0.015942	9.27%	4.58%
20-Dec-06	99.864391	101.16	100.3641738	13.85%	0.012890	9.25%	4.60%
21-Dec-06	99.5642	101.1642	100.3640996	13.85%	0.015942	9.24%	4.61%
22-Dec-06	99.5641	101.1641	100.3549636	13.85%	0.015942	9.10%	4.75%
26-Dec-06	99.555	101	100.1805396	13.92%	0.014410	9.12%	4.80%
27-Dec-06	99.3805	101.08	100.2493782	13.89%	0.016956	9.13%	4.77%
28-Dec-06	99.4494	101.0494	100.2796647	13.88%	0.015960	9.13%	4.75%
2-Jan-07	99.4797	101.0797	100.2961351	13.87%	0.015955	9.13%	4.74%
3-Jan-07	99.25	101.0961	100.061447	13.97%	0.018429	9.02%	4.95%
4-Jan-07	99.2614	101	100.149049	13.93%	0.017363	8.81%	5.12%
5-Jan-07	99.349	101.04	100.2176098	13.90%	0.016877	8.76%	5.14%
8-Jan-07	99.4176	101.5	100.2367017	13.90%	0.020729	8.72%	5.17%
9-Jan-07	99.4367	101.0367	100.2833564	13.88%	0.015962	8.76%	5.12%
10-Jan-07	99.4834	101.5	100.2869593	13.87%	0.020067	8.71%	5.16%
11-Jan-07	99.487	101.18	100.2984863	13.87%	0.016874	8.71%	5.16%
12-Jan-07	99.4985	101.19	100.305912	13.87%	0.016857	8.81%	5.05%
15-Jan-07	99.505912	101.2	100.3112893	13.86%	0.016881	8.77%	5.09%
16-Jan-07	99.5113	101.21	100.3156463	13.86%	0.016926	8.77%	5.09%
17-Jan-07	99.5156	101.21	100.3178153	13.86%	0.016883	8.74%	5.12%
18-Jan-07	99.5178	101.21	100.318905	13.86%	0.016861	8.74%	5.12%
19-Jan-07	99.5189	101.21	100.3079675	13.86%	0.016850	8.71%	5.16%
22-Jan-07	99.508	101.2	100.275578	13.88%	0.016860	8.70%	5.18%
23-Jan-07	99.4756	101.17	100.291126	13.87%	0.016889	8.68%	5.19%
24-Jan-07	99.4911	101.19	100.3022253	13.87%	0.016931	8.68%	5.18%
25-Jan-07	99.5022	101.2	100.3094417	13.86%	0.016919	8.65%	5.21%
26-Jan-07	99.5094	101.2	100.3130473	13.86%	0.016846	8.62%	5.24%
29-Jan-07	99.513047	101.21	100.3165235	13.86%	0.016908	8.56%	5.30%
30-Jan-07	99.5165	101.21	100.3176785	13.86%	0.016874	8.53%	5.32%
31-Jan-07	99.517679	101.21	100.3188395	13.86%	0.016862	8.51%	5.35%
1-Feb-07	99.51884	101.31	100.3360867	13.85%	0.017838	8.51%	5.34%
5-Feb-07	99.5361	101.1361	100.3820534	13.83%	0.015946	8.54%	5.29%
6-Feb-07	99.5361	101.33	100.3596306	13.84%	0.017862	8.51%	5.33%
7-Feb-07	99.5596	101.35	100.3638462	13.84%	0.017823	8.54%	5.30%
8-Feb-07	99.863846	101.36	100.3684615	13.84%	0.014871	8.55%	5.28%
9-Feb-07	99.5685	101.36	100.3692373	13.84%	0.017832	8.63%	5.21%
12-Feb-07	99.5692	101.36	100.3696123	13.83%	0.017825	8.53%	5.30%
13-Feb-07	99.5696	101.36	100.369804	13.83%	0.017821	8.56%	5.27%
14-Feb-07	99.5698	101.26	100.3532347	13.84%	0.016832	8.68%	5.16%
15-Feb-07	99.5532	101.1532	100.2766117	13.87%	0.015944	8.59%	5.29%
16-Feb-07	98	101	99.82694073	14.07%	0.030151	8.61%	5.46%
19-Feb-07	99.326941	101	100.0264695	13.98%	0.016703	8.62%	5.37%
20-Feb-07	99.526469	101	100.1354978	13.94%	0.014697	8.61%	5.33%
21-Feb-07	99.63	101	100.1588902	13.93%	0.013657	8.59%	5.34%
22-Feb-07	99.55	101	100.15296	13.93%	0.014460	8.61%	5.32%
23-Feb-07	99.55	101	100.1509127	13.93%	0.014460	8.59%	5.34%
26-Feb-07	99.65	101	100.1686956	13.92%	0.013456	8.60%	5.32%
27-Feb-07	99.668696	101	100.1952804	13.91%	0.013269	8.57%	5.34%
28-Feb-07	99.69528	101	100.21052	13.90%	0.013002	8.58%	5.33%
1-Mar-07	99.71052	101	100.359068	13.84%	0.012849	8.59%	5.25%
2-Mar-07	99.45	101	100.1817433	13.92%	0.015465	8.66%	5.26%
3-Mar-07	99.48	101	100.1501065	13.93%	0.015164	8.66%	5.27%

4-Mar-07	99.55	101	100.1514571	13.93%	0.014460	8.66%	5.27%
7-Mar-07	99.63	101	100.1666298	13.92%	0.013657	8.60%	5.32%
8-Mar-07	99.66663	101.66	100.3595473	13.84%	0.019802	8.59%	5.25%
9-Mar-07	99.85	101	100.2825625	13.87%	0.011451	8.58%	5.30%
12-Mar-07	99.782563	101	100.2555251	13.89%	0.012127	8.59%	5.29%
13-Mar-07	99.755525	101	100.2502069	13.89%	0.012398	8.50%	5.39%
14-Mar-07	99.750207	101	100.2435025	13.89%	0.012451	8.53%	5.36%
15-Mar-07	99.743503	101	100.2168569	13.90%	0.012518	8.51%	5.39%
16-Mar-07	99	101	100.189842	13.92%	0.020000	8.49%	5.43%
20-Mar-07	99	101	100.208089	13.91%	0.020000	8.45%	5.46%
21-Mar-07	99	101	100.2175047	13.90%	0.020000	8.41%	5.49%
22-Mar-07	99.717505	101	100.366772	13.84%	0.012779	8.43%	5.40%
23-Mar-07	99	101	100.2388545	13.89%	0.020000	8.42%	5.47%
26-Mar-07	99	101	100.2160933	13.90%	0.020000	8.40%	5.50%
27-Mar-07	99	101	100.205831	13.91%	0.020000	8.39%	5.52%
28-Mar-07	99	101	100.209077	13.90%	0.020000	8.43%	5.48%
29-Mar-07	99	101	100.210159	13.90%	0.020000	8.37%	5.53%
30-Mar-07	99	101	100.1873305	13.91%	0.020000	8.34%	5.57%
2-Apr-07	99	101	100.174577	13.92%	0.020000	8.37%	5.55%
3-Apr-07	99	101	100.1720805	13.92%	0.020000	8.35%	5.57%
4-Apr-07	99	101	100.1629152	13.92%	0.020000	8.36%	5.56%
5-Apr-07	99	101	100.1581932	13.92%	0.020000	8.35%	5.57%
9-Apr-07	99	101	100.1549525	13.92%	0.020000	8.31%	5.61%
10-Apr-07	99	101	100.1538725	13.93%	0.020000	8.39%	5.53%
11-Apr-07	99	101	100.1535125	13.93%	0.020000	8.35%	5.58%
12-Apr-07	99	101	100.1533925	13.93%	0.020000	8.29%	5.64%
13-Apr-07	99	101.5	100.2366859	13.89%	0.024938	8.37%	5.52%
16-Apr-07	99	101.5	100.2627835	13.87%	0.024938	8.36%	5.52%
17-Apr-07	99	101.5	100.2764829	13.87%	0.024938	8.37%	5.50%
18-Apr-07	99	101.076483	100.1937614	13.91%	0.020757	8.35%	5.56%
19-Apr-07	99	101	100.1636851	13.92%	0.020000	8.37%	5.55%
20-Apr-07	99	101	100.1486598	13.93%	0.020000	8.34%	5.59%
23-Apr-07	99	101	100.1403181	13.93%	0.020000	8.34%	5.59%
24-Apr-07	99	101	100.1942041	13.90%	0.020000	8.36%	5.54%
25-Apr-07	99	101	100.2204995	13.89%	0.020000	8.31%	5.58%
26-Apr-07	99	101	100.2342645	13.89%	0.020000	8.30%	5.59%
27-Apr-07	99	101	100.2382253	13.88%	0.020000	8.31%	5.57%
30-Apr-07	99	101	100.2418398	13.88%	0.020000	8.29%	5.59%
1-May-07	99	101	100.2447115	13.88%	0.020000	8.31%	5.57%
2-May-07	99	101	100.2456685	13.88%	0.020000	8.29%	5.59%
3-May-07	99	101	100.2238793	13.89%	0.020000	8.33%	5.56%
4-May-07	99	101.02	100.2437245	13.88%	0.020198	8.28%	5.60%
7-May-07	99	101.04	100.2536728	13.88%	0.020396	8.28%	5.59%
8-May-07	99	101.15	100.2736643	13.87%	0.021484	8.32%	5.55%
9-May-07	99	101.17	100.2853195	13.86%	0.021682	8.26%	5.60%
10-May-07	99	101.18	100.2908711	13.86%	0.021780	8.27%	5.59%
11-May-07	99	101.19	100.2943885	13.86%	0.021879	8.27%	5.58%
14-May-07	99	101	100.3051572	13.85%	0.020000	8.26%	5.59%
15-May-07	99	101.2	100.3008171	13.85%	0.021978	8.28%	5.57%
16-May-07	99	101.2	100.2993705	13.85%	0.021978	8.25%	5.61%
21-May-07	99	101.19	100.2972215	13.85%	0.021879	8.14%	5.72%
22-May-07	99	101.19	100.2965055	13.86%	0.021879	8.11%	5.75%
23-May-07	99	101.19	100.2962668	13.86%	0.021879	8.13%	5.73%
24-May-07	99	101.19	100.2961871	13.86%	0.021879	8.12%	5.74%
25-May-07	99	101	100.3149023	13.85%	0.020000	8.10%	5.74%
28-May-07	99	101.31	100.3223988	13.84%	0.023064	8.09%	5.75%
29-May-07	99.5	101.32	100.3562522	13.83%	0.018126	8.05%	5.78%
30-May-07	99.5	101.33	100.3703805	13.82%	0.018224	8.03%	5.79%

31-May-07	99.5	101.37	100.3827911	13.81%	0.018619	8.02%	5.79%
4-Jun-07	99	101.5	100.4403618	13.79%	0.024938	8.06%	5.73%
5-Jun-07	99	101.5	100.4692188	13.77%	0.024938	8.04%	5.74%
6-Jun-07	99	101.5	100.4821628	13.77%	0.024938	8.01%	5.75%
7-Jun-07	99	101.5	100.4898108	13.76%	0.024938	8.02%	5.75%
8-Jun-07	99	101.48	100.4007565	13.81%	0.024741	8.06%	5.74%
11-Jun-07	99	101.5	100.4493421	13.78%	0.024938	8.12%	5.66%
12-Jun-07	99	101.74	100.5222038	13.75%	0.027299	8.02%	5.73%
13-Jun-07	99	101.82	100.5598245	13.73%	0.028085	8.04%	5.69%
14-Jun-07	99	101.85	100.5773645	13.72%	0.028379	8.05%	5.67%
15-Jun-07	99	101.97	100.6032111	13.71%	0.029557	8.01%	5.70%
18-Jun-07	99	102	100.6401922	13.69%	0.029851	7.95%	5.74%
19-Jun-07	100.340192	102.04	100.9008951	13.57%	0.016798	7.96%	5.61%
20-Jun-07	100.600895	102.1	101.0066052	13.52%	0.014791	7.86%	5.66%
21-Jun-07	100.64	102.15	101.0541362	13.49%	0.014892	7.90%	5.59%
22-Jun-07	100.64	102.2	101.0805111	13.48%	0.015382	7.99%	5.49%
25-Jun-07	100.64	102.23	101.0955565	13.47%	0.015675	7.93%	5.54%
26-Jun-07	100.64	101.64	100.9891306	13.52%	0.009887	7.95%	5.57%
27-Jun-07	100.64	102.13	101.0441456	13.49%	0.014696	7.97%	5.52%
28-Jun-07	100.64	102.19	101.0750602	13.48%	0.015284	7.97%	5.51%
29-Jun-07	100.64	102.22	101.152024	13.44%	0.015577	7.99%	5.45%
30-Jun-07	100.64	102.3	101.1982036	13.42%	0.016360	7.99%	5.43%
3-Jul-07	100.64	102.19	101.1310812	13.45%	0.015284	8.01%	5.44%
4-Jul-07	100.64	101.64	101.0923402	13.47%	0.009887	8.01%	5.45%
5-Jul-07	100.64	101.64	101.0728438	13.47%	0.009887	7.99%	5.48%
6-Jul-07	100.64	102.07	101.0636776	13.48%	0.014109	7.98%	5.50%
9-Jul-07	100.64	102.06	101.0585263	13.48%	0.014011	7.98%	5.50%
10-Jul-07	100.64	102.05	101.0548347	13.48%	0.013913	7.98%	5.50%
11-Jul-07	99	102.05	100.8478748	13.58%	0.030341	7.96%	5.62%
12-Jul-07	99	101.64	100.6449809	13.68%	0.026316	7.96%	5.72%
13-Jul-07	99	102.444	101.0080036	13.50%	0.034193	7.95%	5.55%
16-Jul-07	99	102.5	100.9285086	13.54%	0.034739	7.94%	5.60%
17-Jul-07	99	102.32	100.8766096	13.56%	0.032982	7.92%	5.64%
18-Jul-07	100.62661	102.27	101.0728694	13.47%	0.016199	7.95%	5.51%
19-Jul-07	99	101.64	100.7421223	13.63%	0.026316	7.99%	5.64%
20-Jul-07	100.492122	102.74	101.3070381	13.35%	0.022121	7.99%	5.36%
23-Jul-07	100.64	101.64	101.1600786	13.42%	0.009887	7.96%	5.46%
24-Jul-07	100.64	101.64	101.1059435	13.45%	0.009887	7.94%	5.50%
25-Jul-07	100.64	101.64	101.0850161	13.46%	0.009887	7.93%	5.53%
26-Jul-07	100.64	101.64	101.0773929	13.46%	0.009887	7.93%	5.53%
27-Jul-07	100.64	101.64	101.0742371	13.46%	0.009887	7.94%	5.52%
30-Jul-07	100.64	101.64	101.0739019	13.46%	0.009887	7.96%	5.50%
31-Jul-07	100.64	101.64	101.4072769	13.29%	0.009887	8.01%	5.29%
1-Aug-07	99	103.4	101.3978543	13.30%	0.043478	7.97%	5.33%
2-Aug-07	100.64	101.647854	101.1950449	13.40%	0.009965	7.99%	5.40%
3-Aug-07	100.64	101.64	101.1811055	13.40%	0.009887	7.98%	5.43%
6-Aug-07	100.64	101.64	101.1765679	13.40%	0.009887	8.01%	5.40%
7-Aug-07	100.64	101.64	101.1742529	13.40%	0.009887	8.02%	5.39%
8-Aug-07	100.64	101.64	101.1737456	13.40%	0.009887	8.20%	5.21%
9-Aug-07	100.64	101.64	101.1736865	13.40%	0.009887	8.15%	5.26%
10-Aug-07	100.64	101.64	101.5071136	13.24%	0.009887	8.17%	5.06%
13-Aug-07	100.64	101.757114	101.298597	13.34%	0.011039	8.20%	5.14%
14-Aug-07	100.64	103.29	101.6952438	13.14%	0.025989	8.19%	4.95%
15-Aug-07	100.64	101.945244	101.3695473	13.30%	0.012886	8.25%	5.05%
16-Aug-07	100.64	101.64	101.2469599	13.36%	0.009887	8.14%	5.22%
20-Aug-07	100.5	101.5	101.1041797	13.43%	0.009901	8.38%	5.05%
21-Aug-07	100.5	101.5	101.0510812	13.46%	0.009901	8.57%	4.89%
22-Aug-07	99.5	102.5	101.2803452	13.34%	0.029703	9.06%	4.29%

23-Aug-07	99.5	102.5	101.3722569	13.30%	0.029703	8.92%	4.38%
24-Aug-07	99.5	102.5	101.4089211	13.28%	0.029703	8.84%	4.43%
27-Aug-07	99.5	102.5	101.4232086	13.27%	0.029703	8.68%	4.59%
28-Aug-07	100.5	102.5	101.7111773	13.12%	0.019704	8.59%	4.54%
29-Aug-07	100.5	102.91	101.5302943	13.21%	0.023696	8.57%	4.64%
30-Aug-07	99.5	102.5	101.1553909	13.40%	0.029703	8.67%	4.73%
31-Aug-07	99.5	102.55	101.1019638	13.43%	0.030191	8.64%	4.79%
3-Sep-07	99.5	102.5	100.9905203	13.49%	0.029703	8.62%	4.86%
4-Sep-07	99.5	102.99	101.323888	13.32%	0.034471	8.61%	4.71%
5-Sep-07	99.5	103.12	101.2500492	13.35%	0.035732	8.64%	4.72%
6-Sep-07	99.5	102.5	101.0404242	13.46%	0.029703	8.67%	4.79%
7-Sep-07	99.5	103.04	101.3468715	13.30%	0.034956	8.62%	4.68%
10-Sep-07	99.5	102.5	101.0724038	13.44%	0.029703	8.69%	4.76%
11-Sep-07	99.5	103.07	101.3614345	13.29%	0.035247	8.61%	4.68%
12-Sep-07	99.5	103.06	101.2462936	13.35%	0.035150	8.71%	4.64%
13-Sep-07	99.5	102.94	101.1993769	13.38%	0.033985	8.72%	4.65%
14-Sep-07	99.5	102.89	101.1801063	13.38%	0.033500	8.73%	4.65%
17-Sep-07	99.5	102.88	101.1745999	13.39%	0.033403	8.72%	4.67%
18-Sep-07	99.5	102.88	101.1734815	13.39%	0.033403	8.72%	4.67%
19-Sep-07	99.5	102.88	101.1732423	13.39%	0.033403	8.64%	4.75%
20-Sep-07	99.5	102.5	101.0111802	13.47%	0.029703	8.61%	4.86%
21-Sep-07	99.5	102.5	101.0067552	13.47%	0.029703	8.53%	4.94%
24-Sep-07	99.5	103	101.3695831	13.28%	0.034568	8.46%	4.82%
25-Sep-07	99.5	103	101.2784005	13.32%	0.034568	8.43%	4.90%
26-Sep-07	99.5	103	101.2601591	13.33%	0.034568	8.41%	4.93%
27-Sep-07	99.5	103	101.4783059	13.22%	0.034568	8.41%	4.81%
28-Sep-07	99.5	103	101.2565051	13.33%	0.034568	8.42%	4.91%
1-Oct-07	100.5	103	101.5549949	13.17%	0.024570	8.39%	4.79%
2-Oct-07	100.5	103	101.6212203	13.14%	0.024570	8.42%	4.72%
3-Oct-07	100.5	103	101.6358329	13.13%	0.024570	8.37%	4.76%
4-Oct-07	100.5	103	101.5864583	13.15%	0.024570	8.36%	4.80%
5-Oct-07	100.5	103	101.5188926	13.19%	0.024570	8.34%	4.85%
8-Oct-07	100.5	103	101.6125968	13.14%	0.024570	8.29%	4.85%
9-Oct-07	100.5	103.21	101.8555475	13.01%	0.026606	8.30%	4.71%
10-Oct-07	100.5	103.21	101.9094436	12.98%	0.026606	8.28%	4.70%
11-Oct-07	100.5	103.8	102.2326962	12.81%	0.032305	8.15%	4.66%
17-Oct-07	100.5	103.73	102.1082034	12.86%	0.031631	8.09%	4.77%
18-Oct-07	100.5	103.1	101.940458	12.95%	0.025540	8.05%	4.91%
19-Oct-07	100.5	103	101.8675471	12.99%	0.024570	8.00%	4.99%
20-Oct-07	100.5	103.36	101.9444514	12.95%	0.028058	8.00%	4.94%
21-Oct-07	100.5	103.44	101.9792467	12.93%	0.028832	8.00%	4.93%
24-Oct-07	100.5	103.47	101.9935751	12.91%	0.029122	8.06%	4.85%
25-Oct-07	100.5	103.49	102.0011344	12.91%	0.029315	8.06%	4.85%
26-Oct-07	100.5	103.1	101.9161475	12.95%	0.025540	8.07%	4.88%
29-Oct-07	99.5	103.91	101.8455267	12.99%	0.043361	8.05%	4.94%
30-Oct-07	100.5	103.84	102.2256219	12.78%	0.032691	8.01%	4.77%
31-Oct-07	100.5	104.22	102.6684318	12.55%	0.036342	7.91%	4.64%
1-Nov-07	100.5	104.66	102.8892938	12.43%	0.040554	7.92%	4.51%
2-Nov-07	100.5	103.8813111	102.6744872	12.54%	0.033088	7.92%	4.62%
5-Nov-07	100.5	104.67	102.8910193	12.42%	0.040649	7.88%	4.54%
6-Nov-07	102.641019	103.8709345	103.5619961	12.06%	0.011911	7.89%	4.17%
7-Nov-07	100.5	105.56	103.2562213	12.22%	0.049112	7.94%	4.28%
8-Nov-07	100.5	103.8658222	102.4215874	12.67%	0.032939	7.95%	4.72%
9-Nov-07	100.5	103.863285	102.3860944	12.68%	0.032915	8.00%	4.68%
12-Nov-07	100.6559496	103.8557496	102.6888764	12.52%	0.031292	8.16%	4.36%
13-Nov-07	102.438876	103.8532631	103.0562519	12.32%	0.013712	8.19%	4.13%
14-Nov-07	100.6509894	103.8507894	102.6349414	12.54%	0.031294	8.29%	4.25%
15-Nov-07	100.6485283	103.8483283	102.6245923	12.55%	0.031294	8.18%	4.37%

16-Nov-07	100.64608	103.84588	102.651393	12.53%	0.031295	8.32%	4.21%
19-Nov-07	102.401393	103.8386112	103.1615497	12.25%	0.013937	8.29%	3.96%
20-Nov-07	102.91155	103.8362137	103.4162892	12.11%	0.008945	8.43%	3.68%
21-Nov-07	103.166289	103.833829	103.1966296	12.22%	0.006450	8.65%	3.57%
22-Nov-07	102.94663	103.8314569	103.1021024	12.27%	0.008558	8.69%	3.59%
23-Nov-07	102.852102	103.8290976	103.0190431	12.32%	0.009454	8.71%	3.60%
24-Nov-07	102.769043	103.8220962	102.9814546	12.34%	0.010195	8.71%	3.62%
27-Nov-07	102.731455	104.98	103.5279622	12.03%	0.021651	8.59%	3.45%
28-Nov-07	103.277962	103.8174923	103.1990595	12.21%	0.005210	8.58%	3.63%
29-Nov-07	102.949059	103.8152095	103.1290468	12.25%	0.008378	8.54%	3.71%
30-Nov-07	102.879047	103.8152095	103.3527879	12.12%	0.009058	8.68%	3.44%
3-Dec-07	101.5	104.5	103.4683091	12.05%	0.029126	8.66%	3.40%
4-Dec-07	101.5	104.5	103.5187339	12.02%	0.029126	8.27%	3.75%
5-Dec-07	101.5	104.5	103.2324061	12.18%	0.029126	8.21%	3.96%
6-Dec-07	101.5	104.5	103.1242999	12.24%	0.029126	8.25%	3.99%
7-Dec-07	101.5	105.12	103.4910007	12.03%	0.035040	8.09%	3.94%
10-Dec-07	101.5	104.5	103.220368	12.18%	0.029126	8.22%	3.95%
11-Dec-07	101.5	104.5	103.1186936	12.23%	0.029126	8.17%	4.06%
12-Dec-07	101.5	104.5	103.3181205	12.12%	0.029126	8.27%	3.84%
13-Dec-07	101.5	104.5	103.4723147	12.03%	0.029126	8.26%	3.77%
14-Dec-07	101.5	104.5	103.506348	12.01%	0.029126	8.12%	3.89%
17-Dec-07	101.5	104.5	103.5045728	12.00%	0.029126	8.11%	3.90%
18-Dec-07	101.5	104.5	103.277976	12.13%	0.029126	8.17%	3.96%
19-Dec-07	101.5	104.5	103.3181037	12.10%	0.029126	8.19%	3.91%
26-Dec-07	101.5	104.5	103.470526	12.00%	0.029126	8.25%	3.75%
27-Dec-07	101.5	104.5	103.3865104	12.04%	0.029126	8.12%	3.93%
28-Dec-07	101.5	104.5	103.5795971	11.93%	0.029126	8.21%	3.72%



Lampiran 8

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Obligasi Indosat
IV Tahun 2005

Tanggal	BID	ASK	CLOSE_PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	105.41	108.4	107.47	10.20%	0.027969	13.44%	-3.24%
3-Jan-06	105.39	108.35	107.4466667	10.20%	0.027697	13.37%	-3.16%
4-Jan-06	105.36	108.3	107.42	10.21%	0.027520	13.33%	-3.12%
5-Jan-06	105.34	108.25	107.3966667	10.21%	0.027248	13.15%	-2.93%
6-Jan-06	105.31	108.25	107.3866667	10.22%	0.027533	12.98%	-2.76%
9-Jan-06	105.3	107.5	107.025	10.30%	0.020677	13.00%	-2.71%
10-Jan-06	104.94	107.6	107.0466667	10.29%	0.025031	13.00%	-2.71%
12-Jan-06	107.3	107.6	107.465	10.19%	0.002792	12.91%	-2.71%
13-Jan-06	105.38	108	107.3266667	10.23%	0.024557	12.87%	-2.64%
16-Jan-06	105.24	108	107.28	10.23%	0.025886	12.85%	-2.62%
17-Jan-06	105.2	108	107.2666667	10.24%	0.026266	12.84%	-2.60%
18-Jan-06	105.18	107.95	107.2725	10.23%	0.025994	12.84%	-2.61%
19-Jan-06	105.38	107.95	107.3391667	10.22%	0.024094	12.85%	-2.63%
20-Jan-06	105.56	107.95	107.4116667	10.20%	0.022388	12.85%	-2.65%
23-Jan-06	105.94	107.95	107.5716667	10.16%	0.018795	12.81%	-2.65%
24-Jan-06	105.86	108.1	107.52	10.17%	0.020938	12.80%	-2.63%
25-Jan-06	105.56	108.1	107.42	10.20%	0.023776	12.77%	-2.57%
26-Jan-06	105.71	108.1	107.4616667	10.19%	0.022356	12.78%	-2.59%
27-Jan-06	105.73	108.1	107.4683333	10.18%	0.022167	12.77%	-2.59%
30-Jan-06	106.17	108.1	107.615	10.15%	0.018015	12.74%	-2.60%
1-Feb-06	106.24	108.2	107.6716667	10.13%	0.018280	12.74%	-2.61%
2-Feb-06	105.97	108.2	107.5816667	10.15%	0.020825	12.79%	-2.64%
3-Feb-06	105.49	108.2	107.4216667	10.19%	0.025364	12.78%	-2.59%
6-Feb-06	105.33	108.2	107.36	10.20%	0.026881	12.79%	-2.59%
7-Feb-06	105.27	108.2	107.3566667	10.20%	0.027451	12.78%	-2.58%
8-Feb-06	105.27	108.2	107.3316667	10.21%	0.027451	12.75%	-2.54%
9-Feb-06	105.24	108.15	107.305	10.21%	0.027274	12.70%	-2.49%
10-Feb-06	105.22	108.1	107.2816667	10.22%	0.027002	12.68%	-2.46%
13-Feb-06	105.19	108.1	107.2133333	10.23%	0.027287	12.67%	-2.44%
14-Feb-06	105.12	108.1	107.19	10.24%	0.027952	12.67%	-2.43%
15-Feb-06	105.1	108.1	107.1833333	10.24%	0.028143	12.68%	-2.44%
16-Feb-06	105.09	108.05	107.1633333	10.24%	0.027775	12.63%	-2.38%
17-Feb-06	105.07	108	107.14	10.25%	0.027503	12.57%	-2.32%
20-Feb-06	105.05	108	107.1333333	10.25%	0.027693	12.42%	-2.18%
21-Feb-06	105.04	107.95	107.1133333	10.25%	0.027325	12.42%	-2.17%
22-Feb-06	105.02	107.95	107.128	10.25%	0.027516	12.32%	-2.07%
23-Feb-06	105.04	107.95	107.136	10.24%	0.027325	12.21%	-1.96%
24-Feb-06	105.05	107.3	106.88	10.30%	0.021191	12.24%	-1.94%
27-Feb-06	104.97	107	106.728	10.34%	0.019154	12.22%	-1.88%
28-Feb-06	104.64	106.9	106.556	10.38%	0.021367	12.21%	-1.83%
1-Mar-06	106.4	107	106.845	10.31%	0.005623	12.18%	-1.87%
2-Mar-06	106.7	107.375	107.1391667	10.24%	0.006306	12.15%	-1.91%
3-Mar-06	107	107.375	107.2875	10.20%	0.003499	12.08%	-1.88%
6-Mar-06	105.75	107.4	106.9916667	10.27%	0.015482	11.83%	-1.56%
7-Mar-06	105.5	107.1	106.7583333	10.32%	0.015052	11.73%	-1.41%
8-Mar-06	105.5	106.9	106.6533333	10.35%	0.013183	11.73%	-1.38%
9-Mar-06	105.5	107	106.3014286	10.43%	0.014118	11.65%	-1.22%
10-Mar-06	105.5	106.85	106.56	10.37%	0.012715	11.85%	-1.48%
13-Mar-06	105.5	106.7	106.5533333	10.37%	0.011310	12.19%	-1.82%
14-Mar-06	105.5	107	106.2442857	10.44%	0.014118	11.98%	-1.54%
15-Mar-06	105.5	106.4	106.4016667	10.41%	0.008495	12.01%	-1.60%
16-Mar-06	105.75	106.25	106.5775	10.36%	0.004717	12.13%	-1.77%
17-Mar-06	105.75	106.7	106.5983333	10.36%	0.008943	12.06%	-1.70%
20-Mar-06	105.75	106.7	106.6016667	10.35%	0.008943	12.18%	-1.82%

21-Mar-06	105.75	106.8	106.635	10.35%	0.009880	12.13%	-1.78%
22-Mar-06	105.75	106.8	106.6416667	10.34%	0.009880	12.15%	-1.81%
23-Mar-06	105.75	106.8	106.6416667	10.34%	0.009880	12.02%	-1.68%
24-Mar-06	105.75	106.8	106.6416667	10.34%	0.009880	11.91%	-1.56%
27-Mar-06	105.75	106.8	106.6416667	10.34%	0.009880	11.90%	-1.56%
28-Mar-06	105.75	106.8	106.6421112	10.34%	0.009880	11.90%	-1.56%
29-Mar-06	105.75	106.8	106.6004445	10.35%	0.009880	11.89%	-1.54%
3-Apr-06	105.5	106.8	106.51	10.37%	0.012247	11.98%	-1.62%
4-Apr-06	105.5	106.8	106.445	10.38%	0.012247	11.96%	-1.58%
5-Apr-06	105.5	106.7	106.4016667	10.39%	0.011310	11.96%	-1.57%
6-Apr-06	105.5	106.7	106.3933333	10.39%	0.011310	11.95%	-1.56%
7-Apr-06	105.5	106.6	106.3583333	10.40%	0.010372	11.96%	-1.56%
11-Apr-06	105.5	106.6	106.3533333	10.40%	0.010372	11.92%	-1.52%
12-Apr-06	105.5	106.6	106.3516667	10.40%	0.010372	11.91%	-1.51%
13-Apr-06	105.5	106.6	106.3516667	10.40%	0.010372	11.92%	-1.52%
17-Apr-06	105.5	106.6	106.3516667	10.40%	0.010372	11.91%	-1.51%
18-Apr-06	105.5	106.6	106.3516667	10.40%	0.010372	11.82%	-1.42%
19-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.80%	-1.40%
20-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.76%	-1.36%
21-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.67%	-1.28%
24-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.64%	-1.24%
25-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.61%	-1.22%
26-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.61%	-1.22%
27-Apr-06	105.5	106.6	106.3516667	10.39%	0.010372	11.67%	-1.28%
28-Apr-06	104.47	106.6	106.1128571	10.45%	0.020183	11.68%	-1.24%
1-May-06	105.5	106.4	106.245	10.41%	0.008495	11.66%	-1.24%
2-May-06	105.5	106.5	106.3016667	10.40%	0.009434	11.71%	-1.31%
3-May-06	105.5	106.601	106.3436667	10.39%	0.010382	11.72%	-1.33%
4-May-06	105.5	106.643667	106.3645557	10.38%	0.010782	11.76%	-1.38%
5-May-06	105.5	106.664	106.3763333	10.38%	0.010973	11.72%	-1.34%
8-May-06	105.5	106.676	106.382	10.37%	0.011085	11.61%	-1.24%
9-May-06	105.55	106.682	106.4006667	10.37%	0.010668	11.52%	-1.15%
10-May-06	105.6	106.7	106.435	10.36%	0.010363	11.46%	-1.10%
11-May-06	105.5	106.735	106.4325	10.36%	0.011638	11.50%	-1.14%
12-May-06	105.8	106.732	106.484	10.35%	0.008770	11.45%	-1.11%
15-May-06	105.8	106.784	106.5113333	10.34%	0.009258	11.44%	-1.10%
16-May-06	105.8	106.811	106.5203333	10.34%	0.009510	11.43%	-1.10%
17-May-06	105.8	106.82	106.5283333	10.33%	0.009595	11.79%	-1.46%
18-May-06	105.8	106.828	106.5326667	10.33%	0.009669	11.66%	-1.33%
19-May-06	105.8	106.832	106.534	10.33%	0.009707	11.71%	-1.37%
22-May-06	105.8	106.834	106.5363333	10.33%	0.009726	11.88%	-1.56%
23-May-06	105.9	106.836	106.5703333	10.32%	0.008800	11.78%	-1.47%
24-May-06	106.27	106.87	106.8066667	10.26%	0.005630	11.95%	-1.69%
29-May-06	106.5	107.106	106.9303333	10.23%	0.005674	11.99%	-1.76%
30-May-06	106.63	107.35	107.2	10.16%	0.006730	11.96%	-1.80%
31-May-06	106.9	107.55	107.4016667	10.11%	0.006062	11.92%	-1.81%
1-Jun-06	107.65	107.75	107.6775	10.04%	0.000929	12.10%	-2.06%
2-Jun-06	107.377	108	107.7823333	10.02%	0.005785	12.18%	-2.16%
5-Jun-06	107.482	108.082	107.834	10.00%	0.005567	12.37%	-2.37%
6-Jun-06	107.534	108.25	107.9446667	9.97%	0.006636	12.32%	-2.35%
7-Jun-06	107.644667	108.5	108.0832223	9.94%	0.007914	12.37%	-2.43%
8-Jun-06	107.783222	108.75	108.2344073	9.90%	0.008930	12.43%	-2.53%
9-Jun-06	107.934407	108.75	108.311469	9.88%	0.007528	12.53%	-2.65%
12-Jun-06	108.011469	108.75	108.348823	9.87%	0.006814	12.56%	-2.69%
13-Jun-06	108.048823	108.75	108.367941	9.87%	0.006468	12.54%	-2.67%
14-Jun-06	108.067941	108.75	108.377647	9.86%	0.006292	12.63%	-2.77%
15-Jun-06	108.077647	109	108.4642157	9.84%	0.008498	12.69%	-2.84%
16-Jun-06	108.164216	109	108.5097387	9.83%	0.007697	12.67%	-2.84%

19-Jun-06	108.209739	109	108.5315797	9.82%	0.007276	12.60%	-2.78%
20-Jun-06	108.23158	109	108.5421933	9.82%	0.007075	12.52%	-2.70%
21-Jun-06	108.242193	109	108.5473977	9.82%	0.006977	12.61%	-2.79%
22-Jun-06	108.247398	109	108.5507993	9.81%	0.006929	12.58%	-2.77%
23-Jun-06	108.250799	109	108.551933	9.81%	0.006897	12.49%	-2.68%
26-Jun-06	108.251933	109	108.552311	9.81%	0.006887	12.49%	-2.68%
27-Jun-06	108.252311	109	108.552437	9.81%	0.006883	12.56%	-2.75%
28-Jun-06	108.252437	109	108.552479	9.81%	0.006882	12.56%	-2.75%
29-Jun-06	108.252479	109	108.552493	9.81%	0.006882	12.55%	-2.74%
30-Jun-06	108.252493	109	108.5524977	9.81%	0.006881	12.43%	-2.62%
3-Jul-06	108.252498	109	108.5524993	9.80%	0.006881	12.22%	-2.42%
4-Jul-06	108.252499	109	108.5524997	9.80%	0.006881	12.23%	-2.42%
5-Jul-06	108.2525	109	108.5525	9.80%	0.006881	12.12%	-2.32%
6-Jul-06	108.2525	109	108.5525	9.80%	0.006881	12.13%	-2.33%
7-Jul-06	108.2525	109	108.5525	9.80%	0.006881	12.12%	-2.32%
10-Jul-06	108.2525	109	108.5525	9.80%	0.006881	12.09%	-2.30%
11-Jul-06	108.2525	109	108.5525	9.80%	0.006881	12.07%	-2.27%
12-Jul-06	108.2525	109	108.5525	9.79%	0.006881	12.06%	-2.26%
13-Jul-06	108.2525	109	108.5525	9.79%	0.006881	12.02%	-2.23%
14-Jul-06	108.2525	109	108.5525	9.79%	0.006881	12.03%	-2.24%
17-Jul-06	108.2525	109	108.5525	9.79%	0.006881	12.13%	-2.34%
18-Jul-06	108.75	109	108.6354167	9.77%	0.002296	12.13%	-2.37%
19-Jul-06	108.375	109.15	108.5791667	9.78%	0.007126	12.17%	-2.39%
20-Jul-06	107.5	109.15	108.4025	9.82%	0.015232	12.15%	-2.33%
21-Jul-06	107.375	109.15	108.335	9.84%	0.016395	12.08%	-2.24%
24-Jul-06	109	109.15	108.48	9.80%	0.001375	11.94%	-2.14%
25-Jul-06	108.18	109.15	108.5833333	9.77%	0.008927	11.94%	-2.16%
26-Jul-06	108.283333	109.15	108.6344443	9.76%	0.007972	11.91%	-2.15%
27-Jul-06	108.334444	109.15	108.6614813	9.75%	0.007500	11.87%	-2.12%
28-Jul-06	108.361481	109.15	108.673827	9.75%	0.007250	11.81%	-2.06%
31-Jul-06	108.373827	109.15	108.679609	9.75%	0.007136	11.75%	-2.01%
1-Aug-06	108	109.15	108.6475	9.75%	0.010592	11.70%	-1.95%
2-Aug-06	108	109.15	108.6108333	9.76%	0.010592	11.66%	-1.90%
3-Aug-06	108.310833	110.55	109.1919443	9.62%	0.020462	11.64%	-2.03%
4-Aug-06	108.891944	111	109.5639813	9.52%	0.019174	11.62%	-2.09%
7-Aug-06	109	109.863981	109.1494905	9.62%	0.007895	11.62%	-1.99%
8-Aug-06	108.849491	110.25	109.2681637	9.59%	0.012784	11.60%	-2.01%
9-Aug-06	108.968164	110	109.244388	9.60%	0.009425	11.55%	-1.95%
10-Aug-06	108.944388	110	109.2331293	9.60%	0.009643	11.54%	-1.94%
11-Aug-06	108.933129	110	109.226043	9.60%	0.009746	11.55%	-1.95%
14-Aug-06	108.926043	110	109.223681	9.60%	0.009811	11.54%	-1.94%
15-Aug-06	109	110	109.2672802	9.59%	0.009132	11.58%	-1.99%
16-Aug-06	108.75	110	109.1466667	9.61%	0.011429	11.58%	-1.97%
22-Aug-06	109	110	109.1883333	9.60%	0.009132	11.56%	-1.96%
23-Aug-06	109	110.75	109.45	9.53%	0.015927	11.52%	-1.98%
24-Aug-06	109	111.05	109.8525	9.43%	0.018632	11.51%	-2.08%
25-Aug-06	110	110.05	110.025	9.39%	0.000454	11.51%	-2.12%
28-Aug-06	109	110.15	109.5475	9.50%	0.010495	11.51%	-2.01%
29-Aug-06	109	110.15	109.4275	9.53%	0.010495	11.51%	-1.98%
30-Aug-06	109	109.6	109.14	9.60%	0.005489	11.51%	-1.90%
31-Aug-06	109	109.6	109.17	9.60%	0.005489	11.48%	-1.89%
1-Sep-06	109	109.6	109.0725	9.62%	0.005489	11.44%	-1.82%
4-Sep-06	109	109.2	108.8575	9.67%	0.001833	11.39%	-1.72%
5-Sep-06	109	109.2	108.8575	9.67%	0.001833	11.31%	-1.64%
6-Sep-06	109	109.25	108.7925	9.68%	0.002291	11.30%	-1.62%
7-Sep-06	106.77	107.77	107.7225	9.95%	0.009322	11.30%	-1.35%
8-Sep-06	106.77	108.6	107.79	9.93%	0.016994	11.27%	-1.34%
11-Sep-06	105.7	108.6	107.0357143	10.12%	0.027065	11.28%	-1.16%

12-Sep-06	104.95	108.7	107.1333333	10.10%	0.035104	11.22%	-1.12%
13-Sep-06	105.04	108	106.876	10.16%	0.027788	11.18%	-1.02%
14-Sep-06	104.79	108	106.756	10.19%	0.030171	11.14%	-0.94%
15-Sep-06	104.67	108	106.728	10.20%	0.031316	11.04%	-0.84%
18-Sep-06	104.64	108	106.736	10.20%	0.031603	11.04%	-0.84%
19-Sep-06	104.65	107	105.7083333	10.46%	0.022206	10.86%	-0.40%
20-Sep-06	103.62	107	105.3816667	10.55%	0.032096	10.82%	-0.28%
21-Sep-06	103.29	104.29	104.02	10.90%	0.009635	10.84%	0.07%
22-Sep-06	101.93	102.93	102.4533333	11.32%	0.009763	10.80%	0.53%
25-Sep-06	101.93	102.93	102.582	11.29%	0.009763	10.85%	0.44%
26-Sep-06	100.49	102.8	102.006	11.44%	0.022726	10.88%	0.56%
27-Sep-06	102.1	102.2	101.74	11.52%	0.000979	10.90%	0.62%
28-Sep-06	99.92	101	100.468	11.87%	0.010751	10.84%	1.03%
29-Sep-06	99.25	99.5	99.5325	12.13%	0.002516	10.75%	1.38%
2-Oct-06	99	99.15	99.1475	12.24%	0.001514	10.68%	1.56%
3-Oct-06	99.15	99.2	99.1025	12.25%	0.000504	10.58%	1.67%
4-Oct-06	99.15	99.2	99.09	12.26%	0.000504	10.54%	1.72%
5-Oct-06	99.15	99.2	99.09	12.26%	0.000504	10.50%	1.75%
6-Oct-06	97	98	98.03	12.56%	0.010256	10.41%	2.15%
9-Oct-06	96.5	98	97.82	12.62%	0.015424	10.31%	2.31%
10-Oct-06	97.85	97.9	98.285	12.49%	0.000511	10.33%	2.16%
11-Oct-06	98.3	98.35	98.6175	12.39%	0.000509	10.28%	2.12%
12-Oct-06	98.6	98.7	98.78	12.34%	0.001014	10.26%	2.09%
13-Oct-06	98.8	98.85	98.9325	12.30%	0.000506	10.27%	2.03%
16-Oct-06	98.43	99.43	99.102	12.25%	0.010108	10.28%	1.97%
17-Oct-06	98.602	99.602	99.2608	12.21%	0.010091	10.27%	1.93%
18-Oct-06	98.7608	99.7608	99.32432	12.19%	0.010074	10.25%	1.94%
19-Oct-06	98.82432	99.82432	99.429728	12.16%	0.010068	10.23%	1.93%
20-Oct-06	98.929728	99.929728	99.5118912	12.14%	0.010057	10.21%	1.93%
30-Oct-06	99.011891	100.011891	99.6247564	12.10%	0.010049	10.18%	1.92%
31-Oct-06	99.124756	100.124756	99.7199024	12.08%	0.010038	10.02%	2.06%
1-Nov-06	99.219902	100.219902	99.7779608	12.06%	0.010028	10.00%	2.06%
2-Nov-06	99.277961	100.277961	99.8011844	12.05%	0.010022	9.98%	2.08%
3-Nov-06	99.301184	100.301184	99.8104736	12.05%	0.010020	10.01%	2.04%
6-Nov-06	99.310474	100.310474	99.8741896	12.03%	0.010019	10.08%	1.95%
7-Nov-06	99.37419	100.37419	99.919676	12.02%	0.010013	10.10%	1.92%
8-Nov-06	99.9	101	100.2116127	11.94%	0.010951	10.12%	1.82%
9-Nov-06	99.711613	100.711613	100.078871	11.97%	0.009979	10.18%	1.80%
10-Nov-06	99.578871	100.578871	100.0346237	11.99%	0.009992	10.25%	1.74%
13-Nov-06	99.534624	100.534624	100.0198747	11.99%	0.009997	10.29%	1.71%
14-Nov-06	99	101	100.0737188	11.98%	0.020000	10.27%	1.71%
15-Nov-06	99.573719	100.573719	100.1162397	11.96%	0.009993	10.28%	1.69%
16-Nov-06	99.61624	100.61624	100.1304133	11.96%	0.009988	10.31%	1.65%
17-Nov-06	99.630413	100.630413	100.1268043	11.96%	0.009987	10.32%	1.64%
20-Nov-06	99.626804	100.626804	100.1256013	11.96%	0.009987	10.36%	1.61%
21-Nov-06	99.625601	100.625601	100.1252003	11.96%	0.009987	10.34%	1.62%
22-Nov-06	99.6252	100.6252	99.97506667	12.00%	0.009987	10.33%	1.67%
23-Nov-06	99.475067	100.475067	99.92502233	12.02%	0.010002	10.32%	1.69%
24-Nov-06	99.425022	100.425022	99.90834067	12.02%	0.010008	10.30%	1.72%
27-Nov-06	99.408341	100.408341	99.90278033	12.03%	0.010009	10.24%	1.78%
28-Nov-06	99	100.40278	99.64365143	12.10%	0.014070	10.23%	1.87%
29-Nov-06	99	100.143651	99.56961457	12.12%	0.011486	10.23%	1.89%
30-Nov-06	99	100.069615	99.56989	12.12%	0.010746	10.27%	1.85%
1-Dec-06	99	100.06989	99.56996857	12.12%	0.010749	10.26%	1.87%
4-Dec-06	99	100.069969	99.68283943	12.09%	0.010750	10.23%	1.86%
5-Dec-06	99.182839	100.182839	99.87189267	12.04%	0.010032	10.13%	1.91%
6-Dec-06	99.371893	100.371893	99.99792867	12.00%	0.010013	10.07%	1.93%
7-Dec-06	99.497929	100.497929	100.0819527	11.97%	0.010000	10.04%	1.93%

8-Dec-06	99.581953	100.581953	100.0409765	11.99%	0.009992	9.99%	2.00%
11-Dec-06	99.5	100.540977	100.023422	11.99%	0.010408	9.88%	2.11%
12-Dec-06	99.5	100.523422	100.013384	11.99%	0.010233	9.85%	2.14%
13-Dec-06	99.5	100.513384	100.007648	12.00%	0.010133	9.79%	2.20%
14-Dec-06	99.5	100.507648	100.0043703	12.00%	0.010076	9.76%	2.24%
15-Dec-06	99.5	100.50437	100.0024971	12.00%	0.010043	9.71%	2.28%
18-Dec-06	99.502497	100.502497	100.0019976	12.00%	0.010000	9.67%	2.33%
19-Dec-06	99.501998	100.501998	100.0015984	12.00%	0.010000	9.66%	2.34%
20-Dec-06	99.501598	100.501598	100.0012784	12.00%	0.010000	9.63%	2.37%
21-Dec-06	99.501278	100.501278	100.0010224	12.00%	0.010000	9.61%	2.39%
22-Dec-06	99.501022	100.501022	100.0008176	12.00%	0.010000	9.52%	2.48%
26-Dec-06	99.500818	100.500818	100.0006544	12.00%	0.010000	9.53%	2.47%
27-Dec-06	99.500654	100.500654	100.0005232	12.00%	0.010000	9.53%	2.46%
28-Dec-06	99.500523	100.500523	100.0004184	12.00%	0.010000	9.52%	2.48%
2-Jan-07	99.500418	100.500418	100.0003344	12.00%	0.010000	9.51%	2.49%
3-Jan-07	99.500334	100.500334	100.0002672	12.00%	0.010000	9.44%	2.56%
4-Jan-07	99.500267	100.500267	100.0002136	12.00%	0.010000	9.35%	2.65%
5-Jan-07	99.500214	100.500214	100.0001712	12.00%	0.010000	9.31%	2.69%
8-Jan-07	99.500171	100.500171	100.0001368	12.00%	0.010000	9.29%	2.70%
9-Jan-07	99.500137	100.500137	100.0001096	12.00%	0.010000	9.29%	2.71%
10-Jan-07	99.50011	100.50011	100.000088	12.00%	0.010000	9.29%	2.71%
11-Jan-07	99.500088	100.500088	100.0000704	12.00%	0.010000	9.39%	2.61%
12-Jan-07	99.50007	100.50007	100.000056	12.00%	0.010000	9.42%	2.57%
15-Jan-07	99.500056	100.500056	100.0000448	12.00%	0.010000	9.48%	2.52%
16-Jan-07	99.500045	100.500045	100.0000404	12.00%	0.010000	9.50%	2.50%
17-Jan-07	99.50004	100.50004	100.000032	12.00%	0.010000	9.42%	2.58%
18-Jan-07	99.500032	100.500032	100.0000256	12.00%	0.010000	9.45%	2.55%
19-Jan-07	99.500026	100.500026	100.0000208	12.00%	0.010000	9.38%	2.62%
22-Jan-07	99.500021	100.500021	100.0000168	12.00%	0.010000	9.37%	2.63%
23-Jan-07	99.500017	100.500017	100.0000136	12.00%	0.010000	9.34%	2.66%
24-Jan-07	99.500014	100.500014	100.0000112	12.00%	0.010000	9.35%	2.65%
25-Jan-07	99.500011	100.500011	100.0000088	12.00%	0.010000	9.33%	2.67%
26-Jan-07	99.500009	100.500009	100.0000072	12.00%	0.010000	9.27%	2.73%
29-Jan-07	99.500007	100.500007	100.0000056	12.00%	0.010000	9.26%	2.73%
30-Jan-07	99.500006	100.500006	100.0000048	12.00%	0.010000	9.29%	2.71%
31-Jan-07	99.500005	100.500005	100.000004	12.00%	0.010000	9.26%	2.74%
1-Feb-07	99.500004	100.500004	100.0000032	12.00%	0.010000	9.22%	2.77%
5-Feb-07	99.500003	100.500003	100.0000028	12.00%	0.010000	9.25%	2.75%
6-Feb-07	99.500003	100.500003	100.0000024	12.00%	0.010000	9.26%	2.74%
7-Feb-07	99.500002	100.500002	100.0000016	12.00%	0.010000	9.30%	2.69%
8-Feb-07	99.500002	100.500002	100.0000016	12.00%	0.010000	9.35%	2.64%
9-Feb-07	99.500002	101	100.1428583	11.95%	0.014963	9.31%	2.65%
12-Feb-07	99.642858	100.642858	100.1142864	11.96%	0.009986	9.32%	2.65%
13-Feb-07	99.614286	100.614286	100.0914288	11.97%	0.009989	9.37%	2.60%
14-Feb-07	99.591429	100.591429	100.0731432	11.97%	0.009991	9.33%	2.64%
15-Feb-07	99.573143	100.573143	100.0585144	11.98%	0.009993	9.33%	2.65%
16-Feb-07	99.558514	100.558514	100.0468112	11.98%	0.009994	9.38%	2.61%
19-Feb-07	99.546811	100.546811	100.0374488	11.99%	0.009995	9.38%	2.61%
20-Feb-07	99.537449	100.537449	100.0299592	11.99%	0.009996	9.37%	2.61%
21-Feb-07	99.529959	100.529959	100.0239672	11.99%	0.009997	9.37%	2.62%
22-Feb-07	99.523967	100.523967	100.0191736	11.99%	0.009998	9.37%	2.62%
23-Feb-07	99.519174	100.519174	100.0153392	11.99%	0.009998	9.35%	2.64%
26-Feb-07	99.515339	100.515339	100.0122712	11.99%	0.009998	9.35%	2.64%
27-Feb-07	99.512271	100.512271	100.0098168	11.99%	0.009999	9.33%	2.66%
28-Feb-07	99.509817	100.509817	100.0078536	12.00%	0.009999	9.32%	2.68%
1-Mar-07	99.507854	100.507854	100.0062832	12.00%	0.009999	9.33%	2.67%
2-Mar-07	99.506283	100.506283	100.0050264	12.00%	0.009999	9.32%	2.68%
3-Mar-07	99.505026	100.505026	100.0040208	12.00%	0.009999	9.31%	2.68%

4-Mar-07	99.504021	100.504021	100.0032168	12.00%	0.010000	9.31%	2.68%
7-Mar-07	99.503217	100.503217	100.0025736	12.00%	0.010000	9.28%	2.72%
8-Mar-07	99.502574	100.502574	100.0020592	12.00%	0.010000	9.25%	2.75%
9-Mar-07	99.502059	100.502059	100.0016472	12.00%	0.010000	9.23%	2.77%
12-Mar-07	99.501647	100.501647	100.0013176	12.00%	0.010000	9.19%	2.81%
13-Mar-07	99.501318	100.501318	100.0010544	12.00%	0.010000	9.17%	2.83%
14-Mar-07	99.501054	100.501054	100.0008432	12.00%	0.010000	9.15%	2.85%
15-Mar-07	99.500843	100.500843	100.0006744	12.00%	0.010000	9.11%	2.89%
16-Mar-07	99.500674	100.500674	100.0005392	12.00%	0.010000	9.10%	2.90%
20-Mar-07	99.500539	100.500539	100.0004312	12.00%	0.010000	9.06%	2.94%
21-Mar-07	99.500431	100.500431	100.0003448	12.00%	0.010000	9.03%	2.97%
22-Mar-07	99.500345	100.500345	100.000276	12.00%	0.010000	9.06%	2.94%
23-Mar-07	99.500276	101	100.1430149	11.96%	0.014960	9.00%	2.95%
26-Mar-07	99.643015	100.643015	100.114412	11.96%	0.009986	8.99%	2.98%
27-Mar-07	99.614412	100.614412	100.0915296	11.97%	0.009989	8.99%	2.98%
28-Mar-07	99.59153	100.59153	100.073224	11.98%	0.009991	9.01%	2.97%
29-Mar-07	99.573224	100.573224	100.0585792	11.98%	0.009993	8.97%	3.01%
30-Mar-07	99.558579	100.558579	100.0468632	11.98%	0.009994	8.96%	3.02%
2-Apr-07	99.546863	100.546863	100.0374904	11.99%	0.009995	8.99%	3.00%
3-Apr-07	99.53749	100.53749	100.029992	11.99%	0.009996	8.95%	3.04%
4-Apr-07	99.529992	100.529992	100.0239936	11.99%	0.009997	8.94%	3.05%
5-Apr-07	99.523994	100.523994	100.0191952	11.99%	0.009998	8.93%	3.06%
9-Apr-07	99.519195	100.519195	100.015356	11.99%	0.009998	8.91%	3.09%
10-Apr-07	99.515356	100.515356	100.0122848	11.99%	0.009998	8.90%	3.09%
11-Apr-07	99.512285	100.512285	100.009828	11.99%	0.009999	8.87%	3.12%
12-Apr-07	99.509828	100.509828	100.0078624	12.00%	0.009999	8.88%	3.12%
13-Apr-07	99.507862	100.507862	100.0062896	12.00%	0.009999	8.95%	3.04%
16-Apr-07	99.50629	100.50629	100.005032	12.00%	0.009999	8.91%	3.08%
17-Apr-07	99.505032	100.505032	100.0040256	12.00%	0.009999	8.89%	3.10%
18-Apr-07	99.504026	100.504026	100.0032208	12.00%	0.010000	8.96%	3.04%
19-Apr-07	99.503221	100.503221	100.0025768	12.00%	0.010000	8.90%	3.10%
20-Apr-07	99.502577	100.502577	100.0020616	12.00%	0.010000	8.89%	3.10%
23-Apr-07	99.502062	100.502062	100.1616496	11.95%	0.010000	8.89%	3.06%
24-Apr-07	99.66165	100.66165	100.28932	11.91%	0.009984	8.89%	3.02%
25-Apr-07	99.78932	100.78932	100.391456	11.88%	0.009971	8.85%	3.03%
26-Apr-07	99.891456	100.891456	100.4731648	11.85%	0.009961	8.83%	3.02%
27-Apr-07	99.973165	100.973165	100.538532	11.83%	0.009953	8.83%	3.00%
30-Apr-07	100.038532	101.038532	100.5908256	11.81%	0.009946	8.81%	3.00%
1-May-07	100.090826	101.090826	100.6326608	11.80%	0.009941	8.83%	2.97%
2-May-07	100.132661	101.132661	100.6661288	11.79%	0.009937	8.79%	3.00%
3-May-07	100.166129	101.166129	100.6929032	11.78%	0.009934	8.81%	2.97%
4-May-07	100.192903	101.192903	100.7143224	11.78%	0.009931	8.75%	3.03%
7-May-07	100.214322	101.214322	100.7314576	11.77%	0.009929	8.70%	3.07%
8-May-07	100.231458	101.231458	100.7451664	11.77%	0.009927	8.61%	3.15%
9-May-07	100.245166	101.245166	100.7561328	11.76%	0.009926	8.70%	3.06%
10-May-07	100.256133	103.3	101.187422	11.63%	0.029907	8.66%	2.97%
11-May-07	100.687422	103.3	101.474948	11.54%	0.025615	8.72%	2.82%
14-May-07	100.8	103.3	101.666632	11.48%	0.024498	8.67%	2.81%
15-May-07	100.8	103.3	101.7944213	11.44%	0.024498	8.64%	2.80%
16-May-07	101.544421	103.3	102.0955368	11.35%	0.017141	8.60%	2.75%
21-May-07	101.845537	103.3	102.3364296	11.28%	0.014180	8.44%	2.84%
22-May-07	102.08643	103.3	102.529144	11.22%	0.011817	8.41%	2.80%
23-May-07	102.279144	103.3	102.6833152	11.17%	0.009932	8.36%	2.80%
24-May-07	102.433315	103.3	102.806652	11.13%	0.008425	8.43%	2.70%
25-May-07	102.556652	103.3	103.3038011	10.98%	0.007222	8.38%	2.60%
28-May-07	103.053801	103.553801	103.3030408	10.98%	0.004840	8.36%	2.62%
29-May-07	103.053041	103.553041	103.3024328	10.98%	0.004840	8.30%	2.68%
30-May-07	103.052433	103.552433	103.3019464	10.98%	0.004840	8.31%	2.67%

31-May-07	103.051946	103.551946	103.3015568	10.98%	0.004840	8.32%	2.66%
4-Jun-07	103.051557	103.551557	103.3012456	10.98%	0.004840	8.33%	2.64%
5-Jun-07	103.051246	103.551246	103.3009968	10.98%	0.004840	8.32%	2.66%
6-Jun-07	103.050997	103.550997	103.3007976	10.98%	0.004840	8.30%	2.68%
7-Jun-07	103.050798	103.550798	103.3006384	10.98%	0.004840	8.33%	2.65%
8-Jun-07	103.050638	103.550638	103.3005104	10.98%	0.004840	8.50%	2.48%
11-Jun-07	103.05051	103.55051	103.300408	10.97%	0.004840	8.58%	2.40%
12-Jun-07	103.050408	103.550408	103.3003264	10.97%	0.004840	8.46%	2.52%
13-Jun-07	103.050326	103.550326	103.3002608	10.97%	0.004840	8.46%	2.52%
14-Jun-07	103.050261	103.550261	103.3002088	10.97%	0.004840	8.47%	2.50%
15-Jun-07	102.8	103.550209	103.216806	11.00%	0.007271	8.44%	2.56%
18-Jun-07	105.35	105.85	104.7933612	10.52%	0.004735	8.36%	2.16%
19-Jun-07	104.543361	106.1	105.4573444	10.32%	0.014780	8.32%	2.00%
20-Jun-07	105.207344	105.707344	105.5658752	10.29%	0.004741	8.26%	2.03%
21-Jun-07	105.315875	105.815875	105.6527	10.26%	0.004736	8.29%	1.97%
22-Jun-07	105.4027	106.5	105.8518	10.20%	0.010357	8.41%	1.79%
25-Jun-07	105.6018	106.5	105.9845333	10.16%	0.008470	8.38%	1.77%
26-Jun-07	105.734533	106.5	106.073022	10.13%	0.007213	8.39%	1.74%
27-Jun-07	105.823022	106.5	106.1320147	10.11%	0.006377	8.45%	1.66%
28-Jun-07	105.882015	106.5	106.1713433	10.10%	0.005820	8.43%	1.66%
29-Jun-07	105.921343	106.5	106.197562	10.09%	0.005448	8.45%	1.64%
30-Jun-07	105.921343	106.5	106.2063017	10.08%	0.005448	8.45%	1.64%
3-Jul-07	105.956302	106.5	106.220868	10.08%	0.005118	8.45%	1.63%
4-Jul-07	105.970868	106.5	106.2305787	10.07%	0.004981	8.45%	1.62%
5-Jul-07	105.980579	106.5	106.2370527	10.07%	0.004889	8.49%	1.58%
6-Jul-07	105.987053	106.5	106.2413687	10.07%	0.004828	8.48%	1.59%
9-Jul-07	105.991369	106.5	106.1379251	10.09%	0.004787	8.48%	1.62%
10-Jul-07	105.887925	106.5	106.0788143	10.11%	0.005764	8.47%	1.64%
11-Jul-07	105.828814	106.5	106.0450366	10.12%	0.006322	8.49%	1.63%
12-Jul-07	105.795037	106.5	106.0257354	10.12%	0.006641	8.48%	1.64%
13-Jul-07	105.775735	106.5	106.0147057	10.13%	0.006824	8.47%	1.66%
16-Jul-07	105.764706	106.5	106.0084034	10.13%	0.006928	8.46%	1.67%
17-Jul-07	105.758403	106.5	106.0048017	10.13%	0.006988	8.44%	1.68%
18-Jul-07	105.754802	106.5	106.002744	10.13%	0.007022	8.46%	1.66%
19-Jul-07	105.752744	106.5	106.001568	10.12%	0.007041	8.46%	1.66%
20-Jul-07	105.751568	106.5	106.001232	10.12%	0.007052	8.44%	1.68%
23-Jul-07	105.751232	106.5	106.000704	10.12%	0.007055	8.43%	1.69%
24-Jul-07	105.750704	106.5	106.0004023	10.12%	0.007060	8.40%	1.72%
25-Jul-07	105.750402	106.5	106.0001608	10.12%	0.007063	8.39%	1.73%
26-Jul-07	105.750161	106.5	106.0001031	10.12%	0.007066	8.40%	1.72%
27-Jul-07	105.750103	106.5	106.0000589	10.12%	0.007066	8.43%	1.69%
30-Jul-07	105.750059	106.5	106.0000337	10.11%	0.007067	8.45%	1.66%
31-Jul-07	105.750034	106.5	106.0000194	10.11%	0.007067	8.46%	1.66%
1-Aug-07	105.750019	106.5	106.0000076	10.11%	0.007067	8.50%	1.62%
2-Aug-07	105.750008	106.5	106.0000046	10.11%	0.007067	8.57%	1.54%
3-Aug-07	105.750005	106.5	106.0000029	10.11%	0.007067	8.54%	1.57%
6-Aug-07	105.750003	106.5	106.0000017	10.11%	0.007067	8.55%	1.56%
7-Aug-07	105.750002	106.5	106.0000011	10.11%	0.007067	8.58%	1.52%
8-Aug-07	105.750001	106.5	106.0000171	10.10%	0.007067	8.71%	1.40%
9-Aug-07	105.750017	106.5	106.0000097	10.10%	0.007067	8.67%	1.44%
10-Aug-07	104	106.5	105.78572	10.17%	0.023753	8.72%	1.44%
13-Aug-07	104	106.5	105.7702057	10.17%	0.023753	8.76%	1.41%
14-Aug-07	104	106.5	105.7200589	10.18%	0.023753	8.75%	1.44%
15-Aug-07	104	106.5	105.625748	10.21%	0.023753	8.84%	1.37%
16-Aug-07	104	106.5	105.5502992	10.23%	0.023753	8.85%	1.39%
20-Aug-07	104	106.5	105.5287426	10.24%	0.023753	9.23%	1.00%
21-Aug-07	104	106.5	105.5164246	10.24%	0.023753	9.70%	0.54%
22-Aug-07	104	106.5	105.5093857	10.24%	0.023753	9.96%	0.28%

23-Aug-07	104	106.5	105.5053634	10.24%	0.023753	9.64%	0.60%
24-Aug-07	104	106.5	105.5030646	10.24%	0.023753	9.58%	0.66%
27-Aug-07	104	106.5	105.5017514	10.24%	0.023753	9.21%	1.03%
28-Aug-07	104	106.5	105.5010006	10.24%	0.023753	9.12%	1.11%
29-Aug-07	105.251001	105.751001	105.6008008	10.21%	0.004739	9.14%	1.06%
30-Aug-07	105.350801	105.850801	105.6806408	10.18%	0.004735	9.14%	1.04%
31-Aug-07	105.430641	105.930641	105.662094	10.19%	0.004731	9.13%	1.05%
3-Sep-07	105.412094	105.912094	105.6497293	10.19%	0.004732	9.17%	1.02%
4-Sep-07	105.399729	105.899729	105.641486	10.19%	0.004733	9.14%	1.05%
5-Sep-07	105.391486	105.891486	105.6359907	10.19%	0.004733	9.13%	1.06%
6-Sep-07	105.385991	105.885991	105.6323273	10.19%	0.004733	9.18%	1.01%
7-Sep-07	105.382327	105.882327	105.6298847	10.19%	0.004733	9.17%	1.02%
10-Sep-07	105.379885	105.879885	105.6282567	10.19%	0.004734	9.21%	0.98%
11-Sep-07	105.378257	105.878257	105.6271713	10.19%	0.004734	9.18%	1.01%
12-Sep-07	105.377171	105.877171	105.6260855	10.19%	0.004734	9.21%	0.97%
13-Sep-07	105.376086	105.8761	105.6257287	10.18%	0.004734	9.18%	1.00%
14-Sep-07	105.375729	105.875729	105.625486	10.18%	0.004734	9.18%	1.01%
17-Sep-07	105.375486	105.875486	105.625324	10.18%	0.004734	9.16%	1.02%
18-Sep-07	105.375324	105.875324	105.625216	10.18%	0.004734	9.15%	1.03%
19-Sep-07	105.375216	105.875216	105.625144	10.18%	0.004734	9.12%	1.05%
20-Sep-07	105.375144	105.875144	105.625096	10.18%	0.004734	8.99%	1.19%
21-Sep-07	105.375096	105.875096	105.625064	10.18%	0.004734	8.91%	1.27%
24-Sep-07	105.375064	105.875064	105.6250427	10.17%	0.004734	8.88%	1.29%
25-Sep-07	105	105.875043	105.5000215	10.21%	0.008299	8.82%	1.39%
26-Sep-07	105	105.750022	105.437511	10.23%	0.007118	8.79%	1.44%
27-Sep-07	105.187511	105.75	105.4250044	10.23%	0.005333	8.78%	1.46%
28-Sep-07	105.175004	105.75	105.4250043	10.23%	0.005452	8.78%	1.45%
1-Oct-07	105.175004	105.75	105.4214309	10.23%	0.005452	8.75%	1.48%
2-Oct-07	105.171431	105.75	105.4193891	10.23%	0.005486	8.75%	1.48%
3-Oct-07	105.169389	105.75	105.4182223	10.23%	0.005506	8.70%	1.53%
4-Oct-07	105.168222	105.75	105.4175554	10.23%	0.005517	8.70%	1.53%
5-Oct-07	105.167555	105.75	105.4171743	10.23%	0.005523	8.69%	1.54%
8-Oct-07	105.167174	105.75	105.4169566	10.22%	0.005527	8.64%	1.58%
9-Oct-07	105.166957	105.75	105.4168326	10.22%	0.005529	8.64%	1.58%
10-Oct-07	105.166833	105.75	105.4167617	10.22%	0.005530	8.66%	1.56%
11-Oct-07	105.166762	105.75	105.4167211	10.22%	0.005531	8.62%	1.59%
17-Oct-07	105.166721	105.75	105.4166977	10.21%	0.005531	8.61%	1.60%
18-Oct-07	105.166698	105.75	105.4166846	10.21%	0.005531	8.51%	1.70%
19-Oct-07	105.166685	105.75	105.4166771	10.21%	0.005531	8.49%	1.72%
20-Oct-07	105.166677	105.75	105.4166726	10.21%	0.005531	8.49%	1.72%
21-Oct-07	105.166673	105.75	105.4166703	10.21%	0.005531	8.49%	1.72%
24-Oct-07	105.166667	105.75	105.4166686	10.20%	0.005531	8.54%	1.67%
25-Oct-07	105.166669	105.75	105.416668	10.20%	0.005531	8.53%	1.67%
26-Oct-07	105.166668	105.75	105.4166674	10.20%	0.005531	8.52%	1.69%
29-Oct-07	105.166667	105.75	105.4166669	10.20%	0.005531	8.48%	1.72%
30-Oct-07	105.166667	105.75	105.4166669	10.20%	0.005531	8.47%	1.72%
31-Oct-07	105.166667	105.75	105.4166669	10.20%	0.005531	8.39%	1.81%
1-Nov-07	105.166667	105.75	105.4166669	10.20%	0.005531	8.36%	1.83%
2-Nov-07	105.166667	105.75	105.4166669	10.20%	0.005531	8.37%	1.82%
5-Nov-07	105.166667	105.75	105.4166669	10.19%	0.005531	8.37%	1.82%
6-Nov-07	105.166667	105.75	105.4861113	10.17%	0.005531	8.43%	1.74%
7-Nov-07	105.236111	105.75	105.4563491	10.18%	0.004871	8.47%	1.71%
8-Nov-07	105.206349	105.75	105.4393423	10.18%	0.005154	8.52%	1.66%
9-Nov-07	105.189342	105.75	105.4257368	10.18%	0.005316	8.58%	1.60%
12-Nov-07	105.175737	105.75	105.4257369	10.18%	0.005445	8.70%	1.48%
13-Nov-07	105.175737	105.75	105.4218497	10.18%	0.005445	8.76%	1.42%
14-Nov-07	105.17185	105.75	105.4207391	10.18%	0.005482	8.71%	1.47%
15-Nov-07	105.170739	105.75	105.4189937	10.18%	0.005493	8.76%	1.42%

16-Nov-07	105.168994	105.75	105.4179966	10.18%	0.005509	8.93%	1.25%
19-Nov-07	105.167997	105.75	105.4174269	10.18%	0.005519	8.93%	1.24%
20-Nov-07	105.167427	105.75	105.4171011	10.18%	0.005524	9.14%	1.04%
21-Nov-07	105	106	105.4898005	10.15%	0.009479	9.35%	0.80%
22-Nov-07	105	106	105.5261505	10.14%	0.009479	9.44%	0.70%
23-Nov-07	105	106	105.5443255	10.13%	0.009479	9.48%	0.65%
24-Nov-07	105	106	105.4539006	10.16%	0.009479	9.48%	0.68%
27-Nov-07	105	106	105.4022291	10.17%	0.009479	9.31%	0.86%
28-Nov-07	105	106	105.3727023	10.18%	0.009479	9.30%	0.88%
29-Nov-07	105	105.622702	105.248468	10.22%	0.005913	9.23%	0.99%
30-Nov-07	104.998468	105.498468	105.1656453	10.25%	0.004751	9.15%	1.09%
3-Dec-07	104.915645	105.415645	105.11043	10.26%	0.004754	9.06%	1.20%
4-Dec-07	104.86043	105.36043	105.07362	10.27%	0.004757	8.73%	1.55%
5-Dec-07	104.82362	105.32362	105.04908	10.28%	0.004759	8.75%	1.53%
6-Dec-07	104.79908	105.29908	105.03272	10.28%	0.004760	8.68%	1.61%
7-Dec-07	104.78272	105.28272	105.0218133	10.29%	0.004760	8.58%	1.71%
10-Dec-07	104.771813	105.271813	104.9312087	10.31%	0.004761	8.61%	1.71%
11-Dec-07	104.681209	105.181209	104.870806	10.33%	0.004765	8.54%	1.79%
12-Dec-07	104	105.120806	104.622903	10.42%	0.010719	8.58%	1.84%
13-Dec-07	103.5	105	104.3879569	10.49%	0.014388	8.58%	1.91%
14-Dec-07	103.5	105	104.2835364	10.53%	0.014388	8.51%	2.01%
17-Dec-07	103.5	105	104.2371271	10.54%	0.014388	8.62%	1.92%
18-Dec-07	103.5	105	104.2165009	10.55%	0.014388	8.76%	1.79%
19-Dec-07	103.5	105	104.2073338	10.55%	0.014388	8.85%	1.69%
26-Dec-07	103.5	105	104.2032596	10.54%	0.014388	8.75%	1.79%
27-Dec-07	103.95326	104.45326	104.3021733	10.51%	0.004798	8.73%	1.78%
28-Dec-07	104	104.552173	104.3681153	10.48%	0.005295	8.75%	1.73%



Lampiran 9

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Sukuk Ijarah Indosat Tahun 2005

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	97.5	102.58	100.1986409	11.95%	0.050780	13.44%	-1.49%
3-Jan-06	97.5	102.09	100.065971	11.98%	0.045994	13.37%	-1.39%
4-Jan-06	97.5	102.01	100.1314187	11.97%	0.045211	13.33%	-1.36%
5-Jan-06	98	102.12	100.290971	11.93%	0.041175	13.15%	-1.22%
6-Jan-06	97.5	101.8	100.1280853	11.97%	0.043151	12.98%	-1.02%
9-Jan-06	97.5	101.85	100.050346	11.99%	0.043642	13.00%	-1.02%
10-Jan-06	97.5	101.85	100.0930853	11.97%	0.043642	13.00%	-1.03%
12-Jan-06	97.5	101.85	100.099721	11.97%	0.043642	12.91%	-0.93%
13-Jan-06	97.5	102	100.1261097	11.97%	0.045113	12.87%	-0.90%
16-Jan-06	93	102	99.674752	12.08%	0.092308	12.85%	-0.77%
17-Jan-06	97.5	102	99.98209035	12.00%	0.045113	12.84%	-0.84%
18-Jan-06	97.5	100.6	99.79333333	12.05%	0.031297	12.84%	-0.79%
19-Jan-06	97.5	102.6	100.0561111	11.98%	0.050975	12.85%	-0.86%
20-Jan-06	96.5	101	99.80058824	12.05%	0.045570	12.85%	-0.80%
23-Jan-06	96.5	101	99.73294118	12.07%	0.045570	12.81%	-0.75%
24-Jan-06	90.91	101	97.66285714	12.60%	0.105153	12.80%	-0.20%
25-Jan-06	90.91	101	98.3	12.43%	0.105153	12.77%	-0.33%
26-Jan-06	90.91	100.8	97.33428571	12.69%	0.103177	12.78%	-0.09%
27-Jan-06	91.17	101	97.69066667	12.59%	0.102305	12.77%	-0.18%
30-Jan-06	93.5	101	98.3525	12.42%	0.077121	12.74%	-0.32%
1-Feb-06	95	101.6	99.012	12.25%	0.067141	12.74%	-0.49%
2-Feb-06	92.5	101.6	98.764375	12.31%	0.093766	12.79%	-0.48%
3-Feb-06	91.9	101	98.40666667	12.41%	0.094349	12.78%	-0.38%
6-Feb-06	91.9	101	98.29066667	12.44%	0.094349	12.79%	-0.36%
7-Feb-06	91.75	101	98.232	12.45%	0.095979	12.78%	-0.33%
8-Feb-06	91.5	101.2	98.326875	12.43%	0.100675	12.75%	-0.32%
9-Feb-06	91.5	101.25	98.35625	12.42%	0.101167	12.70%	-0.28%
10-Feb-06	91.5	101.25	98.359375	12.42%	0.101167	12.68%	-0.26%
13-Feb-06	91.5	101.25	98.359375	12.42%	0.101167	12.67%	-0.25%
14-Feb-06	91.5	101.35	98.371875	12.42%	0.102152	12.67%	-0.25%
15-Feb-06	91.5	101	98.18866667	12.47%	0.098701	12.68%	-0.21%
16-Feb-06	91.5	100.6	97.84769231	12.56%	0.094742	12.63%	-0.07%
17-Feb-06	95	101	98.78626371	12.31%	0.061224	12.57%	-0.26%
20-Feb-06	93	101	98.49375	12.39%	0.082474	12.42%	-0.04%
21-Feb-06	93	101	98.33533333	12.43%	0.082474	12.42%	0.00%
22-Feb-06	93	101	98.29666667	12.44%	0.082474	12.32%	0.12%
23-Feb-06	93	101.2	98.446875	12.40%	0.084449	12.21%	0.19%
24-Feb-06	93	101.2	98.475	12.39%	0.084449	12.24%	0.15%
27-Feb-06	93	101	98.37666667	12.42%	0.082474	12.22%	0.20%
28-Feb-06	93	101	98.29	12.44%	0.082474	12.21%	0.23%
1-Mar-06	93	101	98.26866667	12.45%	0.082474	12.18%	0.27%
2-Mar-06	93	101	98.25333333	12.45%	0.082474	12.15%	0.30%
3-Mar-06	93	101	98.24866667	12.45%	0.082474	12.08%	0.37%
6-Mar-06	93	101	98.20666667	12.47%	0.082474	11.83%	0.64%
7-Mar-06	93.5	100.48	97.70909091	12.60%	0.071966	11.73%	0.87%
8-Mar-06	93.5	101	98.11333333	12.49%	0.077121	11.73%	0.76%
9-Mar-06	93.5	101	98.29933333	12.44%	0.077121	11.65%	0.79%
10-Mar-06	93.5	101	98.31533333	12.44%	0.077121	11.85%	0.59%
13-Mar-06	93.5	101	98.226	12.46%	0.077121	12.19%	0.27%
14-Mar-06	93.5	101	98.19466667	12.47%	0.077121	11.98%	0.49%
15-Mar-06	93.5	100.48	97.433125	12.67%	0.071966	12.01%	0.67%
16-Mar-06	93.5	100.48	97.290625	12.71%	0.071966	12.13%	0.58%
17-Mar-06	93.5	100.48	97.251875	12.72%	0.071966	12.06%	0.67%
20-Mar-06	93.5	100	96.990625	12.80%	0.067183	12.18%	0.62%

21-Mar-06	93.5	100	96.8782	12.83%	0.067183	12.13%	0.70%
22-Mar-06	93.5	98.05	96.61941333	12.90%	0.047507	12.15%	0.74%
23-Mar-06	93.5	98	96.47058667	12.94%	0.046997	12.02%	0.91%
24-Mar-06	93.5	97.95	96.42541333	12.95%	0.046487	11.91%	1.04%
27-Mar-06	93.5	97.9	96.40648571	12.96%	0.045977	11.90%	1.06%
28-Mar-06	93.5	97.6	96.34793333	12.97%	0.042909	11.90%	1.07%
29-Mar-06	93.5	97.5	96.31438667	12.98%	0.041885	11.89%	1.09%
3-Apr-06	93.5	97.5	96.27058667	12.99%	0.041885	11.98%	1.01%
4-Apr-06	93.5	97.5	96.10341333	13.04%	0.041885	11.96%	1.08%
5-Apr-06	95	97.5	96.2862	12.99%	0.025974	11.96%	1.03%
6-Apr-06	95	97.5	96.35088571	12.97%	0.025974	11.95%	1.02%
7-Apr-06	95.8509	97.5	96.56552308	12.91%	0.017058	11.96%	0.96%
11-Apr-06	95	97.5	96.47221429	12.94%	0.025974	11.92%	1.02%
12-Apr-06	95	97.5	96.42531429	12.95%	0.025974	11.91%	1.04%
13-Apr-06	95	97.5	96.39361429	12.96%	0.025974	11.92%	1.04%
17-Apr-06	95.865	97.5	96.48476667	12.94%	0.016911	11.91%	1.03%
18-Apr-06	95.8936	97.5	96.50209231	12.94%	0.016613	11.82%	1.12%
19-Apr-06	95	97.5	96.42172857	12.96%	0.025974	11.80%	1.16%
20-Apr-06	95	97.5	96.40458571	12.96%	0.025974	11.76%	1.21%
21-Apr-06	95	97.5	96.3753	12.97%	0.025974	11.67%	1.30%
24-Apr-06	95	97.5	96.31861429	12.99%	0.025974	11.64%	1.35%
25-Apr-06	95	97.5	96.27551429	13.00%	0.025974	11.61%	1.39%
26-Apr-06	95	97.5	96.29007143	13.00%	0.025974	11.61%	1.39%
27-Apr-06	95	97.5	96.30715714	12.99%	0.025974	11.67%	1.33%
28-Apr-06	95	97.5	96.2965	12.99%	0.025974	11.68%	1.31%
1-May-06	95	97.5	96.29735714	13.00%	0.025974	11.66%	1.34%
2-May-06	95	97.5	96.29748571	13.00%	0.025974	11.71%	1.29%
3-May-06	95.69	97.5	96.46408333	12.95%	0.018738	11.72%	1.23%
4-May-06	95	97.5	96.43279738	12.96%	0.025974	11.76%	1.20%
5-May-06	95	97.5	96.42068571	12.96%	0.025974	11.72%	1.25%
8-May-06	95	97.5	96.41703077	12.97%	0.025974	11.61%	1.35%
9-May-06	95.81	97.5	96.53233333	12.93%	0.017485	11.52%	1.41%
10-May-06	95.88	97.5	96.57457333	12.92%	0.016755	11.46%	1.46%
11-May-06	95.97	97.5	96.59848	12.92%	0.015816	11.50%	1.42%
12-May-06	95.99	97.5	96.60886667	12.91%	0.015608	11.45%	1.46%
15-May-06	96	97.5	96.61358667	12.91%	0.015504	11.44%	1.48%
16-May-06	96	97.5	96.62288	12.91%	0.015504	11.43%	1.48%
17-May-06	95.722	97.5	96.5457	12.93%	0.018404	11.79%	1.14%
18-May-06	95	97.5	96.51609333	12.94%	0.025974	11.66%	1.29%
19-May-06	95	97.5	96.5108625	12.94%	0.025974	11.71%	1.24%
22-May-06	95.89	97.5	96.60012	12.92%	0.016650	11.88%	1.04%
23-May-06	95.98	97.5	96.6450125	12.91%	0.015712	11.78%	1.12%
24-May-06	95.98	97.5	96.73333333	12.88%	0.015712	11.95%	0.94%
29-May-06	96	97.5	96.61304286	12.92%	0.015504	11.99%	0.93%
30-May-06	95	97.5	96.44613333	12.97%	0.025974	11.96%	1.01%
31-May-06	95	97.5	96.4102625	12.98%	0.025974	11.92%	1.05%
1-Jun-06	95.9103	98.010263	96.73874173	12.89%	0.021658	12.10%	0.79%
2-Jun-06	95.9103	98.010263	96.84372922	12.86%	0.021658	12.18%	0.68%
5-Jun-06	96	97.74	96.8920875	12.84%	0.017962	12.37%	0.47%
6-Jun-06	96	98.492088	97.04779859	12.80%	0.025627	12.32%	0.48%
7-Jun-06	96	98.647799	97.14216447	12.78%	0.027206	12.37%	0.41%
8-Jun-06	96	98.742164	97.25547388	12.75%	0.028162	12.43%	0.32%
9-Jun-06	96	98.855474	97.33134682	12.72%	0.029309	12.53%	0.19%
12-Jun-06	96	98.931347	97.37577576	12.71%	0.030076	12.56%	0.15%
13-Jun-06	96	98.975776	97.37968847	12.71%	0.030525	12.54%	0.18%
14-Jun-06	96	98.185	97.22389657	12.76%	0.022504	12.63%	0.13%
15-Jun-06	96	98.823897	97.26725812	12.74%	0.028989	12.69%	0.06%
16-Jun-06	96	98.867258	97.4149088	12.70%	0.029428	12.67%	0.03%

19-Jun-06	96	99.014909	97.47820212	12.69%	0.030920	12.60%	0.08%
20-Jun-06	96	99.078202	97.51306711	12.68%	0.031559	12.52%	0.16%
21-Jun-06	96	99.113067	97.53638047	12.67%	0.031910	12.61%	0.07%
22-Jun-06	96	99.13638	97.68824	12.63%	0.032146	12.58%	0.05%
23-Jun-06	96	99.28824	97.64408	12.64%	0.033676	12.49%	0.15%
26-Jun-06	96	99.28824	97.59134353	12.66%	0.033676	12.49%	0.17%
27-Jun-06	96	99.191344	97.5629735	12.67%	0.032700	12.56%	0.10%
28-Jun-06	96	99.162974	97.5848685	12.66%	0.032414	12.56%	0.10%
29-Jun-06	96	98.58	97.40611831	12.71%	0.026519	12.55%	0.16%
30-Jun-06	96	98.3	97.3140265	12.74%	0.023675	12.43%	0.31%
3-Jul-06	96	98.21	97.15277338	12.78%	0.022759	12.22%	0.56%
4-Jul-06	96	98	97.15024093	12.78%	0.020619	12.23%	0.56%
5-Jul-06	95.5	97.95	96.99707213	12.83%	0.025330	12.12%	0.70%
6-Jul-06	96	99	97.22143965	12.76%	0.030769	12.13%	0.63%
7-Jul-06	96	99	97.30285333	12.74%	0.030769	12.12%	0.62%
10-Jul-06	96	99	97.22323373	12.76%	0.030769	12.09%	0.67%
11-Jul-06	96.5	99	97.54161687	12.67%	0.025575	12.07%	0.61%
12-Jul-06	96	99	97.36887059	12.72%	0.030769	12.06%	0.67%
13-Jul-06	96.5	99	97.49597138	12.69%	0.025575	12.02%	0.67%
14-Jul-06	96.5	99	97.65536694	12.64%	0.025575	12.03%	0.61%
17-Jul-06	96.5	99	97.75322088	12.62%	0.025575	12.13%	0.49%
18-Jul-06	96.5	99	97.8457125	12.59%	0.025575	12.13%	0.46%
19-Jul-06	96.5	99	97.84915	12.59%	0.025575	12.17%	0.42%
20-Jul-06	96.5	99	97.73622667	12.62%	0.025575	12.15%	0.47%
21-Jul-06	96.5	99	97.63124286	12.65%	0.025575	12.08%	0.57%
24-Jul-06	96.5	99	97.55249333	12.67%	0.025575	11.94%	0.74%
25-Jul-06	96.5	98.5	97.4341655	12.71%	0.020513	11.94%	0.77%
26-Jul-06	96.5	98.5	97.38476657	12.72%	0.020513	11.91%	0.81%
27-Jul-06	96.5	98.5	97.35279529	12.73%	0.020513	11.87%	0.86%
28-Jul-06	96.5	98.5	97.33374455	12.74%	0.020513	11.81%	0.92%
31-Jul-06	96.5	98.5	97.333006	12.74%	0.020513	11.75%	0.99%
1-Aug-06	96	98.5	97.23245333	12.77%	0.025707	11.70%	1.06%
2-Aug-06	96	98.5	97.179	12.78%	0.025707	11.66%	1.12%
3-Aug-06	96.5	99	97.442875	12.71%	0.025575	11.64%	1.06%
4-Aug-06	96.19	98.5	97.45939643	12.70%	0.023730	11.62%	1.08%
7-Aug-06	96.5	98.5	97.57052246	12.67%	0.020513	11.62%	1.06%
8-Aug-06	96.5	98.5	97.62226029	12.66%	0.020513	11.60%	1.05%
9-Aug-06	96.5	98.5	97.65850857	12.65%	0.020513	11.55%	1.10%
10-Aug-06	96.5	98.5	97.683386	12.64%	0.020513	11.54%	1.10%
11-Aug-06	96.5	98.58	97.71668371	12.63%	0.021325	11.55%	1.08%
14-Aug-06	96.5	98.51	97.72448343	12.63%	0.020614	11.54%	1.09%
15-Aug-06	96.5	98.52	97.66516553	12.65%	0.020716	11.58%	1.07%
16-Aug-06	96.5	98.5	97.62493019	12.66%	0.020513	11.58%	1.08%
22-Aug-06	96.5	98.5	97.59960638	12.67%	0.020513	11.56%	1.11%
23-Aug-06	96.5	98.5	97.57812021	12.68%	0.020513	11.52%	1.16%
24-Aug-06	96.5	98.5	97.52355385	12.69%	0.020513	11.51%	1.18%
25-Aug-06	97.0236	98.5	97.5831	12.67%	0.015102	11.51%	1.16%
28-Aug-06	96.5	98.5	97.60301667	12.67%	0.020513	11.51%	1.16%
29-Aug-06	96	98.5	97.41828571	12.72%	0.025707	11.51%	1.21%
30-Aug-06	95.95	98.5	97.24644	12.77%	0.026228	11.51%	1.27%
31-Aug-06	95.95	98.5	97.13818667	12.80%	0.026228	11.48%	1.32%
1-Sep-06	95.95	98.5	97.1029	12.81%	0.026228	11.44%	1.38%
4-Sep-06	96.5	98.5	97.29275385	12.76%	0.020513	11.39%	1.38%
5-Sep-06	96.5	98.5	97.43713333	12.72%	0.020513	11.31%	1.41%
6-Sep-06	96.5	98.5	97.5213	12.70%	0.020513	11.30%	1.39%
7-Sep-06	96.5	98.5	97.5902	12.68%	0.020513	11.30%	1.38%
8-Sep-06	96.5	98.5	97.64003077	12.66%	0.020513	11.27%	1.39%
11-Sep-06	96.5	98.5	97.66	12.66%	0.020513	11.28%	1.38%

12-Sep-06	96.5	98.5	97.67166667	12.66%	0.020513	11.22%	1.44%
13-Sep-06	96.5	98.5	97.68534	12.65%	0.020513	11.18%	1.47%
14-Sep-06	96.5	98.5	97.69006	12.65%	0.020513	11.14%	1.52%
15-Sep-06	96	98.5	97.37638182	12.74%	0.025707	11.04%	1.70%
18-Sep-06	96.5	98.5	97.51856667	12.70%	0.020513	11.04%	1.66%
19-Sep-06	96.5	98.5	97.6056	12.68%	0.020513	10.86%	1.82%
20-Sep-06	96.5	98.5	97.65843333	12.66%	0.020513	10.82%	1.84%
21-Sep-06	96.5	98.5	97.53061818	12.70%	0.020513	10.84%	1.86%
22-Sep-06	96.5	98.5	97.60926667	12.68%	0.020513	10.80%	1.88%
25-Sep-06	96.5	98.5	97.62065558	12.68%	0.020513	10.85%	1.83%
26-Sep-06	96.5	98.5	97.666312	12.66%	0.020513	10.88%	1.78%
27-Sep-06	96.5	98.5	97.7018912	12.65%	0.020513	10.90%	1.76%
28-Sep-06	96.5	98.5	97.71582238	12.65%	0.020513	10.84%	1.81%
29-Sep-06	96.5	98.5	97.73395183	12.64%	0.020513	10.75%	1.89%
2-Oct-06	96.5	98.5	97.7343822	12.64%	0.020513	10.68%	1.96%
3-Oct-06	96.5	98.53	97.77958631	12.63%	0.020817	10.58%	2.05%
4-Oct-06	96.5	98.57	97.66901818	12.66%	0.021223	10.54%	2.12%
5-Oct-06	96.5	98.5	97.73316667	12.64%	0.020513	10.50%	2.14%
6-Oct-06	96.5	98.53	97.82330909	12.62%	0.020817	10.41%	2.21%
9-Oct-06	96.5	98.62	97.70241818	12.65%	0.021730	10.31%	2.34%
10-Oct-06	96.5	98.5	97.68373333	12.66%	0.020513	10.33%	2.33%
11-Oct-06	97	98.58	97.70521818	12.65%	0.016157	10.28%	2.38%
12-Oct-06	96.5	99.5	97.82423333	12.62%	0.030612	10.26%	2.36%
13-Oct-06	96.5	99.5	97.89806667	12.60%	0.030612	10.27%	2.33%
16-Oct-06	97.3961	99.5	98.15485	12.52%	0.021371	10.28%	2.24%
17-Oct-06	97.65485	100	98.46303846	12.44%	0.023730	10.27%	2.16%
18-Oct-06	97.96	100	98.54100633	12.41%	0.020610	10.25%	2.17%
19-Oct-06	98.04	100	98.82030862	12.33%	0.019794	10.23%	2.10%
20-Oct-06	98.12	100	98.94192891	12.30%	0.018978	10.21%	2.09%
30-Oct-06	98.14	100	99.01160527	12.28%	0.018775	10.18%	2.10%
31-Oct-06	98.5116	100	99.25071222	12.21%	0.014996	10.02%	2.19%
1-Nov-06	98.7	100.15	99.36389309	12.18%	0.014584	10.00%	2.18%
2-Nov-06	98.7	100.16	99.42687145	12.16%	0.014684	9.98%	2.18%
3-Nov-06	98.7	100.12	99.45523109	12.15%	0.014284	10.01%	2.14%
6-Nov-06	98.7	101	99.61083554	12.11%	0.023035	10.08%	2.03%
7-Nov-06	98.7	101	99.66708246	12.09%	0.023035	10.10%	1.99%
8-Nov-06	98.7	101	99.72525877	12.08%	0.023035	10.12%	1.95%
9-Nov-06	98.7	101	99.800086	12.05%	0.023035	10.18%	1.88%
10-Nov-06	98.7	101	99.84618246	12.04%	0.023035	10.25%	1.80%
13-Nov-06	98.7	101	99.90498185	12.02%	0.023035	10.29%	1.74%
14-Nov-06	98.7	101	100.0079976	11.99%	0.023035	10.27%	1.73%
15-Nov-06	98.7	101	100.0193843	11.99%	0.023035	10.28%	1.71%
16-Nov-06	98.7	101	99.98341527	12.00%	0.023035	10.31%	1.69%
17-Nov-06	98.7	101	100.061363	11.98%	0.023035	10.32%	1.66%
20-Nov-06	98.7	101.91	100.4332296	11.87%	0.032002	10.36%	1.52%
21-Nov-06	98.7	102.13	100.6448055	11.81%	0.034158	10.34%	1.47%
22-Nov-06	99.5	102.24	100.605921	11.82%	0.027164	10.33%	1.49%
23-Nov-06	99.5	102.2	100.6594377	11.81%	0.026772	10.32%	1.48%
24-Nov-06	99.5	101.959438	100.5213793	11.85%	0.024416	10.30%	1.55%
27-Nov-06	99.5	102.22	100.6349511	11.82%	0.026968	10.24%	1.57%
28-Nov-06	99.5	101.934951	100.605817	11.82%	0.024176	10.23%	1.59%
29-Nov-06	99.5	102.3	100.7529057	11.78%	0.027750	10.23%	1.55%
30-Nov-06	99.5	102.05	100.6519372	11.81%	0.025304	10.27%	1.54%
1-Dec-06	99.5	102.45	100.6707748	11.81%	0.029215	10.26%	1.55%
4-Dec-06	99.5	101.6	100.6046214	11.82%	0.020885	10.23%	1.59%
5-Dec-06	99.5	102.3	100.7426917	11.78%	0.027750	10.13%	1.66%
6-Dec-06	99	101.5	100.4708295	11.86%	0.024938	10.07%	1.79%
7-Dec-06	99	101.5	100.3917892	11.89%	0.024938	10.04%	1.85%

8-Dec-06	99.5	102.39	100.8347648	11.76%	0.028629	9.99%	1.77%
11-Dec-06	99.5	101.53	100.8499275	11.75%	0.020196	9.88%	1.87%
12-Dec-06	99.5	101.54	100.8599713	11.75%	0.020294	9.85%	1.90%
13-Dec-06	99.5	101.55	100.8649952	11.75%	0.020393	9.79%	1.96%
14-Dec-06	99.5	101.66	100.8849992	11.74%	0.021475	9.76%	1.99%
15-Dec-06	99.5	101.68	100.8949998	11.74%	0.021672	9.71%	2.03%
18-Dec-06	99.5	101.69	100.8208333	11.76%	0.021770	9.67%	2.09%
19-Dec-06	99.5	101.62	100.8852722	11.74%	0.021082	9.66%	2.08%
20-Dec-06	99.5	101.68	100.916762	11.73%	0.021672	9.63%	2.11%
21-Dec-06	99.5	102.61	100.998927	11.71%	0.030775	9.61%	2.10%
22-Dec-06	99.5	102.69	101.0396378	11.70%	0.031554	9.52%	2.18%
26-Dec-06	99	101.73	100.6515397	11.81%	0.027201	9.53%	2.28%
27-Dec-06	99.5	103.1	100.9291157	11.73%	0.035538	9.53%	2.20%
28-Dec-06	99.5	103.1	101.0525391	11.69%	0.035538	9.52%	2.17%
2-Jan-07	99.5	103.1	101.1141745	11.68%	0.035538	9.51%	2.16%
3-Jan-07	100.2	103.1	101.4034102	11.59%	0.028529	9.44%	2.16%
4-Jan-07	100	103.1	101.4690736	11.57%	0.030527	9.35%	2.23%
5-Jan-07	100	103.1	101.4868159	11.57%	0.030527	9.31%	2.26%
8-Jan-07	100	103.1	101.4102891	11.59%	0.030527	9.29%	2.29%
9-Jan-07	100	103.1	101.2401128	11.64%	0.030527	9.29%	2.35%
10-Jan-07	100	103.1	101.3378956	11.61%	0.030527	9.29%	2.32%
11-Jan-07	100	103.1	101.371392	11.60%	0.030527	9.39%	2.21%
12-Jan-07	100	103.1	101.374784	11.60%	0.030527	9.42%	2.17%
15-Jan-07	100	103.1	101.3759966	11.60%	0.030527	9.48%	2.11%
16-Jan-07	100	103.1	101.4978565	11.56%	0.030527	9.50%	2.06%
17-Jan-07	100	103.1	101.4370979	11.58%	0.030527	9.42%	2.16%
18-Jan-07	100	103.1	101.406821	11.59%	0.030527	9.45%	2.14%
19-Jan-07	100	103.1	101.4631474	11.57%	0.030527	9.38%	2.19%
22-Jan-07	100	103.1	101.4954172	11.56%	0.030527	9.37%	2.19%
23-Jan-07	100	103.1	101.5112179	11.56%	0.030527	9.34%	2.21%
24-Jan-07	100	103.1	101.5232896	11.55%	0.030527	9.35%	2.20%
25-Jan-07	100	103.1	101.5290336	11.55%	0.030527	9.33%	2.22%
26-Jan-07	100	103.1	101.516793	11.55%	0.030527	9.27%	2.28%
29-Jan-07	100	103.1	101.4878316	11.56%	0.030527	9.26%	2.30%
30-Jan-07	100	103.1	101.5820783	11.53%	0.030527	9.29%	2.24%
31-Jan-07	100	103.1	101.630031	11.52%	0.030527	9.26%	2.26%
1-Feb-07	100	103.1	101.5828638	11.53%	0.030527	9.22%	2.31%
5-Feb-07	100.7589	102.28	101.509549	11.55%	0.014983	9.25%	2.30%
6-Feb-07	100	103.1	101.3713706	11.59%	0.030527	9.26%	2.33%
7-Feb-07	100	103.1	101.2274548	11.63%	0.030527	9.30%	2.33%
8-Feb-07	100	103.1	101.2356138	11.63%	0.030527	9.35%	2.28%
9-Feb-07	100	103.1	101.2406702	11.63%	0.030527	9.31%	2.32%
12-Feb-07	100	103.1	101.2444508	11.63%	0.030527	9.32%	2.31%
13-Feb-07	100	103.1	101.2460294	11.63%	0.030527	9.37%	2.26%
14-Feb-07	100	103.1	101.2466739	11.63%	0.030527	9.33%	2.30%
15-Feb-07	100	103.1	101.3909587	11.59%	0.030527	9.33%	2.26%
16-Feb-07	100	103.1	101.4639198	11.56%	0.030527	9.38%	2.19%
19-Feb-07	100	103.1	101.4999686	11.55%	0.030527	9.38%	2.17%
20-Feb-07	100	103.1	101.6493271	11.51%	0.030527	9.37%	2.13%
21-Feb-07	100	103.1	101.7057721	11.49%	0.030527	9.37%	2.13%
22-Feb-07	100	103.1	101.7325944	11.48%	0.030527	9.37%	2.11%
23-Feb-07	100	103.1	101.7455321	11.48%	0.030527	9.35%	2.13%
26-Feb-07	100	103.1	101.7378397	11.48%	0.030527	9.35%	2.13%
27-Feb-07	100	103.1	101.6672747	11.50%	0.030527	9.33%	2.17%
28-Feb-07	100	103.1	101.401095	11.58%	0.030527	9.32%	2.26%
1-Mar-07	100	103.26	101.445699	11.57%	0.032077	9.33%	2.24%
2-Mar-07	100	103.1	101.2845665	11.61%	0.030527	9.32%	2.30%
3-Mar-07	100	103.1	101.2095265	11.64%	0.030527	9.31%	2.32%

4-Mar-07	100	103.1	101.3004738	11.61%	0.030527	9.31%	2.30%
7-Mar-07	100	103.1	101.3580301	11.59%	0.030527	9.28%	2.31%
8-Mar-07	100	103.1	101.3266727	11.60%	0.030527	9.25%	2.35%
9-Mar-07	100	103.1	101.3255613	11.60%	0.030527	9.23%	2.37%
12-Mar-07	100	103.1	101.3251922	11.60%	0.030527	9.19%	2.41%
13-Mar-07	100	102.02	101.0763313	11.68%	0.019998	9.17%	2.51%
14-Mar-07	99.89	103.1	101.2041062	11.64%	0.031627	9.15%	2.49%
15-Mar-07	99.89	103.1	101.1969629	11.64%	0.031627	9.11%	2.53%
16-Mar-07	99.89	103.1	101.1942222	11.64%	0.031627	9.10%	2.54%
20-Mar-07	99.89	103.1	101.2594044	11.62%	0.031627	9.06%	2.56%
21-Mar-07	99.89	103.1	101.2891341	11.61%	0.031627	9.03%	2.58%
22-Mar-07	99.89	103.1	101.4650463	11.56%	0.031627	9.06%	2.50%
23-Mar-07	99.89	103.1	101.3830225	11.58%	0.031627	9.00%	2.58%
26-Mar-07	99.89	103.1	101.3583379	11.59%	0.031627	8.99%	2.60%
27-Mar-07	99.89	103.1	101.3461076	11.59%	0.031627	8.99%	2.60%
28-Mar-07	99.89	103.1	101.3407016	11.59%	0.031627	9.01%	2.59%
29-Mar-07	99.89	103.1	101.3389004	11.59%	0.031627	8.97%	2.62%
30-Mar-07	99.89	103.1	101.3369667	11.59%	0.031627	8.96%	2.63%
2-Apr-07	100.836967	103.1	101.8254084	11.45%	0.022193	8.99%	2.46%
3-Apr-07	99.89	103.1	101.5644683	11.52%	0.031627	8.95%	2.57%
4-Apr-07	99.89	103.1	101.4494936	11.56%	0.031627	8.94%	2.62%
5-Apr-07	99.89	103.1	101.3951655	11.58%	0.031627	8.93%	2.64%
9-Apr-07	99.89	103.1	101.370393	11.58%	0.031627	8.91%	2.68%
10-Apr-07	99.89	103.1	101.3423453	11.59%	0.031627	8.90%	2.69%
11-Apr-07	99.89	103.1	101.346789	11.59%	0.031627	8.87%	2.71%
12-Apr-07	99.89	103.1	101.3466645	11.59%	0.031627	8.88%	2.71%
13-Apr-07	99.89	103.1	101.3466395	11.59%	0.031627	8.95%	2.63%
16-Apr-07	99.89	103.1	101.3466078	11.59%	0.031627	8.91%	2.67%
17-Apr-07	99.89	103.1	101.3466016	11.59%	0.031627	8.89%	2.69%
18-Apr-07	99.89	103.1	101.3466004	11.59%	0.031627	8.96%	2.63%
19-Apr-07	99.89	103.1	101.3466	11.59%	0.031627	8.90%	2.69%
20-Apr-07	99.89	103.1	101.3466	11.59%	0.031627	8.89%	2.69%
23-Apr-07	99.89	103.1	101.3466	11.58%	0.031627	8.89%	2.70%
24-Apr-07	99.89	103.1	101.3466	11.58%	0.031627	8.89%	2.70%
25-Apr-07	99.89	103.1	101.3466	11.58%	0.031627	8.85%	2.74%
26-Apr-07	99.89	103.1	101.3466	11.58%	0.031627	8.83%	2.76%
27-Apr-07	99.89	103.1	101.3466	11.58%	0.031627	8.83%	2.75%
30-Apr-07	99.89	103.1	101.3466	11.58%	0.031627	8.81%	2.77%
1-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.83%	2.75%
2-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.79%	2.79%
3-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.81%	2.77%
4-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.75%	2.84%
7-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.70%	2.88%
8-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.61%	2.97%
9-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.70%	2.88%
10-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.66%	2.92%
11-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.72%	2.86%
14-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.67%	2.91%
15-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.64%	2.94%
16-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.60%	2.97%
21-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.44%	3.14%
22-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.41%	3.17%
23-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.36%	3.21%
24-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.43%	3.15%
25-May-07	99.89	103.1	101.3466	11.58%	0.031627	8.38%	3.19%
28-May-07	99.89	103.1	101.3332667	11.58%	0.031627	8.36%	3.22%
29-May-07	99.89	103.1	101.3266267	11.58%	0.031627	8.30%	3.28%
30-May-07	99.89	103.1	101.3234054	11.58%	0.031627	8.31%	3.28%

31-May-07	99.89	103.1	101.3213343	11.58%	0.031627	8.32%	3.26%
4-Jun-07	99.89	103.1	101.3205068	11.58%	0.031627	8.33%	3.25%
5-Jun-07	99.89	103.1	101.3201681	11.58%	0.031627	8.32%	3.27%
6-Jun-07	99.89	103.1	101.3200603	11.58%	0.031627	8.30%	3.29%
7-Jun-07	99.89	103.1	101.3200253	11.58%	0.031627	8.33%	3.26%
8-Jun-07	100	103.1	101.4161596	11.55%	0.030527	8.50%	3.06%
11-Jun-07	99.89	103.1	101.3571253	11.57%	0.031627	8.58%	2.99%
12-Jun-07	99.89	103.1	101.325505	11.58%	0.031627	8.46%	3.13%
13-Jun-07	99.89	103.1	101.3088343	11.59%	0.031627	8.46%	3.13%
14-Jun-07	99.89	103.1	101.2995401	11.59%	0.031627	8.47%	3.12%
15-Jun-07	99.89	103.1	101.3077747	11.59%	0.031627	8.44%	3.15%
18-Jun-07	99.89	103.1	101.3977173	11.56%	0.031627	8.36%	3.20%
19-Jun-07	99.89	103.1	101.4991034	11.53%	0.031627	8.32%	3.20%
20-Jun-07	99.89	103.1	101.5530339	11.51%	0.031627	8.26%	3.25%
21-Jun-07	99.89	103.1	101.5292068	11.52%	0.031627	8.29%	3.23%
22-Jun-07	99.89	103.1	101.5156681	11.52%	0.031627	8.41%	3.11%
25-Jun-07	99.89	103.1	101.5089603	11.52%	0.031627	8.38%	3.14%
26-Jun-07	99.89	103.1	101.3617771	11.57%	0.031627	8.39%	3.18%
27-Jun-07	99.89	103.1	101.4361653	11.54%	0.031627	8.45%	3.10%
28-Jun-07	99.89	103.1	101.5331263	11.51%	0.031627	8.43%	3.08%
29-Jun-07	100	103.1	101.5337052	11.51%	0.030527	8.45%	3.06%
30-Jun-07	99.89	103.1	101.4351386	11.54%	0.031627	8.45%	3.09%
3-Jul-07	100.9351	103.1	101.5939726	11.49%	0.021221	8.45%	3.04%
4-Jul-07	101.094	103.49	101.9215946	11.39%	0.023423	8.45%	2.93%
5-Jul-07	101.2	103.42	102.0214657	11.36%	0.021699	8.49%	2.87%
6-Jul-07	101.39	103.1	101.8981165	11.40%	0.016725	8.48%	2.91%
9-Jul-07	100.8	103.1	101.7594094	11.44%	0.022560	8.48%	2.96%
10-Jul-07	100.8	103.1	101.6985642	11.46%	0.022560	8.47%	2.99%
11-Jul-07	100.8	103.1	101.6720558	11.46%	0.022560	8.49%	2.98%
12-Jul-07	100.8	102.39	101.4771691	11.53%	0.015650	8.48%	3.04%
13-Jul-07	100.97	103.1	101.6147076	11.48%	0.020875	8.47%	3.02%
16-Jul-07	100.2	103.1	101.5914703	11.49%	0.028529	8.46%	3.03%
17-Jul-07	100.2	103.1	101.5817131	11.49%	0.028529	8.44%	3.05%
18-Jul-07	100.2	103.1	101.5774087	11.49%	0.028529	8.46%	3.03%
19-Jul-07	101.07	102.0774	101.4014189	11.55%	0.009918	8.46%	3.09%
20-Jul-07	100.2	102.69	101.4718038	11.53%	0.024545	8.44%	3.09%
23-Jul-07	100.9718	102.69	101.5835009	11.49%	0.016873	8.43%	3.06%
24-Jul-07	100.2	103.1	101.5904689	11.49%	0.028529	8.40%	3.09%
25-Jul-07	100.2	103.1	101.5939004	11.48%	0.028529	8.39%	3.09%
26-Jul-07	100.2	103.1	101.5949688	11.48%	0.028529	8.40%	3.09%
27-Jul-07	100.2	103.1	101.5953067	11.48%	0.028529	8.43%	3.06%
30-Jul-07	100.2	103.1	101.5954076	11.48%	0.028529	8.45%	3.03%
31-Jul-07	100.2	103.1	101.595439	11.48%	0.028529	8.46%	3.02%
1-Aug-07	100.2	103.1	101.5954456	11.48%	0.028529	8.50%	2.99%
2-Aug-07	100.2	103.1	101.5954461	11.48%	0.028529	8.57%	2.92%
3-Aug-07	100.2	103.1	101.5954461	11.48%	0.028529	8.54%	2.94%
6-Aug-07	100.2	103.1	101.5954461	11.48%	0.028529	8.55%	2.93%
7-Aug-07	100	102.69	101.3161159	11.57%	0.026543	8.58%	2.99%
8-Aug-07	100.2	102.69	101.3647032	11.55%	0.024545	8.71%	2.85%
9-Aug-07	100.2	102.69	101.4409006	11.53%	0.024545	8.67%	2.86%
10-Aug-07	100.2	102.69	101.4769669	11.52%	0.024545	8.72%	2.79%
13-Aug-07	100.977	102.69	101.5853501	11.48%	0.016822	8.76%	2.72%
14-Aug-07	101.0854	103.1	101.7371233	11.43%	0.019733	8.75%	2.69%
15-Aug-07	101.2	103.1	101.7810379	11.42%	0.018600	8.84%	2.58%
16-Aug-07	101.2	103.1	101.8023409	11.41%	0.018600	8.85%	2.57%
20-Aug-07	101.2	103.1	101.8507749	11.39%	0.018600	9.23%	2.16%
21-Aug-07	101.2	103.1	101.8762617	11.39%	0.018600	9.70%	1.69%
22-Aug-07	101.2	103.1	101.8874257	11.38%	0.018600	9.96%	1.43%

23-Aug-07	101.3763	103.1	101.9626829	11.36%	0.016860	9.64%	1.72%
24-Aug-07	101.4627	103.1	102.0056499	11.34%	0.016008	9.58%	1.77%
27-Aug-07	101.2	103.1	101.8945567	11.38%	0.018600	9.21%	2.17%
28-Aug-07	101.2	103.1	101.8428581	11.39%	0.018600	9.12%	2.27%
29-Aug-07	101.2	103.1	101.8189583	11.40%	0.018600	9.14%	2.26%
30-Aug-07	100.2	103.1	101.6263916	11.46%	0.028529	9.14%	2.33%
31-Aug-07	101.1264	103.12	101.8374651	11.40%	0.019522	9.13%	2.27%
3-Sep-07	101.2	103.33	101.9358263	11.36%	0.020828	9.17%	2.20%
4-Sep-07	101.2	103.43	101.9819385	11.35%	0.021795	9.14%	2.21%
5-Sep-07	101.4819	103.1	102.0468936	11.33%	0.015819	9.13%	2.20%
6-Sep-07	101.2	103.54	102.0336321	11.33%	0.022858	9.18%	2.15%
7-Sep-07	101.2	103.53	102.0278731	11.33%	0.022762	9.17%	2.17%
10-Sep-07	101.2	103.52	102.0246279	11.33%	0.022665	9.21%	2.13%
11-Sep-07	101.2	103.52	102.0235389	11.33%	0.022665	9.18%	2.16%
12-Sep-07	101.2	103.52	102.0231745	11.33%	0.022665	9.21%	2.12%
13-Sep-07	101.2	103.32	101.9963948	11.34%	0.020731	9.18%	2.16%
14-Sep-07	101.2	103.19	101.9701323	11.35%	0.019473	9.18%	2.17%
17-Sep-07	101.2	103.17	101.9587064	11.35%	0.019279	9.16%	2.20%
18-Sep-07	101.2	103.17	101.9549012	11.35%	0.019279	9.15%	2.20%
19-Sep-07	101.2	103.17	101.9536335	11.35%	0.019279	9.12%	2.23%
20-Sep-07	101.2	103.1	101.8572068	11.38%	0.018600	8.99%	2.40%
21-Sep-07	101.3572	103.1	101.9327708	11.36%	0.017048	8.91%	2.45%
24-Sep-07	101.2	103.1	101.8668475	11.38%	0.018600	8.88%	2.50%
25-Sep-07	101.3668	103.1	101.9364726	11.36%	0.016953	8.82%	2.53%
26-Sep-07	101.2	103.1	101.8781613	11.38%	0.018600	8.79%	2.58%
27-Sep-07	100.2	103.1	101.7374686	11.42%	0.028529	8.78%	2.64%
28-Sep-07	101.2	103.1	101.8305861	11.39%	0.018600	8.78%	2.61%
1-Oct-07	101.2	103.1	101.8428639	11.38%	0.018600	8.75%	2.64%
2-Oct-07	101.2	103.1	101.8453195	11.38%	0.018600	8.75%	2.63%
3-Oct-07	101.2	103.1	101.8458105	11.38%	0.018600	8.70%	2.68%
4-Oct-07	101.2	103.1	101.8479353	11.38%	0.018600	8.70%	2.68%
5-Oct-07	101.2	103.1	101.9792004	11.34%	0.018600	8.69%	2.65%
8-Oct-07	101.2	103.1	101.8924	11.36%	0.018600	8.64%	2.72%
9-Oct-07	101.2	103.1	101.8911143	11.36%	0.018600	8.64%	2.72%
10-Oct-07	101.2	103.1	101.878253	11.37%	0.018600	8.66%	2.71%
11-Oct-07	101.2	103.1	101.8893828	11.36%	0.018600	8.62%	2.74%
17-Oct-07	101.3894	103.1	101.9889124	11.33%	0.016730	8.61%	2.71%
18-Oct-07	101.3894	103.48	102.0958105	11.29%	0.020409	8.51%	2.78%
19-Oct-07	101.5	103.59	102.1691562	11.27%	0.020381	8.49%	2.78%
20-Oct-07	101.2	103.66	102.0903912	11.29%	0.024016	8.49%	2.81%
21-Oct-07	101.2	103.59	102.0547982	11.30%	0.023341	8.49%	2.82%
24-Oct-07	101.5	103.55	102.2109329	11.25%	0.019995	8.54%	2.72%
25-Oct-07	101.5	103.51	102.1771076	11.26%	0.019609	8.53%	2.73%
26-Oct-07	101.5	103.47	102.3653946	11.20%	0.019222	8.52%	2.68%
29-Oct-07	101.5	103.66	102.2836142	11.22%	0.021057	8.48%	2.74%
30-Oct-07	101.5	103.58	102.2398494	11.24%	0.020285	8.47%	2.77%
31-Oct-07	101.5	103.53	102.215319	11.25%	0.019802	8.39%	2.86%
1-Nov-07	101.5	103.51	102.3847541	11.19%	0.019609	8.36%	2.83%
2-Nov-07	101.5	103.1	102.5911552	11.12%	0.015640	8.37%	2.75%
5-Nov-07	100	103.1	102.0252475	11.31%	0.030527	8.37%	2.94%
6-Nov-07	101.5	103.1	102.4615103	11.16%	0.015640	8.43%	2.73%
7-Nov-07	101.5	103.1	102.1679573	11.26%	0.015640	8.47%	2.79%
8-Nov-07	101.5	103.1	102.2608226	11.23%	0.015640	8.52%	2.71%
9-Nov-07	101.5	103.1	102.2995058	11.21%	0.015640	8.58%	2.63%
12-Nov-07	101.5	103.1	102.2144245	11.24%	0.015640	8.70%	2.54%
13-Nov-07	101.5	103.1	102.4038393	11.18%	0.015640	8.76%	2.42%
14-Nov-07	101.5	104.4	102.6302528	11.10%	0.028169	8.71%	2.39%
15-Nov-07	101.5	104.4	102.6110256	11.11%	0.028169	8.76%	2.35%

16-Nov-07	101.5	103.1303	102.6213898	11.10%	0.015934	8.93%	2.17%
19-Nov-07	101	104.6	102.6641407	11.09%	0.035019	8.93%	2.15%
20-Nov-07	101	104.6	102.6853302	11.08%	0.035019	9.14%	1.94%
21-Nov-07	101	104.6	102.4018993	11.17%	0.035019	9.35%	1.82%
22-Nov-07	101	103.1	102.3970382	11.18%	0.020578	9.44%	1.73%
23-Nov-07	101	103.1	102.3709318	11.18%	0.020578	9.48%	1.71%
24-Nov-07	101	104.17	102.2726612	11.22%	0.030901	9.48%	1.74%
27-Nov-07	101.5	103.1	102.4303075	11.16%	0.015640	9.31%	1.85%
28-Nov-07	101	103.1	102.212966	11.24%	0.020578	9.30%	1.94%
29-Nov-07	101	104.01	102.2456599	11.22%	0.029364	9.23%	1.99%
30-Nov-07	101	104.04	102.2605587	11.22%	0.029653	9.15%	2.06%
3-Dec-07	101	104.06	102.2132982	11.23%	0.029845	9.06%	2.17%
4-Dec-07	101	104.01	102.2643457	11.22%	0.029364	8.73%	2.49%
5-Dec-07	101	103.76	102.2961092	11.20%	0.026958	8.75%	2.45%
6-Dec-07	101	103.79	102.3107018	11.20%	0.027247	8.68%	2.52%
7-Dec-07	101	103.81	102.3182337	11.20%	0.027440	8.58%	2.62%
10-Dec-07	101	103.81	102.2739309	11.21%	0.027440	8.61%	2.60%
11-Dec-07	101	103.77	102.2507379	11.22%	0.027055	8.54%	2.68%
12-Dec-07	101	103.1	102.187401	11.24%	0.020578	8.58%	2.66%
13-Dec-07	101	103.1	102.281231	11.21%	0.020578	8.58%	2.63%
14-Dec-07	101	103.1	102.3583395	11.18%	0.020578	8.51%	2.66%
17-Dec-07	101	103.1	102.2086871	11.23%	0.020578	8.62%	2.61%
18-Dec-07	101	103.1	102.2037472	11.23%	0.020578	8.76%	2.47%
19-Dec-07	101	103.1	102.2016172	11.23%	0.020578	8.85%	2.38%
26-Dec-07	101	104.6	102.320327	11.19%	0.035019	8.75%	2.43%
27-Dec-07	101	104.6	102.4081054	11.16%	0.035019	8.73%	2.42%
28-Dec-07	101	103.1	102.429901	11.15%	0.020578	8.75%	2.39%



Lampiran 10

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Obligasi II Matahari Putra Prima Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	88.8	92.972	91.2926392	17.26%	0.045904	13.25%	4.01%
3-Jan-06	88.8	92.972	91.50918229	17.17%	0.045904	13.25%	3.92%
4-Jan-06	88.8	92.972	91.64397329	17.12%	0.045904	13.16%	3.96%
5-Jan-06	88.8	92.972	91.65281876	17.12%	0.045904	12.84%	4.28%
6-Jan-06	88.8	92.972	91.69143865	17.10%	0.045904	12.84%	4.27%
9-Jan-06	88.8	92.972	91.71855447	17.10%	0.045904	12.86%	4.24%
10-Jan-06	88.8	95.498	92.18998012	16.90%	0.072687	12.86%	4.05%
12-Jan-06	88.8	95.5	92.25732933	16.88%	0.072708	12.79%	4.09%
13-Jan-06	88.8	94.5	92.16915721	16.92%	0.062193	12.74%	4.17%
16-Jan-06	88.8	94.5	92.18776163	16.92%	0.062193	12.74%	4.18%
17-Jan-06	88.8	94.5	92.40313447	16.83%	0.062193	12.72%	4.11%
18-Jan-06	88.8	94.5	92.47620012	16.80%	0.062193	12.72%	4.08%
19-Jan-06	88.8	94.5	92.4938	16.80%	0.062193	12.71%	4.08%
20-Jan-06	86.28384	94.5	91.86747529	17.06%	0.090895	12.71%	4.35%
23-Jan-06	86.28384	94.5	91.39089472	17.27%	0.090895	12.68%	4.60%
24-Jan-06	86.28384	93.491	91.39464028	17.27%	0.080180	12.67%	4.61%
25-Jan-06	88.8	93.491	91.67188444	17.16%	0.051467	12.63%	4.53%
26-Jan-06	88.8	93.227	91.70821482	17.14%	0.048641	12.64%	4.50%
27-Jan-06	88.8	93.227	91.58230967	17.20%	0.048641	12.65%	4.55%
30-Jan-06	88.8	93.227	91.55805471	17.22%	0.048641	12.61%	4.61%
1-Feb-06	88.8	93.227	91.38467767	17.30%	0.048641	12.61%	4.68%
2-Feb-06	88.8	93.227	91.3287356	17.32%	0.048641	12.66%	4.66%
3-Feb-06	88.8	93.2	91.29621387	17.34%	0.048352	12.66%	4.68%
6-Feb-06	88.8	93.393	91.20438683	17.39%	0.050419	12.66%	4.72%
7-Feb-06	88.8	92.05	91.05536864	17.45%	0.035941	12.63%	4.83%
8-Feb-06	88.8	93.155	91.11494047	17.43%	0.047869	12.58%	4.85%
9-Feb-06	88.8	93.155	90.95948714	17.50%	0.047869	12.50%	5.00%
10-Feb-06	88.8	91.9	90.75503546	17.59%	0.034311	12.47%	5.12%
13-Feb-06	88.8	92.855	90.87109208	17.55%	0.044645	12.38%	5.17%
14-Feb-06	88.8	93.341	91.43334792	17.31%	0.049862	12.39%	4.92%
15-Feb-06	88.8	92.971	91.22669569	17.40%	0.045893	12.38%	5.02%
16-Feb-06	88.8	92.971	91.34584067	17.35%	0.045893	12.36%	4.99%
17-Feb-06	88.8	92.971	91.38704755	17.33%	0.045893	12.27%	5.06%
20-Feb-06	88.8	92.971	91.38592867	17.34%	0.045893	12.22%	5.12%
21-Feb-06	88.8	92.971	91.48981508	17.30%	0.045893	12.22%	5.08%
22-Feb-06	88.8	92.971	91.51578708	17.29%	0.045893	12.18%	5.11%
23-Feb-06	88.8	92.971	91.3848115	17.35%	0.045893	12.06%	5.29%
24-Feb-06	89.06	92.971	91.450802	17.32%	0.042971	12.08%	5.25%
27-Feb-06	88.8	92.971	91.32095431	17.38%	0.045893	12.06%	5.33%
28-Feb-06	88.8	92.971	91.27329708	17.41%	0.045893	12.04%	5.36%
1-Mar-06	88.8	92.971	91.24691469	17.43%	0.045893	12.00%	5.43%
2-Mar-06	88.8	92.971	91.21774962	17.44%	0.045893	11.97%	5.47%
3-Mar-06	88.8	93.21775	91.37858333	17.37%	0.048542	11.95%	5.43%
6-Mar-06	88.8	93.378583	91.44552767	17.35%	0.050265	11.76%	5.59%
7-Mar-06	88.8	93.445528	91.48784267	17.33%	0.050981	11.58%	5.76%
8-Mar-06	88.8	93.487843	91.503281	17.33%	0.051433	11.58%	5.75%
9-Mar-06	88.8	93.503281	91.528427	17.32%	0.051598	11.66%	5.66%
10-Mar-06	88.8	93.528427	91.61347567	17.29%	0.051867	11.92%	5.37%
13-Mar-06	88.8	93.613476	91.65515867	17.27%	0.052775	12.11%	5.16%
14-Mar-06	88.8	93.655159	91.61371967	17.29%	0.053220	11.98%	5.31%
15-Mar-06	88.8	93.61372	91.49990667	17.35%	0.052778	12.01%	5.34%
16-Mar-06	88.8	93.499907	91.53530233	17.33%	0.051562	12.07%	5.26%
17-Mar-06	88.8	93.535302	91.560434	17.33%	0.051941	11.96%	5.37%
20-Mar-06	88.8	93.560434	91.56882467	17.33%	0.052209	11.97%	5.36%

21-Mar-06	88.8	93.568825	91.57162167	17.33%	0.052299	11.94%	5.39%
22-Mar-06	88.8	93.571622	91.572554	17.33%	0.052329	11.94%	5.39%
23-Mar-06	88.8	93.572554	91.63091214	17.31%	0.052339	11.82%	5.49%
24-Mar-06	88.8	93.630912	91.66605429	17.30%	0.052962	11.76%	5.53%
27-Mar-06	88.8	93.666054	91.67309769	17.30%	0.053337	11.75%	5.55%
28-Mar-06	91	93.673098	91.9154575	17.19%	0.028950	11.76%	5.43%
29-Mar-06	88.8	93.915458	91.81517615	17.24%	0.055994	11.75%	5.49%
3-Apr-06	91	93.815176	92.00800667	17.17%	0.030465	11.83%	5.34%
4-Apr-06	91	94.008007	92.11335292	17.12%	0.032518	11.87%	5.25%
5-Apr-06	91	94.113353	92.17391375	17.10%	0.033637	11.86%	5.24%
6-Apr-06	91	94.173914	92.1991475	17.09%	0.034280	11.86%	5.23%
7-Apr-06	91	94.199148	92.20966167	17.09%	0.034548	11.82%	5.27%
11-Apr-06	91	94.209662	92.23070917	17.09%	0.034660	11.79%	5.30%
12-Apr-06	91	92.9711	92.20852227	17.10%	0.021428	11.78%	5.32%
13-Apr-06	91	92.9711	92.19843727	17.11%	0.021428	11.78%	5.33%
17-Apr-06	91	92.971	92.193835	17.12%	0.021427	11.75%	5.37%
18-Apr-06	91	92.9711	92.19176136	17.12%	0.021428	11.72%	5.41%
19-Apr-06	91	92.9711	92.17263682	17.13%	0.021428	11.67%	5.46%
20-Apr-06	91	92.9711	92.16394409	17.14%	0.021428	11.67%	5.47%
21-Apr-06	91	92.9711	92.15999273	17.14%	0.021428	11.61%	5.53%
24-Apr-06	91	92.9711	92.15819682	17.15%	0.021428	11.56%	5.59%
25-Apr-06	91	92.9711	92.15738045	17.16%	0.021428	11.53%	5.63%
26-Apr-06	91	94.15738	92.32370667	17.08%	0.034105	11.53%	5.55%
27-Apr-06	91	94.323707	92.4402035	17.03%	0.035869	11.58%	5.45%
28-Apr-06	91	92.9711	92.32192909	17.09%	0.021428	11.63%	5.46%
1-May-06	91	94.321929	92.4393145	17.05%	0.035850	11.62%	5.43%
2-May-06	91	94.321929	92.49510983	17.02%	0.035850	11.66%	5.36%
3-May-06	91.9711	94.321929	92.62313618	16.97%	0.025238	11.70%	5.27%
4-May-06	91.9711	93.021136	92.49763822	17.03%	0.011352	11.73%	5.30%
5-May-06	91.9711	92.9711	92.472239	17.04%	0.010814	11.64%	5.40%
8-May-06	91.9711	92.9711	92.4545795	17.06%	0.010814	11.57%	5.49%
9-May-06	91.9711	92.9711	92.44221	17.07%	0.010814	11.46%	5.61%
10-May-06	91.9711	92.9711	92.433565	17.07%	0.010814	11.42%	5.66%
11-May-06	91.9711	92.9711	92.4274025	17.08%	0.010814	11.41%	5.67%
12-May-06	91.9711	94.427403	92.60532891	17.00%	0.026355	11.38%	5.62%
15-May-06	91.9711	94.605329	92.73474309	16.95%	0.028238	11.38%	5.57%
16-May-06	91.9711	94.734743	92.82878709	16.91%	0.029604	11.42%	5.49%
17-May-06	91.9711	93.226787	92.7040135	16.96%	0.013560	11.72%	5.24%
18-May-06	91.9711	94.704014	92.80657127	16.92%	0.029280	11.65%	5.27%
19-May-06	91.9711	93.204571	92.635005	17.00%	0.013322	11.68%	5.32%
22-May-06	91.9711	93.033005	92.52592955	17.06%	0.011480	11.81%	5.25%
23-May-06	91.9711	92.9711	92.45635	17.09%	0.010814	11.80%	5.29%
24-May-06	91.9711	92.9711	92.41217727	17.11%	0.010814	11.95%	5.16%
29-May-06	91.9711	92.9711	92.38409864	17.14%	0.010814	11.95%	5.19%
30-May-06	91.9711	92.9711	92.3928695	17.14%	0.010814	11.93%	5.20%
31-May-06	91.9711	92.9711	92.398855	17.13%	0.010814	11.91%	5.23%
1-Jun-06	92.14287	94.4989	92.96410667	16.88%	0.025247	11.98%	4.89%
2-Jun-06	92.664	94.4989	93.17072164	16.78%	0.019608	12.02%	4.77%
5-Jun-06	92.87	94.4989	93.248941	16.75%	0.017387	12.20%	4.55%
6-Jun-06	92.9489	94.4989	93.43361582	16.67%	0.016538	12.12%	4.55%
7-Jun-06	93.133616	94.4989	93.54555564	16.62%	0.014553	12.17%	4.46%
8-Jun-06	93.245556	94.885384	93.854905	16.48%	0.017433	12.23%	4.25%
9-Jun-06	93.554905	94.8356	94.01456092	16.41%	0.013596	12.30%	4.11%
12-Jun-06	93.714561	94.8356	94.11846642	16.37%	0.011891	12.42%	3.95%
13-Jun-06	93.818466	94.8356	94.152503	16.36%	0.010783	12.31%	4.05%
14-Jun-06	92.5	94.8356	94.00605262	16.43%	0.024935	12.39%	4.03%
15-Jun-06	92.5	94.404053	93.93156725	16.46%	0.020375	12.45%	4.02%
16-Jun-06	92.5	94.329567	93.92489992	16.47%	0.019585	12.44%	4.02%

19-Jun-06	92.5	94.5	93.94336229	16.47%	0.021390	12.35%	4.11%
20-Jun-06	92.5	94.5	93.91053617	16.48%	0.021390	12.35%	4.14%
21-Jun-06	92.5	94.5	93.94045243	16.47%	0.021390	12.41%	4.06%
22-Jun-06	92.5	94.5	93.85714646	16.51%	0.021390	12.40%	4.11%
23-Jun-06	92.5	94.5	93.93291643	16.48%	0.021390	12.35%	4.13%
26-Jun-06	92.5	94.5	93.95333814	16.47%	0.021390	12.35%	4.12%
27-Jun-06	92.5	94.5	93.967419	16.47%	0.021390	12.38%	4.09%
28-Jun-06	92.5	94.582	93.99221664	16.46%	0.022258	12.37%	4.09%
29-Jun-06	92.5	94.79	94.03432993	16.44%	0.024454	12.35%	4.09%
30-Jun-06	92.5	94.597101	93.99337323	16.47%	0.022417	12.29%	4.18%
3-Jul-06	92.5	94.632118	93.95031546	16.49%	0.022787	12.08%	4.41%
4-Jul-06	92.5	95.950315	94.27258123	16.34%	0.036618	12.09%	4.26%
5-Jul-06	92.5	96.272581	94.41851345	16.28%	0.039970	12.06%	4.22%
6-Jul-06	92.5	95.943362	94.51405546	16.24%	0.036545	12.06%	4.17%
7-Jul-06	92.5	94.920937	94.364559	16.31%	0.025834	12.02%	4.29%
10-Jul-06	92.5	96.364559	94.56190785	16.22%	0.040924	11.98%	4.24%
11-Jul-06	92.5	96.561908	94.81357292	16.11%	0.042969	11.97%	4.14%
12-Jul-06	92.5	96.813573	94.97364908	16.04%	0.045571	11.95%	4.09%
13-Jul-06	92.5	96.973649	95.08470708	15.99%	0.047222	11.89%	4.09%
14-Jul-06	92.5	97.084707	95.16699162	15.95%	0.048366	11.91%	4.05%
17-Jul-06	92.5	95.564992	94.83752945	16.11%	0.032595	12.01%	4.10%
18-Jul-06	92.5	96.837529	95.02184262	16.03%	0.045818	12.02%	4.01%
19-Jul-06	92.5	95.550654	94.78713845	16.14%	0.032445	12.03%	4.11%
20-Jul-06	93	95.492006	94.80615473	16.13%	0.026442	11.99%	4.14%
21-Jul-06	93	96.806155	95.15722538	15.97%	0.040106	11.93%	4.04%
24-Jul-06	93	97.157225	95.35641154	15.88%	0.043724	11.81%	4.08%
25-Jul-06	93	97.157225	95.38474738	15.87%	0.043724	11.74%	4.13%
26-Jul-06	93	97.384747	95.47583646	15.83%	0.046062	11.72%	4.11%
27-Jul-06	93	95.873836	95.227831	15.95%	0.030431	11.69%	4.26%
28-Jul-06	93	97.227831	95.42307738	15.86%	0.044450	11.66%	4.20%
31-Jul-06	93	96.018867	95.22702482	15.96%	0.031942	11.59%	4.36%
1-Aug-06	93	97.227025	95.53582177	15.81%	0.044442	11.56%	4.26%
2-Aug-06	93	96.258273	95.3232834	15.91%	0.034432	11.53%	4.38%
3-Aug-06	93	97.323283	95.59795742	15.79%	0.045431	11.53%	4.26%
4-Aug-06	93	96.395643	95.14558567	16.00%	0.035858	11.52%	4.48%
7-Aug-06	93	97.145586	95.24781729	15.96%	0.043604	11.52%	4.44%
8-Aug-06	93	97.247817	95.30413679	15.94%	0.044656	11.49%	4.45%
9-Aug-06	93	98.654137	95.59069187	15.80%	0.059004	11.44%	4.37%
10-Aug-06	93	97.590692	95.598332	15.80%	0.048173	11.40%	4.41%
11-Aug-06	93	97.598332	95.619567	15.79%	0.048252	11.42%	4.38%
14-Aug-06	93	97.619567	95.61061831	15.80%	0.048469	11.43%	4.37%
15-Aug-06	93	97.610618	95.737022	15.74%	0.048377	11.45%	4.30%
16-Aug-06	93	97.737022	95.7412105	15.74%	0.049671	11.45%	4.30%
22-Aug-06	93	97.741211	95.74704456	15.75%	0.049714	11.44%	4.31%
23-Aug-06	93	99.097045	95.79909587	15.73%	0.063479	11.36%	4.37%
24-Aug-06	93	99.149096	96.09336513	15.59%	0.064003	11.33%	4.26%
25-Aug-06	95.793365	99.443365	96.80583964	15.26%	0.037391	11.34%	3.91%
28-Aug-06	94.72	100.15584	97.16565814	15.09%	0.055788	11.34%	3.75%
29-Aug-06	95.08	100.515658	97.24422107	15.06%	0.055581	11.33%	3.73%
30-Aug-06	95.08	100.594221	97.35515647	15.01%	0.056361	11.32%	3.68%
31-Aug-06	95.4	100.705156	97.38962027	14.99%	0.054105	11.30%	3.69%
1-Sep-06	95.4	99.38962	97.35623343	15.01%	0.040963	11.25%	3.76%
4-Sep-06	95.53	99.356233	97.42675469	14.98%	0.039266	11.19%	3.78%
5-Sep-06	96.912813	99.5268	97.99460006	14.71%	0.026614	11.15%	3.56%
6-Sep-06	95.95	99.9946	98.19203267	14.62%	0.041283	11.12%	3.50%
7-Sep-06	97.6946	100.192033	98.607305	14.43%	0.025241	11.14%	3.30%
8-Sep-06	98.307305	100.607305	98.92630964	14.28%	0.023126	11.11%	3.18%
11-Sep-06	98.5268	100.92631	99.14781214	14.18%	0.024061	11.11%	3.07%

12-Sep-06	98.5268	101.147812	99.43849033	14.05%	0.026253	11.04%	3.01%
13-Sep-06	98.5268	101.43849	99.62438692	13.97%	0.029122	10.97%	2.99%
14-Sep-06	98.5268	101.624387	99.76462377	13.90%	0.030952	10.97%	2.93%
15-Sep-06	98.5268	101.764624	99.900264	13.84%	0.032331	10.87%	2.96%
18-Sep-06	98.5268	101.900264	100.002004	13.79%	0.033663	10.87%	2.92%
19-Sep-06	98.5268	102.002	100.0783017	13.76%	0.034660	10.76%	2.99%
20-Sep-06	98.5268	102.97	100.2967367	13.66%	0.044102	10.72%	2.94%
21-Sep-06	98.9268	102.296737	100.3087741	13.65%	0.033494	10.69%	2.96%
22-Sep-06	98.9268	102.97	100.5081156	13.56%	0.040052	10.64%	2.92%
25-Sep-06	98.758116	102.258116	100.4916408	13.57%	0.034823	10.75%	2.82%
26-Sep-06	98.9268	102.241641	100.6248771	13.51%	0.032956	10.68%	2.83%
27-Sep-06	98.874877	102.374877	100.6071857	13.51%	0.034783	10.66%	2.86%
28-Sep-06	98.857186	102.96	100.7203411	13.46%	0.040659	10.62%	2.85%
29-Sep-06	99.96	102.720341	100.9349979	13.36%	0.027238	10.55%	2.82%
2-Oct-06	99.96	102.96	101.3984533	13.15%	0.029568	10.47%	2.69%
3-Oct-06	99.648453	103.148453	101.3418893	13.18%	0.034517	10.34%	2.84%
4-Oct-06	99.591889	103.341889	101.3702437	13.16%	0.036958	10.28%	2.88%
5-Oct-06	99.95	103.370244	101.648259	13.04%	0.033644	10.23%	2.81%
6-Oct-06	99.898259	103.648259	101.6367837	13.04%	0.036847	10.16%	2.88%
9-Oct-06	99.886784	103.636784	101.671686	13.02%	0.036851	10.05%	2.97%
10-Oct-06	99.921686	103.671686	101.6822563	13.02%	0.036838	10.04%	2.98%
11-Oct-06	99.932256	103.682256	101.7386883	12.99%	0.036834	9.96%	3.03%
12-Oct-06	99.94	103.738688	101.7848926	12.97%	0.037301	9.96%	3.01%
13-Oct-06	99.94	103.784893	101.767587	12.98%	0.037746	9.94%	3.04%
16-Oct-06	99.94	103.767587	101.8583402	12.93%	0.037579	9.93%	3.00%
17-Oct-06	99.94	103.85834	101.8861246	12.92%	0.038453	9.89%	3.03%
18-Oct-06	100.10834	102.94	101.7835588	12.97%	0.027891	9.86%	3.11%
19-Oct-06	99.94	103.533559	101.781128	12.97%	0.035322	9.81%	3.16%
20-Oct-06	100.031128	103.781128	102.1692698	12.79%	0.036799	9.80%	2.99%
30-Oct-06	100.0693	103.91927	102.0994674	12.81%	0.037747	9.77%	3.04%
31-Oct-06	101.599467	104.099467	102.642979	12.56%	0.024307	9.66%	2.90%
1-Nov-06	99.93	104.642979	102.7847737	12.50%	0.046076	9.65%	2.85%
2-Nov-06	99.93	104.784774	102.8653709	12.46%	0.047430	9.62%	2.84%
3-Nov-06	99.93	106.777	103.127173	12.34%	0.066248	9.62%	2.72%
6-Nov-06	101.281128	104.877173	103.1468226	12.32%	0.034886	9.66%	2.67%
7-Nov-06	101.396823	104.896823	103.1260829	12.33%	0.033932	9.58%	2.75%
8-Nov-06	101.376083	105.486	103.6087436	12.11%	0.039736	9.51%	2.60%
9-Nov-06	101.858744	105.608744	103.7307701	12.05%	0.036150	9.56%	2.49%
10-Nov-06	101.98077	105.73077	103.80409	12.02%	0.036108	9.58%	2.44%
13-Nov-06	102	106	103.9866838	11.93%	0.038462	9.52%	2.41%
14-Nov-06	102	106	104.0585778	11.89%	0.038462	9.53%	2.37%
15-Nov-06	102	106.058578	104.136314	11.86%	0.039014	9.50%	2.36%
16-Nov-06	102	106.136314	104.1842695	11.83%	0.039746	9.52%	2.32%
17-Nov-06	102	106.18427	104.2445888	11.80%	0.040198	9.49%	2.31%
20-Nov-06	102	106	104.1259015	11.85%	0.038462	9.46%	2.39%
21-Nov-06	102	106.125902	104.1870135	11.82%	0.039648	9.46%	2.36%
22-Nov-06	102.437014	106.187014	104.4119523	11.71%	0.035950	9.46%	2.26%
23-Nov-06	102.505	106.161952	104.4302829	11.70%	0.035051	9.46%	2.24%
24-Nov-06	102.525	106.180283	104.3071854	11.76%	0.035028	9.44%	2.32%
27-Nov-06	102.529	106.057185	104.179593	11.81%	0.033830	9.41%	2.40%
28-Nov-06	103.429593	105.2261	104.1967204	11.80%	0.017220	9.42%	2.39%
29-Nov-06	102.531	106.19672	104.4222486	11.69%	0.035124	9.42%	2.28%
30-Nov-06	102.5	106.172249	104.1959175	11.80%	0.035196	9.42%	2.37%
1-Dec-06	102.445918	106.195918	104.2004741	11.79%	0.035947	9.43%	2.36%
4-Dec-06	102.450474	106	104.0490324	11.86%	0.034056	9.39%	2.47%
5-Dec-06	102.5	106.049032	104.18921	11.79%	0.034035	9.35%	2.44%
6-Dec-06	102.5	106	104.1127944	11.82%	0.033573	9.31%	2.52%
7-Dec-06	102.679	105.45	104.1161731	11.82%	0.026628	9.32%	2.50%

8-Dec-06	102.5	106	104.0988509	11.83%	0.033573	9.31%	2.51%
11-Dec-06	102.348851	106	103.9035473	11.91%	0.035048	9.18%	2.73%
12-Dec-06	102.5	105.903547	103.9967664	11.87%	0.032663	9.11%	2.76%
13-Dec-06	102.5	105.746766	103.7848665	11.96%	0.031182	9.06%	2.90%
14-Dec-06	102.5	105.784867	103.9400041	11.89%	0.031542	9.04%	2.84%
15-Dec-06	102.5	106	104.1422369	11.79%	0.033573	8.99%	2.80%
18-Dec-06	102.5	105.226083	103.8606548	11.92%	0.026247	8.99%	2.93%
19-Dec-06	102.110655	105.860655	103.8956003	11.90%	0.036063	8.98%	2.92%
20-Dec-06	102.5	105.226083	103.7844911	11.95%	0.026247	8.97%	2.99%
21-Dec-06	102.5	105.226083	103.7400487	11.97%	0.026247	8.96%	3.01%
22-Dec-06	101.990049	104.24	103.3135491	12.17%	0.021820	8.86%	3.31%
26-Dec-06	102	105.063549	103.3341741	12.16%	0.029590	8.88%	3.28%
27-Dec-06	102	104.2	103.2114507	12.21%	0.021339	8.88%	3.34%
28-Dec-06	101.684491	105.211451	103.2777968	12.18%	0.034094	8.89%	3.29%
2-Jan-07	101.6845	105.277797	103.3156046	12.16%	0.034724	8.89%	3.26%
3-Jan-07	102	105.315605	103.2733384	12.17%	0.031986	8.76%	3.41%
4-Jan-07	102	105.273338	103.3054686	12.16%	0.031585	8.48%	3.67%
5-Jan-07	102	105.305469	103.3366714	12.14%	0.031890	8.42%	3.72%
8-Jan-07	102	105.336671	103.2401645	12.18%	0.032186	8.35%	3.83%
9-Jan-07	102.5	105.708667	103.4343712	12.09%	0.030822	8.42%	3.66%
10-Jan-07	102.5	105.434371	103.3936213	12.10%	0.028224	8.30%	3.80%
11-Jan-07	102.5	104.393621	103.3934784	12.10%	0.018305	8.27%	3.83%
12-Jan-07	102.5	104.2	103.3950695	12.10%	0.016449	8.41%	3.69%
15-Jan-07	102.5	104.2	103.377008	12.10%	0.016449	8.34%	3.76%
16-Jan-07	102.5	104.2	103.3362882	12.12%	0.016449	8.32%	3.80%
17-Jan-07	102.5	104.2	103.3186836	12.13%	0.016449	8.36%	3.77%
18-Jan-07	102.5	104.2	103.3120262	12.13%	0.016449	8.29%	3.84%
19-Jan-07	102.5	104.2	103.3402309	12.12%	0.016449	8.31%	3.81%
22-Jan-07	102	104.2	103.2793103	12.14%	0.021339	8.30%	3.84%
23-Jan-07	102	104.2	103.2741879	12.14%	0.021339	8.25%	3.89%
24-Jan-07	102	104.2	103.2240947	12.17%	0.021339	8.25%	3.91%
25-Jan-07	102	104.2	103.1873867	12.18%	0.021339	8.22%	3.97%
26-Jan-07	102	104.2	103.2319946	12.16%	0.021339	8.24%	3.92%
29-Jan-07	102	104.2	103.2711978	12.14%	0.021339	8.17%	3.97%
30-Jan-07	102	104.2	103.2323516	12.15%	0.021339	8.06%	4.10%
31-Jan-07	101.7	104.2	103.2056273	12.17%	0.024284	8.07%	4.10%
1-Feb-07	101.7	104.2	103.2014464	12.17%	0.024284	8.13%	4.03%
5-Feb-07	102.5	103.599446	103.1310478	12.20%	0.010669	8.21%	3.99%
6-Feb-07	101.7	103.529048	102.9488944	12.29%	0.017824	8.11%	4.18%
7-Feb-07	101.54	104.2	103.0481772	12.24%	0.025858	8.13%	4.10%
8-Feb-07	101.7	104.2	103.1320841	12.19%	0.024284	8.11%	4.08%
9-Feb-07	101.7	104.2	103.2204841	12.15%	0.024284	8.31%	3.84%
12-Feb-07	102.470484	103.618484	103.0781594	12.21%	0.011141	8.14%	4.07%
13-Feb-07	102.328159	104.2	103.1594315	12.17%	0.018127	8.10%	4.06%
14-Feb-07	102.409431	104.2	103.2071099	12.14%	0.017333	8.37%	3.77%
15-Feb-07	102.32	105	103.2834753	12.10%	0.025854	8.23%	3.87%
16-Feb-07	102.32	105	103.3218412	12.08%	0.025854	8.23%	3.85%
19-Feb-07	102.32	105	103.3267369	12.07%	0.025854	8.24%	3.83%
20-Feb-07	102.32	105	103.3310351	12.07%	0.025854	8.24%	3.83%
21-Feb-07	102.32	105	103.3289576	12.07%	0.025854	8.22%	3.85%
22-Feb-07	102.32	105	103.3949165	12.03%	0.025854	8.24%	3.79%
23-Feb-07	102.32	105	103.3524845	12.05%	0.025854	8.22%	3.83%
26-Feb-07	102.32	105	103.3276925	12.06%	0.025854	8.21%	3.85%
27-Feb-07	102.32	105	103.3037198	12.07%	0.025854	8.18%	3.89%
28-Feb-07	102.30372	104.2	103.1567163	12.14%	0.018366	8.24%	3.90%
1-Mar-07	102.32	105	103.2727331	12.08%	0.025854	8.23%	3.85%
2-Mar-07	102.272733	105	103.2529724	12.08%	0.026316	8.34%	3.74%
3-Mar-07	102.252972	105	103.2592633	12.08%	0.026509	8.34%	3.74%

4-Mar-07	102.259263	105	103.2679885	12.07%	0.026447	8.34%	3.73%
7-Mar-07	102.267988	105	103.3422973	12.03%	0.026362	8.25%	3.78%
8-Mar-07	102.32	105	103.3776868	12.01%	0.025854	8.28%	3.73%
9-Mar-07	102.12769	105	103.3838942	12.00%	0.027735	8.27%	3.74%
12-Mar-07	102.32	105	103.4164905	11.98%	0.025854	8.30%	3.68%
13-Mar-07	102.166491	104.75	103.3636156	12.00%	0.024972	8.16%	3.84%
14-Mar-07	101.5	105	103.2588627	12.06%	0.033898	8.25%	3.80%
15-Mar-07	101.5	105	103.2069169	12.08%	0.033898	8.24%	3.84%
16-Mar-07	101.5	105	103.2380071	12.06%	0.033898	8.21%	3.85%
20-Mar-07	101.5	105	103.2496698	12.05%	0.033898	8.17%	3.87%
21-Mar-07	101.5	105	103.2567811	12.04%	0.033898	8.13%	3.91%
22-Mar-07	101.5	105	103.2283155	12.06%	0.033898	8.14%	3.92%
23-Mar-07	101.5	105	103.2489866	12.04%	0.033898	8.17%	3.88%
26-Mar-07	101.998987	105	103.4323685	11.94%	0.028995	8.14%	3.80%
27-Mar-07	101.5	105	103.3581862	11.98%	0.033898	8.12%	3.86%
28-Mar-07	101.5	105	103.3216493	11.99%	0.033898	8.17%	3.83%
29-Mar-07	101.5	105	103.298744	12.01%	0.033898	8.10%	3.91%
30-Mar-07	101.5	105	103.2960084	12.00%	0.033898	8.07%	3.94%
2-Apr-07	101.5	105	103.2913369	12.00%	0.033898	8.09%	3.91%
3-Apr-07	101.5	105	103.279722	12.01%	0.033898	8.09%	3.91%
4-Apr-07	101.5	105	103.2738042	12.01%	0.033898	8.11%	3.90%
5-Apr-07	101.5	105	103.2768407	12.00%	0.033898	8.10%	3.90%
9-Apr-07	101.5	105	103.2787419	12.00%	0.033898	8.05%	3.95%
10-Apr-07	101.5	105	103.2799242	11.99%	0.033898	8.17%	3.82%
11-Apr-07	101.5	105	103.2775718	11.99%	0.033898	8.12%	3.87%
12-Apr-07	101.5	105	103.2783598	11.99%	0.033898	8.03%	3.96%
13-Apr-07	101.5	105	103.2724878	11.99%	0.033898	8.07%	3.92%
16-Apr-07	101.5	105	103.2669336	11.99%	0.033898	8.10%	3.89%
17-Apr-07	101.666934	105	103.4374045	11.89%	0.032255	8.14%	3.75%
18-Apr-07	101.5	105	103.3435356	11.94%	0.033898	8.02%	3.92%
19-Apr-07	101.5	105	103.3032049	11.96%	0.033898	8.12%	3.84%
20-Apr-07	101.5	105	103.2799467	11.97%	0.033898	8.09%	3.88%
23-Apr-07	101.679947	105.1	103.3724692	11.92%	0.033079	8.08%	3.83%
24-Apr-07	101.772469	105.1	103.4224795	11.89%	0.032170	8.11%	3.78%
25-Apr-07	101.82248	105.1	103.5090525	11.84%	0.031679	8.06%	3.78%
26-Apr-07	101.909053	105.1	103.4681485	11.86%	0.030829	8.05%	3.81%
27-Apr-07	101.868148	105.1	103.4537114	11.86%	0.031230	8.06%	3.81%
30-Apr-07	102.123	105.1	103.5553577	11.80%	0.028732	8.03%	3.77%
1-May-07	101.853711	105.25	103.5697041	11.79%	0.032798	8.05%	3.75%
2-May-07	101.969704	105.25	103.5927842	11.78%	0.031660	8.03%	3.74%
3-May-07	101.992784	105.25	103.6171807	11.76%	0.031434	8.08%	3.68%
4-May-07	102.017181	105.25	103.6263087	11.75%	0.031195	8.02%	3.73%
7-May-07	102.026309	105.25	103.6281631	11.75%	0.031105	8.05%	3.70%
8-May-07	102.028163	105.25	103.6272821	11.75%	0.031087	8.19%	3.56%
9-May-07	102.027282	105.25	103.5634974	11.78%	0.031096	8.00%	3.78%
10-May-07	101.5282	105.25	103.4146876	11.86%	0.035998	8.07%	3.79%
11-May-07	101.5	105.25	103.2498897	11.95%	0.036276	8.00%	3.95%
14-May-07	101.5	105.25	103.1560205	11.99%	0.036276	8.05%	3.95%
15-May-07	101.5	105.25	103.0217284	12.07%	0.036276	8.11%	3.96%
16-May-07	101.421728	105.25	102.9672612	12.10%	0.037047	8.07%	4.02%
21-May-07	101.367261	105.25	102.9846744	12.07%	0.037584	7.98%	4.09%
22-May-07	101.384674	105.25	102.9868896	12.07%	0.037412	7.93%	4.14%
23-May-07	101.38689	105.25	102.994676	12.06%	0.037390	7.95%	4.12%
24-May-07	101.394676	105.25	102.9988404	12.06%	0.037314	7.89%	4.17%
25-May-07	101	105.25	102.843339	12.14%	0.041212	7.91%	4.24%
28-May-07	101	105.25	102.8183507	12.15%	0.041212	7.90%	4.25%
29-May-07	100.7184	105.25	102.7012056	12.22%	0.044003	7.87%	4.35%
30-May-07	101	105.25	102.7614424	12.18%	0.041212	7.83%	4.35%

31-May-07	101	105.3	102.7994468	12.16%	0.041687	7.84%	4.32%
4-Jun-07	101	105.25	102.7429698	12.18%	0.041212	7.83%	4.36%
5-Jun-07	101.14297	105.25	103.0746189	11.99%	0.039798	7.81%	4.18%
6-Jun-07	101.474619	105.5746	103.2910076	11.86%	0.039604	7.79%	4.07%
7-Jun-07	101.5	105.791	103.3999032	11.80%	0.041401	7.79%	4.01%
8-Jun-07	101.799903	105.4999	103.5042791	11.73%	0.035697	7.79%	3.95%
11-Jun-07	101.5	106.0043	103.4559416	11.75%	0.043414	7.78%	3.97%
12-Jun-07	101.5	105.9559	103.4813668	11.74%	0.042958	7.74%	4.00%
13-Jun-07	101.5	105.9814	103.4936368	11.73%	0.043198	7.78%	3.94%
14-Jun-07	101.5	105.25	103.3900048	11.78%	0.036276	7.78%	4.01%
15-Jun-07	101.5	105.89	103.447452	11.75%	0.042336	7.73%	4.01%
18-Jun-07	101.847452	105.5475	103.621312	11.64%	0.035681	7.69%	3.95%
19-Jun-07	102	105.5475	103.6397748	11.62%	0.034185	7.68%	3.94%
20-Jun-07	101.5398	105.25	103.16549	11.90%	0.035884	7.59%	4.31%
21-Jun-07	101.5398	105.47	103.267626	11.84%	0.037971	7.65%	4.18%
22-Jun-07	101.5398	105.57	103.4076864	11.75%	0.038918	7.71%	4.04%
25-Jun-07	101.41	105.71	103.1864804	11.87%	0.041522	7.63%	4.24%
26-Jun-07	101.63648	105.49	103.522613	11.67%	0.037209	7.66%	4.01%
27-Jun-07	101.63648	105.82	103.5651446	11.65%	0.040332	7.69%	3.96%
28-Jun-07	101.96515	105.87	103.6205585	11.61%	0.037576	7.68%	3.93%
29-Jun-07	102	105.92	103.6443737	11.59%	0.037707	7.71%	3.88%
30-Jun-07	102	105.2865	103.5303875	11.66%	0.031710	7.71%	3.95%
3-Jul-07	101.980387	105.25	103.2939701	11.79%	0.031555	7.75%	4.04%
4-Jul-07	101.41	105.25	103.0716189	11.92%	0.037162	7.75%	4.17%
5-Jul-07	101.41	103.62	102.8658084	12.04%	0.021558	7.70%	4.34%
6-Jul-07	101.2658	103.62	102.671128	12.16%	0.022981	7.68%	4.47%
9-Jul-07	101.121128	104.4	102.4629108	12.28%	0.031908	7.68%	4.60%
10-Jul-07	101.2	104.76	102.6749104	12.15%	0.034570	7.68%	4.47%
11-Jul-07	101.07491	104.4	102.4170695	12.30%	0.032365	7.64%	4.66%
12-Jul-07	101.2	104.72	102.6554575	12.15%	0.034188	7.64%	4.51%
13-Jul-07	101.055458	104.72	102.5299103	12.23%	0.035617	7.65%	4.58%
16-Jul-07	100.97991	103.62	102.3403104	12.34%	0.025807	7.63%	4.71%
17-Jul-07	101.2	104.64	102.5704225	12.19%	0.033424	7.61%	4.59%
18-Jul-07	100.970423	103.62	102.2796344	12.37%	0.025901	7.65%	4.73%
19-Jul-07	101.2	104.58	102.5192128	12.22%	0.032851	7.71%	4.51%
20-Jul-07	100.919213	103.62	102.3113473	12.35%	0.026409	7.73%	4.62%
23-Jul-07	101.2	104.61	102.5473309	12.20%	0.033137	7.68%	4.52%
24-Jul-07	100.947331	103.62	102.325644	12.33%	0.026130	7.68%	4.65%
25-Jul-07	101.2	104.63	102.5556978	12.19%	0.033328	7.66%	4.52%
26-Jul-07	100.955698	103.62	102.436738	12.26%	0.026047	7.66%	4.60%
27-Jul-07	100.836738	103.62	102.3698205	12.30%	0.027226	7.68%	4.62%
30-Jul-07	101.2	103.62	102.5416016	12.19%	0.023631	7.69%	4.50%
31-Jul-07	100.941602	103.62	102.4296898	12.26%	0.026187	7.72%	4.53%
1-Aug-07	100.87969	104.73	102.6175031	12.14%	0.037453	7.68%	4.46%
2-Aug-07	101.017503	103.62	102.4592068	12.23%	0.025435	7.66%	4.57%
3-Aug-07	101.2	103.62	102.5864214	12.15%	0.023631	7.65%	4.50%
6-Aug-07	100.986421	104.75	102.5714662	12.16%	0.036586	7.75%	4.41%
7-Aug-07	100.971466	103.62	102.4366831	12.24%	0.025891	7.73%	4.51%
8-Aug-07	101.2	104.75	102.9252525	11.93%	0.034474	7.81%	4.12%
9-Aug-07	101.325253	104.75	102.9893916	11.89%	0.033238	7.79%	4.10%
10-Aug-07	101.439392	103.62	102.8225103	11.99%	0.021268	7.78%	4.21%
13-Aug-07	101.41	103.62	102.74889	12.03%	0.021558	7.78%	4.24%
14-Aug-07	101.41	103.62	102.7151957	12.05%	0.021558	7.80%	4.25%
15-Aug-07	101.41	103.62	102.7007554	12.05%	0.021558	7.84%	4.22%
16-Aug-07	101.41	103.62	102.6945664	12.05%	0.021558	7.70%	4.35%
20-Aug-07	101.41	103.6	102.6211997	12.09%	0.021365	7.96%	4.13%
21-Aug-07	102.2462	103.6	102.8214154	11.96%	0.013154	7.91%	4.05%
22-Aug-07	102.25	103.6	103.0164064	11.83%	0.013116	8.44%	3.39%

23-Aug-07	102	103.6	103.0266424	11.82%	0.015564	8.37%	3.45%
24-Aug-07	102	104.056909	103.1753099	11.72%	0.019964	8.35%	3.37%
27-Aug-07	102	104.207064	103.1347147	11.74%	0.021406	8.31%	3.43%
28-Aug-07	102	104.166063	103.1155656	11.75%	0.021013	8.22%	3.53%
29-Aug-07	102	104.146723	103.1048969	11.75%	0.020827	8.21%	3.54%
30-Aug-07	101.554897	104.135947	102.8692012	11.90%	0.025096	8.40%	3.50%
31-Aug-07	102	103.897894	102.8502941	11.91%	0.018435	8.36%	3.55%
3-Sep-07	102	103.878798	103.1346858	11.72%	0.018251	8.25%	3.47%
4-Sep-07	101.534686	104.75	103.0312128	11.79%	0.031174	8.24%	3.55%
5-Sep-07	101.431213	104.75	103.0043728	11.80%	0.032193	8.32%	3.48%
6-Sep-07	101.404373	104.75	102.984411	11.81%	0.032457	8.29%	3.52%
7-Sep-07	101.384411	104.75	102.9733799	11.81%	0.032654	8.23%	3.58%
10-Sep-07	101.37338	104.75	102.9689866	11.81%	0.032763	8.31%	3.50%
11-Sep-07	101.3568987	104.75	102.9637037	11.81%	0.032926	8.21%	3.60%
12-Sep-07	102	104.75	103.2348741	11.63%	0.026602	8.36%	3.27%
13-Sep-07	101.634874	104.75	103.17754	11.66%	0.030188	8.40%	3.26%
14-Sep-07	101.57754	104.75	103.1739929	11.66%	0.030752	8.42%	3.24%
17-Sep-07	101.573993	104.75	103.1694005	11.65%	0.030787	8.39%	3.26%
18-Sep-07	101.619401	104.75	103.3479999	11.53%	0.030340	8.41%	3.12%
19-Sep-07	101.748	104.75	103.2369029	11.60%	0.029075	8.28%	3.32%
20-Sep-07	101.6360903	104.75	103.1880497	11.63%	0.030176	8.31%	3.32%
21-Sep-07	101.63805	104.75	103.2612157	11.58%	0.030156	8.25%	3.32%
24-Sep-07	101.711216	104.75	103.2842102	11.55%	0.029437	8.10%	3.45%
25-Sep-07	101.68421	104.75	103.2224755	11.59%	0.029702	8.14%	3.45%
26-Sep-07	101.622475	104.75	103.1804262	11.62%	0.030310	8.17%	3.45%
27-Sep-07	101.580426	104.75	103.1634319	11.62%	0.030723	8.18%	3.45%
28-Sep-07	101.563432	104.75	103.1495724	11.63%	0.030891	8.20%	3.43%
1-Oct-07	101.549572	104.75	103.165461	11.61%	0.031027	8.20%	3.41%
2-Oct-07	101.565461	104.75	103.1411153	11.62%	0.030871	8.24%	3.38%
3-Oct-07	101.541115	104.75	103.1378606	11.62%	0.031110	8.20%	3.42%
4-Oct-07	101.537861	104.75	103.1361557	11.62%	0.031142	8.18%	3.44%
5-Oct-07	102	104.75	103.3730617	11.45%	0.026602	8.16%	3.29%
8-Oct-07	101.773062	104.973063	103.4125966	11.42%	0.030956	8.10%	3.31%
9-Oct-07	101.812597	105.012598	103.4315031	11.40%	0.030944	8.11%	3.29%
10-Oct-07	101.831503	105.031504	103.4405448	11.39%	0.030938	8.01%	3.38%
11-Oct-07	101.840545	105.040546	103.4448674	11.38%	0.030936	7.82%	3.56%
17-Oct-07	101.840545	104	103.0263996	11.65%	0.020982	7.71%	3.94%
18-Oct-07	101.4764	104.626401	103.0634001	11.62%	0.030567	7.71%	3.91%
19-Oct-07	102.25	104	103.0866709	11.60%	0.016970	7.69%	3.91%
20-Oct-07	101.486671	104.686672	102.9366705	11.70%	0.031042	7.69%	4.02%
21-Oct-07	102.25	104.536672	103.0755594	11.60%	0.022116	7.69%	3.92%
24-Oct-07	102.25	104.67556	103.1255596	11.56%	0.023444	7.77%	3.79%
25-Oct-07	102.25	104.725561	103.1505601	11.54%	0.023921	7.78%	3.76%
26-Oct-07	101.60056	104.750561	103.0808232	11.58%	0.030530	7.78%	3.81%
29-Oct-07	102.25	104.680824	103.1359366	11.54%	0.023494	7.75%	3.78%
30-Oct-07	101.585937	104.735938	103.0737544	11.58%	0.030535	7.68%	3.89%
31-Oct-07	102.25	104.673755	103.1398852	11.53%	0.023427	7.61%	3.92%
1-Nov-07	101.539885	104.739886	102.9879365	11.63%	0.031026	7.61%	4.02%
2-Nov-07	102.25	104.587938	103.1237292	11.53%	0.022606	7.63%	3.90%
5-Nov-07	101.573729	104.72373	103.0553624	11.57%	0.030538	7.62%	3.95%
6-Nov-07	102.25	104.655363	103.1731436	11.48%	0.023251	7.61%	3.87%
7-Nov-07	101.573144	104.773145	102.9913271	11.61%	0.031016	7.66%	3.95%
8-Nov-07	102	104.591328	103.0705232	11.55%	0.025087	7.76%	3.79%
9-Nov-07	102	104.670524	103.0948158	11.53%	0.025843	7.75%	3.78%
12-Nov-07	102.25	104.694817	103.1611687	11.47%	0.023628	7.90%	3.57%
13-Nov-07	102.25	104.76117	103.1665864	11.46%	0.024261	7.91%	3.55%
14-Nov-07	101.616586	104.766587	103.1888355	11.44%	0.030526	8.26%	3.18%
15-Nov-07	101.638836	104.788837	103.0729504	11.52%	0.030519	7.94%	3.58%

16-Nov-07	102.25	104.672951	103.2103035	11.42%	0.023419	8.04%	3.38%
19-Nov-07	102.2	104.2	103.0565955	11.52%	0.019380	7.99%	3.53%
20-Nov-07	102.2	104.656597	103.1870036	11.42%	0.023752	8.10%	3.32%
21-Nov-07	102.2	104.787005	103.2301596	11.38%	0.024997	8.32%	3.07%
22-Nov-07	102.2	104.2	103.2500644	11.36%	0.019380	8.32%	3.04%
23-Nov-07	102.2	104.850065	103.4220289	11.23%	0.025598	8.35%	2.88%
24-Nov-07	102.2	104.2	103.2681212	11.34%	0.019380	8.35%	2.99%
27-Nov-07	102.25	104.2	103.4530498	11.19%	0.018891	8.58%	2.61%
28-Nov-07	101.90305	104.2	103.1586881	11.40%	0.022289	8.58%	2.82%
29-Nov-07	102	104.2	103.1284458	11.42%	0.021339	8.57%	2.85%
30-Nov-07	102	104.728447	103.3076674	11.28%	0.026396	8.60%	2.68%
3-Dec-07	102	104.2	103.1633185	11.38%	0.021339	8.58%	2.80%
4-Dec-07	102	104.2	103.1369224	11.39%	0.021339	8.33%	3.06%
5-Dec-07	102	104.2	103.1258081	11.40%	0.021339	8.29%	3.10%
6-Dec-07	102	104.2	103.1211293	11.40%	0.021339	8.33%	3.06%
7-Dec-07	102	104.2	103.1191581	11.39%	0.021339	8.29%	3.11%
10-Dec-07	101.569158	104.2	103.0695477	11.42%	0.025571	8.34%	3.08%
11-Dec-07	102.069548	104.718662	103.3341875	11.21%	0.025622	8.53%	2.68%
12-Dec-07	101.784188	104.2	103.1606686	11.34%	0.023456	8.48%	2.86%
13-Dec-07	101.610669	104.2	103.0890027	11.39%	0.025162	8.40%	3.00%
14-Dec-07	102.089003	104.76067	103.305003	11.22%	0.025832	8.37%	2.85%
17-Dec-07	101.755003	104.891	103.3813719	11.15%	0.030351	8.33%	2.82%
18-Dec-07	101.831372	104.891	103.2684188	11.23%	0.029601	8.37%	2.86%
19-Dec-07	101.718419	104.891	103.2275876	11.26%	0.030711	8.14%	3.12%
26-Dec-07	101.677588	104.891	103.3619065	11.12%	0.031112	8.51%	2.61%
27-Dec-07	101.811907	104.891	103.2596578	11.19%	0.029792	8.36%	2.83%
28-Dec-07	101.709658	104.911814	103.3817632	11.09%	0.030995	8.41%	2.69%



Lampiran 11

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Sukuk Ijarah I Matahari Putra Prima Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	95.75	98.86	96.6973116	15.07%	0.031961	13.25%	1.82%
3-Jan-06	94.21	98.59	96.4894624	15.15%	0.045436	13.25%	1.89%
4-Jan-06	94	97.55	96.195436	15.26%	0.037066	13.16%	2.10%
5-Jan-06	95.945436	98.31	96.958696	14.97%	0.024345	12.84%	2.12%
6-Jan-06	94.47	98.5	96.5557392	15.12%	0.041768	12.84%	2.29%
9-Jan-06	94.07	98	96.03143475	15.34%	0.040923	12.86%	2.48%
10-Jan-06	93.55	97.58	95.822287	15.42%	0.042170	12.86%	2.56%
12-Jan-06	95.572287	97.17	95.91384156	15.39%	0.016579	12.79%	2.60%
13-Jan-06	93.43	96.6	95.5084605	15.55%	0.033363	12.74%	2.80%
16-Jan-06	93.02	96.55	95.2496922	15.66%	0.037242	12.74%	2.92%
17-Jan-06	94.69	96.5	95.31548711	15.63%	0.018934	12.72%	2.91%
18-Jan-06	94.71	95.71	95.147282	15.70%	0.010503	12.72%	2.98%
19-Jan-06	94.897282	96.44	95.45717378	15.58%	0.016126	12.71%	2.86%
20-Jan-06	95	96.45	95.52048311	15.55%	0.015148	12.71%	2.84%
23-Jan-06	95	96.47	95.546774	15.55%	0.015355	12.68%	2.87%
24-Jan-06	93.06	97	95.2513548	15.67%	0.041461	12.67%	3.00%
25-Jan-06	95	96.3	95.59658875	15.53%	0.013591	12.63%	2.90%
26-Jan-06	95.346589	96.5	95.88616829	15.41%	0.012024	12.64%	2.77%
27-Jan-06	95	98.14	96.136048	15.31%	0.032515	12.65%	2.66%
30-Jan-06	95	97.98	96.27578844	15.26%	0.030884	12.61%	2.65%
1-Feb-06	95	98.12	96.35350844	15.23%	0.032312	12.61%	2.62%
2-Feb-06	95	97.85	96.31855733	15.25%	0.029557	12.66%	2.58%
3-Feb-06	95	98.06	96.39856822	15.22%	0.031700	12.66%	2.55%
6-Feb-06	95	98.14	96.44301511	15.20%	0.032515	12.66%	2.54%
7-Feb-06	95	98.19	96.54622556	15.16%	0.033024	12.63%	2.54%
8-Feb-06	95	98.29	96.67027244	15.11%	0.034042	12.58%	2.53%
9-Feb-06	95	98.42	96.74006044	15.09%	0.035363	12.50%	2.58%
10-Feb-06	95	98.29	96.73445778	15.09%	0.034042	12.47%	2.62%
13-Feb-06	95	98.28	96.73099067	15.09%	0.033940	12.38%	2.71%
14-Feb-06	95	98.23	96.717998	15.10%	0.033432	12.39%	2.71%
15-Feb-06	95	98.21	96.70955511	15.10%	0.033228	12.38%	2.72%
16-Feb-06	95	98.2	96.70434556	15.10%	0.033126	12.36%	2.75%
17-Feb-06	95	98	96.6160865	15.14%	0.031088	12.27%	2.87%
20-Feb-06	95	97.3	96.31801933	15.26%	0.023921	12.22%	3.04%
21-Feb-06	95	97.31	96.36511533	15.25%	0.024024	12.22%	3.02%
22-Feb-06	95	97.46	96.41447	15.23%	0.025564	12.18%	3.05%
23-Feb-06	95	97.51	96.44210444	15.22%	0.026077	12.06%	3.16%
24-Feb-06	95	97.44	96.24714286	15.30%	0.025359	12.08%	3.22%
27-Feb-06	95	97.24	96.13714289	15.34%	0.023304	12.06%	3.29%
28-Feb-06	95	97.13	96.05380956	15.38%	0.022172	12.04%	3.33%
1-Mar-06	95	97.15	96.01862444	15.40%	0.022378	12.00%	3.40%
2-Mar-06	94.26	97.11	95.8977248	15.45%	0.029785	11.97%	3.48%
3-Mar-06	94.1	97.09	95.787545	15.49%	0.031278	11.95%	3.55%
6-Mar-06	94.41	97	95.745509	15.51%	0.027062	11.76%	3.75%
7-Mar-06	94.28	97	95.7031018	15.53%	0.028440	11.58%	3.95%
8-Mar-06	94.49	97	95.7886204	15.50%	0.026215	11.58%	3.92%
9-Mar-06	94.5	97	95.883724	15.46%	0.026110	11.66%	3.80%
10-Mar-06	94.5	97	95.9027448	15.45%	0.026110	11.92%	3.54%
13-Mar-06	94.5	97	95.930549	15.45%	0.026110	12.11%	3.33%
14-Mar-06	94.5	97	95.9421098	15.44%	0.026110	11.98%	3.46%
15-Mar-06	94.5	97	95.946422	15.44%	0.026110	12.01%	3.44%
16-Mar-06	94.5	97	95.9472844	15.44%	0.026110	12.07%	3.37%
17-Mar-06	94.5	97	95.9474568	15.44%	0.026110	11.96%	3.48%
20-Mar-06	94.5	97	95.9474914	15.45%	0.026110	11.97%	3.47%

21-Mar-06	94.5	97	95.9474982	15.45%	0.026110	11.94%	3.51%
22-Mar-06	94.5	97	95.9474996	15.45%	0.026110	11.94%	3.51%
23-Mar-06	94.5	97	95.9475	15.45%	0.026110	11.82%	3.63%
24-Mar-06	94.5	97	95.9675	15.44%	0.026110	11.76%	3.68%
27-Mar-06	94.5	97	95.9755	15.44%	0.026110	11.75%	3.69%
28-Mar-06	94.5	97	95.9591	15.45%	0.026110	11.76%	3.69%
29-Mar-06	94.5	97	95.95182	15.45%	0.026110	11.75%	3.70%
3-Apr-06	94.5	97	95.950364	15.46%	0.026110	11.83%	3.63%
4-Apr-06	94.5	97	95.9400728	15.47%	0.026110	11.87%	3.59%
5-Apr-06	94.5	97	95.9360146	15.47%	0.026110	11.86%	3.61%
6-Apr-06	94.5	97	95.933203	15.47%	0.026110	11.86%	3.61%
7-Apr-06	94.5	97	95.9126406	15.48%	0.026110	11.82%	3.66%
11-Apr-06	94.5	97	95.73710683	15.56%	0.026110	11.79%	3.77%
12-Apr-06	94.5	97	95.61951783	15.61%	0.026110	11.78%	3.83%
13-Apr-06	94.4	97	95.55491967	15.64%	0.027168	11.78%	3.86%
17-Apr-06	94.2	97	95.49665333	15.67%	0.029289	11.75%	3.92%
18-Apr-06	94.3	97	95.48944217	15.68%	0.028228	11.72%	3.96%
19-Apr-06	94.4	97	95.42824033	15.70%	0.027168	11.67%	4.03%
20-Apr-06	94.3	97	95.38304	15.73%	0.028228	11.67%	4.06%
21-Apr-06	94.5	97	95.487608	15.68%	0.026110	11.61%	4.07%
24-Apr-06	94.5	97	95.5535216	15.66%	0.026110	11.56%	4.10%
25-Apr-06	94.5	97	95.6157044	15.63%	0.026110	11.53%	4.10%
26-Apr-06	94.5	97	95.6351408	15.63%	0.026110	11.53%	4.10%
27-Apr-06	94.5	97	95.6580282	15.62%	0.026110	11.58%	4.04%
28-Apr-06	94.5	97	95.6616056	15.62%	0.026110	11.63%	3.99%
1-May-06	94.5	97	95.678601	15.62%	0.026110	11.62%	4.00%
2-May-06	94.5	97	95.6664335	15.62%	0.026110	11.66%	3.96%
3-May-06	94.5	97	95.6804868	15.62%	0.026110	11.70%	3.92%
4-May-06	94.5	97	95.6609145	15.63%	0.026110	11.73%	3.90%
5-May-06	94.5	97	95.67181917	15.62%	0.026110	11.64%	3.99%
8-May-06	94.5	97	95.6825638	15.63%	0.026110	11.57%	4.05%
9-May-06	94.5	97	95.6889128	15.62%	0.026110	11.46%	4.17%
10-May-06	94.5	97	95.6813826	15.63%	0.026110	11.42%	4.21%
11-May-06	94.5	97	95.6884766	15.63%	0.026110	11.41%	4.22%
12-May-06	94.5	97	95.6962954	15.63%	0.026110	11.38%	4.24%
15-May-06	94.5	97	95.701459	15.63%	0.026110	11.38%	4.25%
16-May-06	94.5	97	95.7104918	15.62%	0.026110	11.42%	4.21%
17-May-06	94.5	97	95.7010984	15.63%	0.026110	11.72%	3.91%
18-May-06	94.5	97	95.6904196	15.63%	0.026110	11.65%	3.99%
19-May-06	94.5	97	95.704084	15.63%	0.026110	11.68%	3.95%
22-May-06	94.5	96.08	95.55290756	15.70%	0.016581	11.81%	3.89%
23-May-06	94.5	96.5	95.5569816	15.70%	0.020942	11.80%	3.90%
24-May-06	94.5	97.5	95.6585964	15.66%	0.031250	11.95%	3.70%
29-May-06	94.5	97.5	95.7163192	15.64%	0.031250	11.95%	3.68%
30-May-06	94.5	97.5	95.7584638	15.62%	0.031250	11.93%	3.69%
31-May-06	94.5	97.5	95.8048928	15.60%	0.031250	11.91%	3.69%
1-Jun-06	94.5	97.5	95.914616	15.55%	0.031250	11.98%	3.57%
2-Jun-06	94.5	96.66	95.8477232	15.58%	0.022599	12.02%	3.56%
5-Jun-06	94.5	97.5	95.9369446	15.55%	0.031250	12.20%	3.34%
6-Jun-06	94.5	97.5	95.990769	15.52%	0.031250	12.12%	3.40%
7-Jun-06	95.690769	98	96.24367511	15.41%	0.023845	12.17%	3.25%
8-Jun-06	95.943675	98	96.3983	15.35%	0.021205	12.23%	3.11%
9-Jun-06	96	98	96.50035556	15.30%	0.020619	12.30%	3.00%
12-Jun-06	96	98	96.57015822	15.27%	0.020619	12.42%	2.86%
13-Jun-06	96	98	96.61673689	15.25%	0.020619	12.31%	2.95%
14-Jun-06	96	98	96.64632756	15.24%	0.020619	12.39%	2.85%
15-Jun-06	96	97.64	96.545664	15.29%	0.016939	12.45%	2.84%
16-Jun-06	95	97.44	96.28473956	15.40%	0.025359	12.44%	2.96%

19-Jun-06	95	97.18	96.11099556	15.49%	0.022687	12.35%	3.13%
20-Jun-06	95	96.96	95.98488711	15.54%	0.020421	12.35%	3.20%
21-Jun-06	95	96.83	95.89994978	15.58%	0.019079	12.41%	3.18%
22-Jun-06	94.5	96.74	95.70798	15.67%	0.023426	12.40%	3.27%
23-Jun-06	94.5	96.6	95.603192	15.72%	0.021978	12.35%	3.37%
26-Jun-06	94.5	96.45	95.5312768	15.76%	0.020424	12.35%	3.40%
27-Jun-06	94.5	96.53	95.5185108	15.76%	0.021253	12.38%	3.38%
28-Jun-06	94.5	96.51	95.5094044	15.77%	0.021046	12.37%	3.40%
29-Jun-06	94.5	96.4	95.4837616	15.78%	0.019906	12.35%	3.43%
30-Jun-06	94.5	96.38	95.5902524	15.74%	0.019698	12.29%	3.45%
3-Jul-06	94.5	96.49	95.5800756	15.74%	0.020839	12.08%	3.66%
4-Jul-06	94.5	96.43	95.5180304	15.77%	0.020217	12.09%	3.69%
5-Jul-06	94.5	96.31	95.469212	15.80%	0.018972	12.06%	3.74%
6-Jul-06	94.5	96.26	95.4727636	15.80%	0.018453	12.06%	3.73%
7-Jul-06	94.5	96.22	95.482974	15.80%	0.018037	12.02%	3.78%
10-Jul-06	94.5	96.23	95.4391896	15.82%	0.018141	11.98%	3.84%
11-Jul-06	94.5	96.23	95.4796354	15.80%	0.018141	11.97%	3.83%
12-Jul-06	94.5	96.27	95.4957244	15.80%	0.018556	11.95%	3.85%
13-Jul-06	94.5	96.29	95.4562896	15.82%	0.018764	11.89%	3.92%
14-Jul-06	94.5	96.25	95.4833304	15.81%	0.018349	11.91%	3.90%
17-Jul-06	94.5	96.23	95.42444333	15.84%	0.018141	12.01%	3.83%
18-Jul-06	94.5	96.17	95.4212955	15.84%	0.017517	12.02%	3.82%
19-Jul-06	94.5	96.17	95.465216	15.82%	0.017517	12.03%	3.80%
20-Jul-06	94.5	96.04	95.46086933	15.83%	0.016165	11.99%	3.84%
21-Jul-06	94.5	96.01	95.47014483	15.83%	0.015852	11.93%	3.90%
24-Jul-06	94.5	95.97	95.48169083	15.83%	0.015436	11.81%	4.02%
25-Jul-06	94.5	95.98	95.45723033	15.84%	0.015540	11.74%	4.10%
26-Jul-06	94.5	96.1	95.36907667	15.88%	0.016789	11.72%	4.16%
27-Jul-06	94.5	96.01	95.29969233	15.92%	0.015852	11.69%	4.22%
28-Jul-06	94.5	96.01	95.276564	15.93%	0.015852	11.66%	4.27%
31-Jul-06	94.5	96.9	95.32552133	15.91%	0.025078	11.59%	4.32%
1-Aug-06	94.5	96.02	95.32021717	15.91%	0.015956	11.56%	4.36%
2-Aug-06	94.5	96.02	95.32128617	15.92%	0.015956	11.53%	4.38%
3-Aug-06	94.5	96.12	95.31042867	15.92%	0.016997	11.53%	4.39%
4-Aug-06	94.5	96.21	95.33847633	15.91%	0.017933	11.52%	4.39%
7-Aug-06	94.5	97	95.5773904	15.81%	0.026110	11.52%	4.28%
8-Aug-06	94.5	97	95.724956	15.74%	0.026110	11.49%	4.25%
9-Aug-06	94.5	97	95.8139824	15.70%	0.026110	11.44%	4.26%
10-Aug-06	94.5	97	95.8675928	15.68%	0.026110	11.40%	4.28%
11-Aug-06	95.567593	96.76	95.9362965	15.65%	0.012400	11.42%	4.23%
14-Aug-06	95.636297	96.83	95.9881485	15.63%	0.012404	11.43%	4.20%
15-Aug-06	95.738149	96.83	96.07180588	15.59%	0.011340	11.45%	4.14%
16-Aug-06	95.77	96.77	96.07772013	15.59%	0.010387	11.45%	4.14%
22-Aug-06	94.5	97	96.0183589	15.62%	0.026110	11.44%	4.18%
23-Aug-06	94.5	97	95.9944867	15.63%	0.026110	11.36%	4.27%
24-Aug-06	94.5	97	95.9857123	15.64%	0.026110	11.33%	4.31%
25-Aug-06	95.685712	97	96.187856	15.55%	0.013642	11.34%	4.20%
28-Aug-06	94.5	97	96.0511424	15.61%	0.026110	11.34%	4.27%
29-Aug-06	94.5	97	95.9504568	15.66%	0.026110	11.33%	4.33%
30-Aug-06	95.65	96.65	95.9502285	15.66%	0.010400	11.32%	4.34%
31-Aug-06	94.5	97	95.8900916	15.69%	0.026110	11.30%	4.39%
1-Sep-06	94.5	97	95.845023	15.72%	0.026110	11.25%	4.47%
4-Sep-06	94.5	97	95.9220046	15.68%	0.026110	11.19%	4.49%
5-Sep-06	95.67	98	96.22877889	15.54%	0.024062	11.15%	4.39%
6-Sep-06	94.5	98	96.14969475	15.58%	0.036364	11.12%	4.45%
7-Sep-06	95.79	98	96.31521644	15.50%	0.022808	11.14%	4.37%
8-Sep-06	95.96	98	96.40898489	15.46%	0.021035	11.11%	4.35%
11-Sep-06	95.9	98	96.43732667	15.45%	0.021661	11.11%	4.34%

12-Sep-06	95.93	96.93	96.2636635	15.53%	0.010370	11.04%	4.50%
13-Sep-06	95.76	98	96.34162844	15.50%	0.023121	10.97%	4.52%
14-Sep-06	95.84	98	96.39405689	15.47%	0.022286	10.97%	4.50%
15-Sep-06	95.89	98	96.42846978	15.46%	0.021765	10.87%	4.58%
18-Sep-06	95.92	98	96.45043111	15.45%	0.021452	10.87%	4.58%
19-Sep-06	95.95	98	96.46685822	15.45%	0.021139	10.76%	4.68%
20-Sep-06	95.96	98	96.47638133	15.44%	0.021035	10.72%	4.73%
21-Sep-06	95.97	98	96.48071978	15.44%	0.020931	10.69%	4.75%
22-Sep-06	96	98	96.49809778	15.43%	0.020619	10.64%	4.80%
25-Sep-06	96	98	96.50804356	15.43%	0.020619	10.75%	4.69%
26-Sep-06	96	98	96.696232	15.35%	0.020619	10.68%	4.67%
27-Sep-06	96	98	96.69860711	15.35%	0.020619	10.66%	4.69%
28-Sep-06	96	98	96.725246	15.33%	0.020619	10.62%	4.72%
29-Sep-06	96	98	96.67122044	15.36%	0.020619	10.55%	4.81%
2-Oct-06	96	98	96.65832	15.37%	0.020619	10.47%	4.91%
3-Oct-06	96	98	96.67036444	15.37%	0.020619	10.34%	5.03%
4-Oct-06	96	98	96.68016178	15.36%	0.020619	10.28%	5.08%
5-Oct-06	96	98	96.68673867	15.36%	0.020619	10.23%	5.13%
6-Oct-06	96	98	96.711884	15.35%	0.020619	10.16%	5.19%
9-Oct-06	96	98	96.80208533	15.31%	0.020619	10.05%	5.26%
10-Oct-06	96	98	96.78981556	15.32%	0.020619	10.04%	5.28%
11-Oct-06	96	98	96.83325156	15.30%	0.020619	9.96%	5.34%
12-Oct-06	96	98	96.86366756	15.29%	0.020619	9.96%	5.33%
13-Oct-06	96	98	96.849408	15.30%	0.020619	9.94%	5.36%
16-Oct-06	96	98	97.0128816	15.22%	0.020619	9.93%	5.29%
17-Oct-06	96	98	97.0497292	15.20%	0.020619	9.89%	5.31%
18-Oct-06	96	98	97.070468	15.20%	0.020619	9.86%	5.34%
19-Oct-06	96	98	97.1371872	15.16%	0.020619	9.81%	5.35%
20-Oct-06	96	98	97.2208748	15.12%	0.020619	9.80%	5.33%
30-Oct-06	96	98	97.196525	15.15%	0.020619	9.77%	5.38%
31-Oct-06	96	98	97.14739375	15.18%	0.020619	9.66%	5.51%
1-Nov-06	96	98	97.1764364	15.16%	0.020619	9.65%	5.51%
2-Nov-06	96	98	97.1998616	15.15%	0.020619	9.62%	5.53%
3-Nov-06	96.699862	98	97.35324133	15.08%	0.013355	9.62%	5.46%
6-Nov-06	96.853241	98.15	97.4919446	15.01%	0.013300	9.66%	5.36%
7-Nov-06	96.991945	98.29	97.603167	14.96%	0.013294	9.58%	5.38%
8-Nov-06	97.103167	98.35	97.7362668	14.90%	0.012758	9.51%	5.39%
9-Nov-06	97.236267	98.43	97.7777602	14.88%	0.012202	9.56%	5.32%
10-Nov-06	97.27776	98.37	97.78900444	14.87%	0.011165	9.58%	5.29%
13-Nov-06	97.289004	98.58	97.88511289	14.83%	0.013182	9.52%	5.31%
14-Nov-06	97.385113	98.68	97.88399689	14.83%	0.013209	9.53%	5.30%
15-Nov-06	97.383997	98.88	97.95155356	14.80%	0.015245	9.50%	5.30%
16-Nov-06	97.451554	98.451554	97.88704629	14.83%	0.010209	9.52%	5.31%
17-Nov-06	97.387046	98.475	98.094148	14.73%	0.011109	9.49%	5.24%
20-Nov-06	97.5	98.594148	98.131861	14.71%	0.011159	9.46%	5.25%
21-Nov-06	97.5	98.631861	98.15264575	14.70%	0.011542	9.46%	5.24%
22-Nov-06	97.5	98.652646	98.257573	14.65%	0.011753	9.46%	5.19%
23-Nov-06	97.5	98.757573	98.3381615	14.61%	0.012816	9.46%	5.15%
24-Nov-06	97.5	98.93	98.26544133	14.65%	0.014560	9.44%	5.21%
27-Nov-06	97.5	99.96	98.44584956	14.56%	0.024916	9.41%	5.15%
28-Nov-06	97.5	99.14	98.3839	14.59%	0.016680	9.42%	5.18%
29-Nov-06	97.8839	100.18	99.18796667	14.19%	0.023185	9.42%	4.78%
30-Nov-06	98.687967	101	99.89026686	13.85%	0.023156	9.42%	4.43%
1-Dec-06	99.390267	101	100.116871	13.74%	0.016066	9.43%	4.31%
4-Dec-06	99.616871	101	100.257914	13.67%	0.013789	9.39%	4.28%
5-Dec-06	99.757914	101	100.5136093	13.54%	0.012374	9.35%	4.20%
6-Dec-06	99.01	101.013609	100.2878071	13.65%	0.020034	9.31%	4.35%
7-Dec-06	99.08	101	100.2096491	13.69%	0.019192	9.32%	4.37%

8-Dec-06	99.709649	101	100.4197368	13.59%	0.012858	9.31%	4.28%
11-Dec-06	99.919737	101.01	100.5042691	13.55%	0.010852	9.18%	4.36%
12-Dec-06	100.004269	101.3	100.6250682	13.49%	0.012873	9.11%	4.38%
13-Dec-06	100	101.37	100.5989191	13.50%	0.013607	9.06%	4.43%
14-Dec-06	100.098919	101.39	100.7081682	13.44%	0.012815	9.04%	4.40%
15-Dec-06	100.208168	101.5	100.8054453	13.40%	0.012809	8.99%	4.41%
18-Dec-06	100.305445	101.6	100.8925189	13.35%	0.012823	8.99%	4.36%
19-Dec-06	100.392519	101.69	100.9705682	13.31%	0.012841	8.98%	4.33%
20-Dec-06	100.470568	101.77	101.0403787	13.28%	0.012850	8.97%	4.31%
21-Dec-06	100.540379	102	101.1722274	13.21%	0.014413	8.96%	4.25%
22-Dec-06	100.672227	102	101.2773362	13.16%	0.013103	8.86%	4.30%
26-Dec-06	100.777336	102	101.3604016	13.12%	0.012059	8.88%	4.24%
27-Dec-06	100.860402	102.06	101.4282412	13.08%	0.011823	8.88%	4.21%
28-Dec-06	100.92	102	101.4409446	13.08%	0.010645	8.89%	4.18%
2-Jan-07	100.940945	102.24	101.5100262	13.04%	0.012787	8.89%	4.15%
3-Jan-07	100	102.010026	101.231263	13.18%	0.019900	8.76%	4.41%
4-Jan-07	100	102.03	101.2225071	13.18%	0.020096	8.48%	4.70%
5-Jan-07	100	102	101.1922253	13.19%	0.019802	8.42%	4.77%
8-Jan-07	100	101.692225	100.7954333	13.39%	0.016780	8.35%	5.04%
9-Jan-07	100	101.59	100.7952598	13.39%	0.015775	8.42%	4.97%
10-Jan-07	100	101.29526	100.5801156	13.50%	0.012869	8.30%	5.20%
11-Jan-07	100	101.080116	100.5622996	13.51%	0.010743	8.27%	5.24%
12-Jan-07	100	101.0623	100.5482	13.52%	0.010567	8.41%	5.11%
15-Jan-07	100	101.0482	100.5365778	13.52%	0.010427	8.34%	5.18%
16-Jan-07	100	101.43	100.6079468	13.48%	0.014198	8.32%	5.16%
17-Jan-07	100	101.4	100.6447682	13.47%	0.013903	8.36%	5.11%
18-Jan-07	100	101.44	100.6748608	13.45%	0.014297	8.29%	5.16%
19-Jan-07	100	101.47	100.7389444	13.42%	0.014593	8.31%	5.11%
22-Jan-07	100	101.53	100.7765776	13.40%	0.015184	8.30%	5.09%
23-Jan-07	100	101.47	100.7599468	13.41%	0.014593	8.25%	5.15%
24-Jan-07	100	101.45	100.7459682	13.41%	0.014396	8.25%	5.16%
25-Jan-07	100	101.44	100.7355808	13.42%	0.014297	8.22%	5.20%
26-Jan-07	100	101.43	100.7273486	13.42%	0.014198	8.24%	5.18%
29-Jan-07	100	101.42	100.7204094	13.43%	0.014100	8.17%	5.26%
30-Jan-07	100	101.42	100.7176334	13.43%	0.014100	8.06%	5.37%
31-Jan-07	100	101.41	100.7125798	13.43%	0.014001	8.07%	5.36%
1-Feb-07	100	101.41	100.709548	13.43%	0.014001	8.13%	5.30%
5-Feb-07	100.4	101.209548	100.7881073	13.39%	0.008031	8.21%	5.18%
6-Feb-07	100	101.4	100.7440535	13.41%	0.013903	8.11%	5.30%
7-Feb-07	100	101.34	100.707027	13.43%	0.013311	8.13%	5.30%
8-Feb-07	100	101.4	100.7035135	13.43%	0.013903	8.11%	5.32%
9-Feb-07	100	101.4	100.7019167	13.43%	0.013903	8.31%	5.12%
12-Feb-07	100	102	100.8159585	13.37%	0.019802	8.14%	5.23%
13-Feb-07	100	102	100.8949795	13.33%	0.019802	8.10%	5.23%
14-Feb-07	100	102	100.95049	13.30%	0.019802	8.37%	4.93%
15-Feb-07	100	102	100.950245	13.30%	0.019802	8.23%	5.07%
16-Feb-07	100	102	100.9501225	13.30%	0.019802	8.23%	5.07%
19-Feb-07	100	102	100.9500615	13.30%	0.019802	8.24%	5.06%
20-Feb-07	100	102	100.950031	13.30%	0.019802	8.24%	5.06%
21-Feb-07	100	102	100.9300155	13.31%	0.019802	8.22%	5.09%
22-Feb-07	100	102	100.916008	13.31%	0.019802	8.24%	5.07%
23-Feb-07	100	102	100.905004	13.32%	0.019802	8.22%	5.10%
26-Feb-07	100	102	100.897502	13.32%	0.019802	8.21%	5.11%
27-Feb-07	100	102	100.891751	13.32%	0.019802	8.18%	5.14%
28-Feb-07	100	102	100.8888755	13.32%	0.019802	8.24%	5.09%
1-Mar-07	100	102	100.95382	13.29%	0.019802	8.23%	5.06%
2-Mar-07	100	101.45382	100.7321347	13.40%	0.014433	8.34%	5.06%
3-Mar-07	99.93	101.232135	100.5967417	13.48%	0.012946	8.34%	5.13%

4-Mar-07	99.89	101.096742	100.5126344	13.52%	0.012008	8.34%	5.18%
7-Mar-07	99.96	101.012634	100.4814633	13.53%	0.010475	8.25%	5.28%
8-Mar-07	99.98	101	100.4685906	13.54%	0.010150	8.28%	5.26%
9-Mar-07	99.96	101	100.456995	13.55%	0.010350	8.27%	5.28%
12-Mar-07	99.95	101	100.445855	13.55%	0.010450	8.30%	5.25%
13-Mar-07	99.94	101	100.442395	13.55%	0.010550	8.16%	5.39%
14-Mar-07	99.94	101	100.4379972	13.56%	0.010550	8.25%	5.30%
15-Mar-07	99.937997	101	100.4342836	13.56%	0.010570	8.24%	5.32%
16-Mar-07	99.934284	101	100.4326923	13.56%	0.010608	8.21%	5.35%
20-Mar-07	99.932692	101.23	100.4970511	13.52%	0.012898	8.17%	5.35%
21-Mar-07	99.997051	101.29	100.5461394	13.49%	0.012847	8.13%	5.36%
22-Mar-07	100	101.34	100.5845217	13.47%	0.013311	8.14%	5.34%
23-Mar-07	100	101.084522	100.5395382	13.50%	0.010787	8.17%	5.33%
26-Mar-07	100	101.13	100.5341878	13.50%	0.011237	8.14%	5.35%
27-Mar-07	100	101.13	100.5312156	13.50%	0.011237	8.12%	5.38%
28-Mar-07	100	101.13	100.5295644	13.50%	0.011237	8.17%	5.34%
29-Mar-07	100	101.12	100.5264244	13.50%	0.011138	8.10%	5.41%
30-Mar-07	100	101.12	100.52468	13.50%	0.011138	8.07%	5.43%
2-Apr-07	100	101.12	100.5237111	13.50%	0.011138	8.09%	5.41%
3-Apr-07	100	101.12	100.5231728	13.50%	0.011138	8.09%	5.41%
4-Apr-07	100	101.023173	100.5006517	13.51%	0.010180	8.11%	5.41%
5-Apr-07	100	101.000652	100.4836956	13.52%	0.009957	8.10%	5.42%
9-Apr-07	99.983696	101.08	100.4920533	13.52%	0.010905	8.05%	5.47%
10-Apr-07	99.992053	101.09	100.4989183	13.51%	0.010920	8.17%	5.34%
11-Apr-07	99.998918	101.09	100.5027322	13.51%	0.010852	8.12%	5.39%
12-Apr-07	100	101.1	100.5070733	13.51%	0.010940	8.03%	5.48%
13-Apr-07	100	101.1	100.509485	13.51%	0.010940	8.07%	5.44%
16-Apr-07	100	101.1	100.510825	13.51%	0.010940	8.10%	5.41%
17-Apr-07	100	101.11	100.5137917	13.50%	0.011039	8.14%	5.36%
18-Apr-07	100	101.11	100.51544	13.50%	0.011039	8.02%	5.48%
19-Apr-07	100	101.11	100.5163556	13.50%	0.011039	8.12%	5.38%
20-Apr-07	100	101.016356	100.4427225	13.54%	0.010112	8.09%	5.45%
23-Apr-07	99.942723	101.04	100.4604017	13.53%	0.010919	8.08%	5.45%
24-Apr-07	99.960402	101.06	100.4746678	13.53%	0.010940	8.11%	5.41%
25-Apr-07	99.974668	101.07	100.4848156	13.52%	0.010896	8.06%	5.46%
26-Apr-07	99.984816	101.08	100.4926756	13.52%	0.010894	8.05%	5.47%
27-Apr-07	99.992676	101.09	100.4975178	13.51%	0.010914	8.06%	5.45%
30-Apr-07	99.997518	101.09	100.5019544	13.51%	0.010866	8.03%	5.48%
1-May-07	100	101.1	100.5066411	13.51%	0.010940	8.05%	5.46%
2-May-07	100	101.1	100.509245	13.51%	0.010940	8.03%	5.47%
3-May-07	100	101.1	100.5106917	13.50%	0.010940	8.08%	5.43%
4-May-07	100	101.11	100.5137178	13.50%	0.011039	8.02%	5.48%
7-May-07	100	101.11	100.5153989	13.50%	0.011039	8.05%	5.45%
8-May-07	100	101.015399	100.4417041	13.54%	0.010103	8.19%	5.36%
9-May-07	99.941704	101.04	100.4598356	13.53%	0.010929	8.00%	5.53%
10-May-07	99.959836	101.05	100.4721311	13.53%	0.010847	8.07%	5.46%
11-May-07	99.972131	101.07	100.4834061	13.52%	0.010922	8.00%	5.52%
14-May-07	100	101.08	100.4918922	13.51%	0.010742	8.05%	5.47%
15-May-07	100	101	100.4249325	13.55%	0.009950	8.11%	5.44%
16-May-07	100	101.02	100.4460739	13.54%	0.010148	8.07%	5.47%
21-May-07	100	101.04	100.4622633	13.53%	0.010346	7.98%	5.54%
22-May-07	100	101.06	100.4757017	13.52%	0.010544	7.93%	5.59%
23-May-07	100	101.07	100.48539	13.51%	0.010643	7.95%	5.56%
24-May-07	100	101.08	100.4929944	13.51%	0.010742	7.89%	5.61%
25-May-07	100	102	100.6177245	13.43%	0.019802	7.91%	5.52%
28-May-07	100	101.61	100.6842917	13.39%	0.015971	7.90%	5.49%
29-May-07	100	101.68	100.7368289	13.36%	0.016660	7.87%	5.49%
30-May-07	100	102	100.8994145	13.26%	0.019802	7.83%	5.43%

31-May-07	100	102	101.0127075	13.20%	0.019802	7.84%	5.36%
4-Jun-07	100	102.012	101.093754	13.14%	0.019920	7.83%	5.32%
5-Jun-07	100	102.09	101.149877	13.11%	0.020684	7.81%	5.30%
6-Jun-07	100	102.14	101.1879385	13.09%	0.021173	7.79%	5.30%
7-Jun-07	100	102.18	101.2149695	13.07%	0.021565	7.79%	5.28%
8-Jun-07	100.91497	101.51497	101.1621214	13.10%	0.005928	7.79%	5.31%
11-Jun-07	100	102.16	101.1980605	13.08%	0.021369	7.78%	5.30%
12-Jun-07	100	102.19	101.2220305	13.06%	0.021663	7.74%	5.32%
13-Jun-07	100	102.12	101.2200155	13.06%	0.020978	7.78%	5.28%
14-Jun-07	100	102.12	101.219008	13.06%	0.020978	7.78%	5.28%
15-Jun-07	100	102.11	101.216504	13.06%	0.020880	7.73%	5.33%
18-Jun-07	100.916504	102.11	101.394065	12.95%	0.011757	7.69%	5.26%
19-Jun-07	101.094065	102.39	101.5980325	12.83%	0.012737	7.68%	5.15%
20-Jun-07	101.09	102.39	101.6800165	12.78%	0.012778	7.59%	5.19%
21-Jun-07	101.18	102.39	101.7390085	12.74%	0.011888	7.65%	5.09%
22-Jun-07	101.23	102.39	101.7785045	12.72%	0.011394	7.71%	5.01%
25-Jun-07	101.27	102.5	101.8562525	12.67%	0.012072	7.63%	5.03%
26-Jun-07	101.35	102.5	101.9111265	12.63%	0.011283	7.66%	4.97%
27-Jun-07	101.39	102.5	101.9450761	12.61%	0.010888	7.69%	4.92%
28-Jun-07	101.39	102.5	101.973538	12.59%	0.010888	7.68%	4.91%
29-Jun-07	101.39	102.5	101.9656408	12.59%	0.010888	7.71%	4.88%
30-Jun-07	101.39	102.5	101.9633161	12.59%	0.010888	7.71%	4.88%
3-Jul-07	101.39	102.5	101.959715	12.59%	0.010888	7.75%	4.84%
4-Jul-07	101.39	102.91667	102.0704371	12.52%	0.014945	7.75%	4.77%
5-Jul-07	101.39	102.91667	102.1265713	12.49%	0.014945	7.70%	4.79%
6-Jul-07	101.39	102.91667	102.1581386	12.47%	0.014945	7.68%	4.78%
9-Jul-07	101.39	102.91667	102.1374896	12.47%	0.014945	7.68%	4.79%
10-Jul-07	101.39	102.91667	102.1264708	12.48%	0.014945	7.68%	4.80%
11-Jul-07	101.39	102.91667	102.1196439	12.48%	0.014945	7.64%	4.84%
12-Jul-07	101.39	102.91667	102.1159638	12.48%	0.014945	7.64%	4.84%
13-Jul-07	101.39	102.91667	102.1149602	12.48%	0.014945	7.65%	4.84%
16-Jul-07	101.39	102.91667	102.076155	12.50%	0.014945	7.63%	4.87%
17-Jul-07	101.39	102.91667	102.0565135	12.51%	0.014945	7.61%	4.90%
18-Jul-07	101.39	102.91667	102.0466212	12.51%	0.014945	7.65%	4.87%
19-Jul-07	101.39	102.91667	102.0416533	12.52%	0.014945	7.71%	4.80%
20-Jul-07	101.39	102.91667	102.0401629	12.52%	0.014945	7.73%	4.79%
23-Jul-07	101.39	102.91667	102.0397159	12.51%	0.014945	7.68%	4.83%
24-Jul-07	101.39	102.91667	102.0375818	12.51%	0.014945	7.68%	4.83%
25-Jul-07	101.39	102.91667	102.0369416	12.51%	0.014945	7.66%	4.85%
26-Jul-07	101.39	102.91667	102.0367496	12.51%	0.014945	7.66%	4.85%
27-Jul-07	101.39	102.91667	102.036692	12.51%	0.014945	7.68%	4.83%
30-Jul-07	101.39	102.91667	102.0366746	12.50%	0.014945	7.69%	4.82%
31-Jul-07	101.39	102.91667	102.0366695	12.50%	0.014945	7.72%	4.78%
1-Aug-07	101.39	102.91667	102.0366675	12.50%	0.014945	7.68%	4.82%
2-Aug-07	101.39	102.91667	102.0366674	12.50%	0.014945	7.66%	4.84%
3-Aug-07	101.39	102.91667	102.0366671	12.50%	0.014945	7.65%	4.85%
6-Aug-07	101.39	102.91667	102.0186671	12.51%	0.014945	7.75%	4.75%
7-Aug-07	101.39	102.91667	102.0272671	12.50%	0.014945	7.73%	4.76%
8-Aug-07	101.39	102.91667	102.0298471	12.50%	0.014945	7.81%	4.68%
9-Aug-07	101.39	102.91667	102.0326211	12.49%	0.014945	7.79%	4.70%
10-Aug-07	101.39	102.91667	102.0354533	12.49%	0.014945	7.78%	4.71%
13-Aug-07	101.39	103.03	102.1363029	12.42%	0.016045	7.78%	4.63%
14-Aug-07	101.39	102.91667	102.1265579	12.42%	0.014945	7.80%	4.62%
15-Aug-07	101.39	102.91667	102.0616344	12.46%	0.014945	7.84%	4.62%
16-Aug-07	101.39	103.06	102.1501572	12.40%	0.016337	7.70%	4.70%
20-Aug-07	101.5	102.91667	102.0852379	12.44%	0.013861	7.96%	4.47%
21-Aug-07	101.5	102.91667	102.0780427	12.44%	0.013861	7.91%	4.53%
22-Aug-07	101.5	102.97	102.1340799	12.40%	0.014379	8.44%	3.96%

23-Aug-07	101.5	102.91667	102.1473638	12.39%	0.013861	8.37%	4.01%
24-Aug-07	101.5	102.91667	102.1548453	12.38%	0.013861	8.35%	4.03%
27-Aug-07	101.5	102.91667	102.0931205	12.41%	0.013861	8.31%	4.11%
28-Aug-07	101.5	102.91667	102.0626033	12.43%	0.013861	8.22%	4.22%
29-Aug-07	101.5	102.91667	102.0474479	12.44%	0.013861	8.21%	4.23%
30-Aug-07	101.5	102.91667	102.0389014	12.44%	0.013861	8.40%	4.04%
31-Aug-07	101.5	103.03	102.1343373	12.38%	0.014961	8.36%	4.02%
3-Sep-07	101.5	102.91667	102.0999646	12.40%	0.013861	8.25%	4.14%
4-Sep-07	101.5	102.91667	102.0840628	12.40%	0.013861	8.24%	4.17%
5-Sep-07	101.5	103.28	102.2911074	12.27%	0.017385	8.32%	3.94%
6-Sep-07	101.5	102.91667	102.2811101	12.27%	0.013861	8.29%	3.98%
7-Sep-07	101.5	102.91667	102.1655556	12.34%	0.013861	8.23%	4.11%
10-Sep-07	101.5	102.91667	102.1470376	12.35%	0.013861	8.31%	4.04%
11-Sep-07	101.5	102.91667	102.1386427	12.35%	0.013861	8.21%	4.14%
12-Sep-07	101.5	102.91667	102.0791777	12.39%	0.013861	8.36%	4.03%
13-Sep-07	101.5	103.07	102.1544204	12.34%	0.015349	8.40%	3.94%
14-Sep-07	101.5	102.91667	102.0866589	12.38%	0.013861	8.42%	3.96%
17-Sep-07	101.5	103.08	102.1586647	12.33%	0.015446	8.39%	3.94%
18-Sep-07	101.5	103.08	102.1802665	12.31%	0.015446	8.41%	3.90%
19-Sep-07	101.5	103.08	102.1867471	12.30%	0.015446	8.28%	4.02%
20-Sep-07	101.5	102.98	102.1686911	12.31%	0.014476	8.31%	4.00%
21-Sep-07	101.5	103.16	102.2928429	12.23%	0.016222	8.25%	3.97%
24-Sep-07	101.5	103.16	102.3115199	12.21%	0.016222	8.10%	4.11%
25-Sep-07	101.5	103.16	102.4401538	12.12%	0.016222	8.14%	3.98%
26-Sep-07	101.5	103.16	102.3324665	12.19%	0.016222	8.17%	4.02%
27-Sep-07	101.5	103.16	102.2854597	12.22%	0.016222	8.18%	4.04%
28-Sep-07	101.5	103.16	102.2897331	12.21%	0.016222	8.20%	4.01%
1-Oct-07	101.5	103.16	102.2823517	12.21%	0.016222	8.20%	4.01%
2-Oct-07	101.5	103.16	102.2803387	12.21%	0.016222	8.24%	3.97%
3-Oct-07	101.5	103.16	102.2706988	12.21%	0.016222	8.20%	4.01%
4-Oct-07	101.5	103.16	102.2589788	12.22%	0.016222	8.18%	4.04%
5-Oct-07	101.7	103	102.2281786	12.24%	0.012702	8.16%	4.07%
8-Oct-07	101.5	103.16	102.2292006	12.23%	0.016222	8.10%	4.12%
9-Oct-07	101.5	103	102.2364273	12.22%	0.014670	8.11%	4.11%
10-Oct-07	101.5	103	102.2385951	12.22%	0.014670	8.01%	4.20%
11-Oct-07	101.5	103	102.1962455	12.24%	0.014670	7.82%	4.42%
17-Oct-07	101.5	103.5	102.3939342	12.09%	0.019512	7.71%	4.38%
18-Oct-07	101.5	103.39	102.4364969	12.06%	0.018449	7.71%	4.35%
19-Oct-07	101.5	103.43	102.4706846	12.03%	0.018836	7.69%	4.34%
20-Oct-07	101.5	103	102.3098725	12.14%	0.014670	7.69%	4.46%
21-Oct-07	101.5	103	102.2346289	12.19%	0.014670	7.69%	4.51%
24-Oct-07	101.5	103	102.2650557	12.17%	0.014670	7.77%	4.39%
25-Oct-07	101.5	103.36	102.397982	12.07%	0.018159	7.78%	4.29%
26-Oct-07	101.5	103.49	102.4173287	12.05%	0.019416	7.78%	4.28%
29-Oct-07	101.5	103.9	102.6365174	11.89%	0.023369	7.75%	4.13%
30-Oct-07	102.1	104	102.9257776	11.68%	0.018438	7.68%	4.00%
31-Oct-07	102.5	104	103.1205005	11.54%	0.014528	7.61%	3.93%
1-Nov-07	101.7	104	102.8778173	11.71%	0.022363	7.61%	4.10%
2-Nov-07	102	103.5	102.7687651	11.79%	0.014599	7.63%	4.15%
5-Nov-07	101.5	103.4	102.6982965	11.83%	0.018546	7.62%	4.21%
6-Nov-07	101.4	104	102.5828692	11.91%	0.025316	7.61%	4.30%
7-Nov-07	101.5	104	102.7894096	11.76%	0.024331	7.66%	4.10%
8-Nov-07	101.5	104	102.6440818	11.86%	0.024331	7.76%	4.10%
9-Nov-07	101.4	104	102.5680833	11.91%	0.025316	7.75%	4.16%
12-Nov-07	101.5	104	102.6520919	11.84%	0.024331	7.90%	3.94%
13-Nov-07	101.5	104	102.8153683	11.72%	0.024331	7.91%	3.81%
14-Nov-07	101.5	104	102.8357778	11.70%	0.024331	8.26%	3.44%
15-Nov-07	101.5	104	102.6567276	11.83%	0.024331	7.94%	3.89%

16-Nov-07	101.4	104	102.6707616	11.81%	0.025316	8.04%	3.77%
19-Nov-07	101.5	104	102.6976618	11.78%	0.024331	7.99%	3.79%
20-Nov-07	101.5	104	102.8749656	11.65%	0.024331	8.10%	3.55%
21-Nov-07	101.5	104	102.6855971	11.78%	0.024331	8.32%	3.47%
22-Nov-07	101.5	104	102.8703461	11.64%	0.024331	8.32%	3.32%
23-Nov-07	101.8	104	103.0941898	11.47%	0.021380	8.35%	3.12%
24-Nov-07	102	104	103.2185289	11.38%	0.019417	8.35%	3.03%
27-Nov-07	102.2	103.468529	103.0042645	11.52%	0.012336	8.58%	2.94%
28-Nov-07	102	103.254265	102.7518956	11.71%	0.012222	8.58%	3.12%
29-Nov-07	101.8	103.8	102.7507584	11.70%	0.019455	8.57%	3.13%
30-Nov-07	101.5	103.7	102.6184575	11.80%	0.021442	8.60%	3.19%
3-Dec-07	101.5	103	102.6354785	11.78%	0.014670	8.58%	3.19%
4-Dec-07	101.5	103	102.6589895	11.75%	0.014670	8.33%	3.42%
5-Dec-07	101.5	103	102.4651067	11.90%	0.014670	8.29%	3.60%
6-Dec-07	101.5	103	102.3567142	11.98%	0.014670	8.33%	3.64%
7-Dec-07	101.5	103	102.2974284	12.02%	0.014670	8.29%	3.73%
10-Dec-07	101.5	104	102.669968	11.72%	0.024331	8.34%	3.39%
11-Dec-07	101.5	104	102.9210969	11.53%	0.024331	8.53%	2.99%
12-Dec-07	102	104	103.0244388	11.44%	0.019417	8.48%	2.96%
13-Dec-07	102.774439	104.75	103.4941951	11.08%	0.019039	8.40%	2.69%
14-Dec-07	102	104.75	103.4524345	11.11%	0.026602	8.37%	2.74%
17-Dec-07	102	104	103.250974	11.25%	0.019417	8.33%	2.92%
18-Dec-07	102	104.75	103.3458087	11.17%	0.026602	8.37%	2.80%
19-Dec-07	102	104.75	103.3893851	11.13%	0.026602	8.14%	2.99%
26-Dec-07	103.139385	104.75	103.7008378	10.86%	0.015495	8.51%	2.34%
27-Dec-07	101.8	104.75	103.4086127	11.08%	0.028565	8.36%	2.72%
28-Dec-07	102	104.75	103.4213138	11.06%	0.026602	8.41%	2.65%



Lampiran 12

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Obligasi Indor
I Tahun 2004 Seri B

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	84	92.8	89.66118344	17.94%	0.099548	13.20%	4.74%
3-Jan-06	84	92.3	89.50162789	18.03%	0.094158	13.23%	4.80%
4-Jan-06	84	92.25	89.55030311	18.01%	0.093617	13.12%	4.89%
5-Jan-06	84	92.2	89.60577811	17.98%	0.093076	12.74%	5.25%
6-Jan-06	84	92.3	89.27269767	18.15%	0.094158	12.80%	5.35%
9-Jan-06	84	92.25	88.93183725	18.33%	0.093617	12.82%	5.51%
10-Jan-06	84	92.2	88.82375967	18.39%	0.093076	12.82%	5.57%
12-Jan-06	84.7875	92.3	88.815768	18.40%	0.084845	12.76%	5.64%
13-Jan-06	84	92.3	88.63336311	18.49%	0.094158	12.71%	5.78%
16-Jan-06	84	92.4	89.16803821	18.24%	0.095238	12.71%	5.53%
17-Jan-06	84	92.5	89.09176918	18.28%	0.096317	12.69%	5.60%
18-Jan-06	84	92.4	88.99365518	18.34%	0.095238	12.69%	5.65%
19-Jan-06	84	92.3	88.98537118	18.35%	0.094158	12.68%	5.66%
20-Jan-06	84	97.398	88.99742138	18.34%	0.147719	12.68%	5.67%
23-Jan-06	84	97.309	89.34238011	18.19%	0.146810	12.64%	5.54%
24-Jan-06	84	97.245	89.74780889	17.99%	0.146156	12.63%	5.36%
25-Jan-06	84	97.296	89.89947613	17.92%	0.146677	12.60%	5.32%
26-Jan-06	85	97.5	89.83743469	17.95%	0.136986	12.61%	5.34%
27-Jan-06	85	97.487	89.83130438	17.96%	0.136854	12.62%	5.34%
30-Jan-06	85	97.487	89.8321005	17.97%	0.136854	12.58%	5.39%
1-Feb-06	84	96.938	89.697663	18.04%	0.143010	12.58%	5.46%
2-Feb-06	85	97.001	89.764122	18.01%	0.131878	12.63%	5.38%
3-Feb-06	84	97.004	89.67270275	18.06%	0.143687	12.63%	5.44%
6-Feb-06	88	97	90.25638614	17.79%	0.097297	12.63%	5.15%
7-Feb-06	82	97	89.59029825	18.12%	0.167598	12.59%	5.54%
8-Feb-06	81.5	97.03	89.49847475	18.17%	0.173976	12.54%	5.64%
9-Feb-06	81	97.095	89.48457775	18.19%	0.180746	12.45%	5.73%
10-Feb-06	85	97.113	90.03047707	17.92%	0.133027	12.42%	5.50%
13-Feb-06	85	97.234	90.12779693	17.88%	0.134267	12.31%	5.57%
14-Feb-06	85	97.325	90.29181492	17.80%	0.135198	12.32%	5.48%
15-Feb-06	85	97.325	90.34012538	17.78%	0.135198	12.31%	5.47%
16-Feb-06	85	97.325	90.22621667	17.84%	0.135198	12.29%	5.55%
17-Feb-06	85	97.541	90.25661667	17.83%	0.137405	12.20%	5.63%
20-Feb-06	85	97.552	90.2206156	17.86%	0.137517	12.17%	5.69%
21-Feb-06	85	90.825	89.68894514	18.13%	0.066259	12.17%	5.96%
22-Feb-06	87	90.8	89.83084929	18.06%	0.042745	12.14%	5.92%
23-Feb-06	87	90.8	89.83683557	18.06%	0.042745	12.02%	6.04%
24-Feb-06	87	90.75	89.82626229	18.07%	0.042194	12.03%	6.04%
27-Feb-06	87	90.5	89.237348	18.38%	0.039437	12.02%	6.37%
28-Feb-06	87	90.125	89.42683543	18.29%	0.035286	12.00%	6.28%
1-Mar-06	87	90.125	89.51747643	18.26%	0.035286	11.96%	6.30%
2-Mar-06	87	95	89.75546494	18.14%	0.087912	11.93%	6.21%
3-Mar-06	87	94.25	89.76910941	18.14%	0.080000	11.91%	6.22%
6-Mar-06	87	94	89.72937859	18.17%	0.077348	11.74%	6.42%
7-Mar-06	87	92.7	89.55708918	18.26%	0.063439	11.54%	6.72%
8-Mar-06	87	92.75	89.50625624	18.29%	0.063978	11.54%	6.75%
9-Mar-06	87	92.5	89.45900141	18.32%	0.061281	11.70%	6.62%
10-Mar-06	87	92.5	89.43611788	18.33%	0.061281	11.96%	6.37%
13-Mar-06	87.6	92.5	90.15619289	17.98%	0.054414	12.10%	5.87%
14-Mar-06	87.7	92.75	90.44976511	17.83%	0.055971	12.01%	5.82%
15-Mar-06	87.8	92.5	90.44700333	17.84%	0.052135	12.03%	5.81%
16-Mar-06	87.8	92.5	90.52211178	17.80%	0.052135	12.07%	5.73%
17-Mar-06	87.7	92.5	90.56085822	17.79%	0.053274	11.95%	5.84%
20-Mar-06	87.6	92.5	90.59046844	17.78%	0.054414	11.92%	5.86%

21-Mar-06	87.7	93	90.69349289	17.73%	0.058661	11.90%	5.84%
22-Mar-06	87.8	93	90.75960956	17.70%	0.057522	11.88%	5.82%
23-Mar-06	87.9	93	90.80935778	17.68%	0.056385	11.76%	5.92%
24-Mar-06	87.8	93	90.824024	17.68%	0.057522	11.73%	5.95%
27-Mar-06	87.9	93	90.85811644	17.67%	0.056385	11.72%	5.95%
28-Mar-06	87.8	93	90.86313689	17.67%	0.057522	11.73%	5.94%
29-Mar-06	87.8	93	90.70047489	17.76%	0.057522	11.73%	6.04%
3-Apr-06	87.7	93	90.81038333	17.72%	0.058661	11.79%	5.93%
4-Apr-06	87.8	93	90.78564067	17.74%	0.057522	11.86%	5.87%
5-Apr-06	87.7	93	90.767698	17.75%	0.058661	11.85%	5.91%
6-Apr-06	87.7	93	90.78515511	17.75%	0.058661	11.84%	5.91%
7-Apr-06	87.8	93	90.80647889	17.74%	0.057522	11.79%	5.95%
11-Apr-06	87.7	92.406479	90.66610644	17.83%	0.052263	11.76%	6.07%
12-Apr-06	87.6	92.266106	90.610468	17.86%	0.051884	11.75%	6.11%
13-Apr-06	87.5	92.210468	90.59921511	17.87%	0.052423	11.75%	6.12%
17-Apr-06	87.4	92.199215	90.59849222	17.89%	0.053444	11.70%	6.19%
18-Apr-06	87.5	92.198492	90.58838711	17.90%	0.052293	11.70%	6.21%
19-Apr-06	87.5	92.188387	90.58080822	17.91%	0.052184	11.64%	6.27%
20-Apr-06	87.5	92.180808	90.57045733	17.92%	0.052101	11.65%	6.27%
21-Apr-06	87.4	92.170457	90.56026822	17.93%	0.053132	11.60%	6.32%
24-Apr-06	87.5	92.160268	90.55883733	17.94%	0.051879	11.54%	6.40%
25-Apr-06	87.6	92.6588	90.67455267	17.89%	0.056128	11.51%	6.38%
26-Apr-06	88	92.274553	90.97233825	17.73%	0.047423	11.51%	6.23%
27-Apr-06	88	92.572338	91.141347	17.65%	0.050643	11.56%	6.09%
28-Apr-06	88	92.741347	91.28547425	17.58%	0.052466	11.62%	5.96%
1-May-06	88	92.885474	90.9996064	17.74%	0.054017	11.61%	6.13%
2-May-06	88	92.885474	91.24971	17.61%	0.054017	11.65%	5.96%
3-May-06	88	92.885474	91.44525486	17.52%	0.054017	11.70%	5.81%
4-May-06	88	93.045255	91.46782625	17.51%	0.055735	11.72%	5.78%
5-May-06	88	93.067826	91.4932815	17.50%	0.055977	11.62%	5.88%
8-May-06	88	93.093282	91.506333	17.51%	0.056250	11.57%	5.94%
9-May-06	88	93.106333	91.52797075	17.50%	0.056390	11.44%	6.06%
10-May-06	88	93.127971	91.52131775	17.51%	0.056623	11.42%	6.09%
11-May-06	88	93.121318	91.529592	17.51%	0.056551	11.38%	6.12%
12-May-06	88	93.129592	91.5984105	17.47%	0.056640	11.37%	6.11%
15-May-06	88	93.198411	91.62192775	17.47%	0.057378	11.37%	6.10%
16-May-06	88	93.221928	91.6451195	17.46%	0.057630	11.43%	6.03%
17-May-06	88	93.24512	91.5910425	17.50%	0.057879	11.72%	5.78%
18-May-06	88	93.191043	91.60708575	17.49%	0.057299	11.66%	5.83%
19-May-06	88	93.207086	91.6347215	17.48%	0.057471	11.68%	5.80%
22-May-06	88	93.234722	91.6185055	17.50%	0.057767	11.79%	5.71%
23-May-06	88	93.218506	91.564514	17.53%	0.057594	11.82%	5.71%
24-May-06	88	93.164514	91.4944535	17.57%	0.057015	11.97%	5.61%
29-May-06	88	93.094454	91.4869385	17.60%	0.056263	11.95%	5.65%
30-May-06	88	93.086939	91.41537225	17.64%	0.056182	11.93%	5.71%
31-May-06	88	93.015372	91.476692	17.61%	0.055414	11.92%	5.69%
1-Jun-06	88	93.076692	91.40514057	17.65%	0.056072	11.94%	5.71%
2-Jun-06	88	93.076692	91.40567913	17.65%	0.056072	11.97%	5.68%
5-Jun-06	88	93.005679	91.40968225	17.66%	0.055310	12.16%	5.50%
6-Jun-06	88	93.009682	91.409583	17.67%	0.055353	12.07%	5.60%
7-Jun-06	88	93.009583	91.42148113	17.66%	0.055352	12.11%	5.55%
8-Jun-06	88	93.021481	91.47529186	17.64%	0.055479	12.18%	5.46%
9-Jun-06	88	93.075292	91.4494345	17.66%	0.056057	12.23%	5.42%
12-Jun-06	88	93.049435	91.48162929	17.65%	0.055780	12.40%	5.26%
13-Jun-06	88	93.081629	91.47231088	17.66%	0.056125	12.26%	5.40%
14-Jun-06	88	93.081629	91.41891888	17.69%	0.056125	12.33%	5.36%
15-Jun-06	88	93.018919	91.39454463	17.71%	0.055452	12.39%	5.32%
16-Jun-06	88	92.994545	91.39665438	17.72%	0.055190	12.39%	5.33%

19-Jun-06	88	92.996654	91.10407493	17.89%	0.055213	12.28%	5.61%
20-Jun-06	88	92.704075	90.96704333	17.97%	0.052064	12.30%	5.67%
21-Jun-06	88	92.567043	91.18146613	17.86%	0.050586	12.35%	5.50%
22-Jun-06	88	99.227	91.8777864	17.48%	0.119929	12.35%	5.13%
23-Jun-06	88	93.477786	91.33445508	17.78%	0.060369	12.31%	5.47%
26-Jun-06	88	93.477786	91.3945995	17.76%	0.060369	12.32%	5.44%
27-Jun-06	88	92.9946	91.4564	17.73%	0.055191	12.34%	5.39%
28-Jun-06	88	92.25	91.18184286	17.89%	0.047157	12.32%	5.57%
29-Jun-06	88	99.491	91.71927477	17.59%	0.122577	12.30%	5.30%
30-Jun-06	88	92.019275	90.85877115	18.08%	0.044654	12.25%	5.83%
3-Jul-06	88	91.5	90.60182631	18.24%	0.038997	12.04%	6.19%
4-Jul-06	88	91.5	90.92918943	18.06%	0.038997	12.05%	6.01%
5-Jul-06	88	91.5	90.92783971	18.06%	0.038997	12.04%	6.02%
6-Jul-06	88	92.704075	91.12705188	17.96%	0.052064	12.05%	5.91%
7-Jul-06	88	91.5	90.66554646	18.22%	0.038997	11.99%	6.23%
10-Jul-06	88	91.5	90.84487029	18.14%	0.038997	11.95%	6.19%
11-Jul-06	88	91.5	90.95712429	18.08%	0.038997	11.95%	6.13%
12-Jul-06	88	91.5	90.94344629	18.09%	0.038997	11.92%	6.17%
13-Jul-06	88	91.5	90.92162743	18.11%	0.038997	11.86%	6.25%
14-Jul-06	88	91.5	90.96812143	18.09%	0.038997	11.87%	6.21%
17-Jul-06	88	91.5	90.92024886	18.13%	0.038997	11.97%	6.16%
18-Jul-06	88	91.5	90.97444986	18.10%	0.038997	11.99%	6.11%
19-Jul-06	88	91.5	90.57097692	18.34%	0.038997	11.99%	6.35%
20-Jul-06	88	91.5	90.92983957	18.14%	0.038997	11.95%	6.19%
21-Jul-06	88	91.5	91.00482	18.10%	0.038997	11.89%	6.21%
24-Jul-06	88	91.5	90.98131714	18.13%	0.038997	11.78%	6.35%
25-Jul-06	88	91.5	90.935362	18.16%	0.038997	11.69%	6.48%
26-Jul-06	88	91.6	90.947732	18.16%	0.040089	11.67%	6.49%
27-Jul-06	88	91.5	90.47997908	18.44%	0.038997	11.65%	6.79%
28-Jul-06	88	91.5	90.807694	18.25%	0.038997	11.63%	6.63%
31-Jul-06	88	91.5	90.45996738	18.47%	0.038997	11.55%	6.91%
1-Aug-06	88	94	91.08012386	18.11%	0.065934	11.52%	6.59%
2-Aug-06	88	94	90.78146523	18.29%	0.065934	11.51%	6.79%
3-Aug-06	88	91.6	90.94383286	18.20%	0.040089	11.50%	6.70%
4-Aug-06	88	91.7	90.53262554	18.45%	0.041180	11.50%	6.95%
7-Aug-06	88	91.8	90.946977	18.22%	0.042269	11.51%	6.72%
8-Aug-06	88	91.9	91.040122	18.17%	0.043357	11.46%	6.71%
9-Aug-06	88	92	91.12566343	18.13%	0.044444	11.41%	6.72%
10-Aug-06	88	92.2	91.188318	18.10%	0.046615	11.36%	6.73%
11-Aug-06	88	92.3	91.225648	18.08%	0.047698	11.38%	6.70%
14-Aug-06	88	92.4	91.20188514	18.11%	0.048780	11.41%	6.71%
15-Aug-06	88	92.5	91.27696107	18.07%	0.049861	11.42%	6.65%
16-Aug-06	88	92.7	91.31497193	18.05%	0.052020	11.42%	6.64%
22-Aug-06	88	92.8	91.35355314	18.06%	0.053097	11.41%	6.65%
23-Aug-06	88	92.9	91.36913614	18.06%	0.054174	11.32%	6.73%
24-Aug-06	88	93	91.39621943	18.04%	0.055249	11.28%	6.76%
25-Aug-06	89.6854	93.1	91.66659046	17.89%	0.037362	11.30%	6.59%
28-Aug-06	88	93.3	91.53479714	17.98%	0.058467	11.31%	6.68%
29-Aug-06	88	92	91.29957057	18.13%	0.044444	11.29%	6.84%
30-Aug-06	88	92.1	91.27371179	18.15%	0.045530	11.28%	6.86%
31-Aug-06	88	92.1	91.24447486	18.16%	0.045530	11.26%	6.91%
1-Sep-06	88	101.561	93.27888636	16.98%	0.143078	11.20%	5.77%
4-Sep-06	88	94.25	92.376631	17.51%	0.068587	11.15%	6.37%
5-Sep-06	88	93.15	92.05779014	17.71%	0.056859	11.12%	6.59%
6-Sep-06	88	93.2	91.89894833	17.81%	0.057395	11.08%	6.72%
7-Sep-06	88	93.2	91.35447964	18.13%	0.057395	11.10%	7.03%
8-Sep-06	88	92.4	91.50490857	18.05%	0.048780	11.08%	6.97%
11-Sep-06	88	92.5	91.56903114	18.03%	0.049861	11.08%	6.95%

12-Sep-06	88	92.6	91.08553262	18.32%	0.050941	11.00%	7.32%
13-Sep-06	88	92.7	91.44270943	18.11%	0.052020	10.93%	7.19%
14-Sep-06	88	97.5	91.7704424	17.92%	0.102426	10.93%	6.99%
15-Sep-06	88	93	91.53339771	18.07%	0.055249	10.84%	7.23%
18-Sep-06	88	93.2	91.47995657	18.12%	0.057395	10.84%	7.28%
19-Sep-06	88	93.4	91.45397343	18.14%	0.059537	10.74%	7.39%
20-Sep-06	88	97.5	91.85344613	17.90%	0.102426	10.69%	7.21%
21-Sep-06	88	93.5	91.578617	18.07%	0.060606	10.66%	7.42%
22-Sep-06	88	97.5	91.91001787	17.88%	0.102426	10.60%	7.28%
25-Sep-06	88	97.5	92.06905813	17.80%	0.102426	10.73%	7.07%
26-Sep-06	88	97.5	92.1605944	17.75%	0.102426	10.62%	7.12%
27-Sep-06	88	97.5	92.21246587	17.72%	0.102426	10.60%	7.12%
28-Sep-06	88	97.5	92.2880488	17.68%	0.102426	10.56%	7.12%
29-Sep-06	88	93.9	91.90263071	17.92%	0.064871	10.50%	7.42%
2-Oct-06	88	94	91.79071033	18.00%	0.065934	10.41%	7.59%
3-Oct-06	88	94.2	91.54444571	18.16%	0.068057	10.28%	7.89%
4-Oct-06	88	97.5	91.84247893	17.98%	0.102426	10.22%	7.76%
5-Oct-06	88	97.5	92.22291662	17.76%	0.102426	10.16%	7.60%
6-Oct-06	88	97.5	92.22436453	17.76%	0.102426	10.10%	7.66%
9-Oct-06	88	97.5	92.30003533	17.73%	0.102426	9.99%	7.74%
10-Oct-06	88	97.5	92.111876	17.85%	0.102426	9.97%	7.88%
11-Oct-06	88	94.7	91.81967886	18.04%	0.073344	9.89%	8.15%
12-Oct-06	88	94.8	91.72262257	18.10%	0.074398	9.89%	8.22%
13-Oct-06	88	97.5	92.04856613	17.91%	0.102426	9.85%	8.05%
16-Oct-06	88	93.5	91.73036657	18.12%	0.060606	9.84%	8.28%
17-Oct-06	88	92.8	91.46424771	18.29%	0.053097	9.80%	8.50%
18-Oct-06	88	97.5	91.71899947	18.14%	0.102426	9.76%	8.38%
19-Oct-06	88	97.5	91.88839987	18.04%	0.102426	9.71%	8.34%
20-Oct-06	88	92.8	91.6779	18.18%	0.053097	9.69%	8.49%
30-Oct-06	88	92.7	91.38711429	18.43%	0.052020	9.67%	8.76%
31-Oct-06	88	92.3	91.00403257	18.67%	0.047698	9.57%	9.10%
1-Nov-06	88	92	90.99100943	18.68%	0.044444	9.56%	9.12%
2-Nov-06	88	91.9	90.97300257	18.70%	0.043357	9.53%	9.18%
3-Nov-06	88	97.5	91.3948008	18.44%	0.102426	9.52%	8.92%
6-Nov-06	88	92.3	91.20780029	18.58%	0.047698	9.55%	9.04%
7-Nov-06	88	97.5	91.58594667	18.35%	0.102426	9.43%	8.91%
8-Nov-06	88	92.3	91.21963529	18.59%	0.047698	9.28%	9.30%
9-Nov-06	88	92.2	91.06475286	18.69%	0.046615	9.34%	9.36%
10-Nov-06	88	92	91.18803614	18.62%	0.044444	9.34%	9.28%
13-Nov-06	88	92.1	91.21993371	18.62%	0.045530	9.23%	9.39%
14-Nov-06	88	92.2	91.14266957	18.68%	0.046615	9.24%	9.43%
15-Nov-06	88	92.1	91.12847714	18.69%	0.045530	9.20%	9.49%
16-Nov-06	88	92.3	91.27085057	18.60%	0.047698	9.23%	9.37%
17-Nov-06	88	92.3	91.36926443	18.55%	0.047698	9.19%	9.36%
20-Nov-06	90.2	92.3	91.55423508	18.45%	0.023014	9.12%	9.32%
21-Nov-06	90.2	92.5	91.64191846	18.39%	0.025178	9.15%	9.25%
22-Nov-06	90.2	92.6	91.75283354	18.33%	0.026258	9.14%	9.19%
23-Nov-06	90.2	92.7	91.78912831	18.31%	0.027337	9.13%	9.18%
24-Nov-06	90.2	92.7	91.74880862	18.34%	0.027337	9.11%	9.23%
27-Nov-06	90.2	92.7	91.69794123	18.39%	0.027337	9.09%	9.30%
28-Nov-06	90.2	95	91.94069743	18.24%	0.051836	9.10%	9.14%
29-Nov-06	90.2	97.5	92.57729293	17.83%	0.077784	9.09%	8.74%
30-Nov-06	90.4773	97.5	92.88362969	17.64%	0.074719	9.10%	8.54%
1-Dec-06	90.7836	97.5	93.01219954	17.56%	0.071343	9.12%	8.45%
4-Dec-06	90.9122	97.5	93.5312	17.24%	0.069930	9.07%	8.17%
5-Dec-06	91.4312	97.5	93.91956364	17.00%	0.064243	9.04%	7.95%
6-Dec-06	91.8196	97.5	94.20735815	16.82%	0.060009	9.03%	7.79%
7-Dec-06	92.1074	97.5	94.53745754	16.61%	0.056882	9.03%	7.58%

8-Dec-06	92.4375	97.5	94.78662109	16.46%	0.053307	9.02%	7.43%
11-Dec-06	94.486621	97.5	95.295244	16.14%	0.031392	8.90%	7.25%
12-Dec-06	93.1952	97.5	95.38998954	16.09%	0.045148	8.82%	7.27%
13-Dec-06	93.29	97.5	95.32445846	16.13%	0.044132	8.79%	7.34%
14-Dec-06	95	100.5	96.314232	15.51%	0.056266	8.73%	6.77%
15-Dec-06	95	100.5	96.95197086	15.11%	0.056266	8.68%	6.43%
18-Dec-06	96.651971	100.5	97.69167669	14.66%	0.039036	8.70%	5.96%
19-Dec-06	97.391677	100.5	98.12074915	14.39%	0.031414	8.68%	5.71%
20-Dec-06	97.820749	100.5	98.428711	14.20%	0.027019	8.68%	5.52%
21-Dec-06	98.128711	100.5	98.69392423	14.04%	0.023877	8.68%	5.36%
22-Dec-06	98.393924	100.5	98.89118985	13.92%	0.021178	8.64%	5.28%
26-Dec-06	98.59119	100.5	99.01971769	13.84%	0.019175	8.65%	5.20%
27-Dec-06	98	100.5	99.05123277	13.83%	0.025189	8.64%	5.18%
28-Dec-06	98	100.5	99.06820238	13.82%	0.025189	8.66%	5.15%
2-Jan-07	98	102	99.28367671	13.68%	0.040000	8.67%	5.02%
3-Jan-07	98	100.5	99.12280062	13.79%	0.025189	8.52%	5.26%
4-Jan-07	97.1837	100.5	98.99515757	13.87%	0.033552	8.20%	5.67%
5-Jan-07	97.1837	102	99.13661785	13.78%	0.048360	8.11%	5.66%
8-Jan-07	97.1837	101	99.124492	13.79%	0.038513	8.03%	5.76%
9-Jan-07	97.1837	101	99.183897	13.75%	0.038513	8.10%	5.65%
10-Jan-07	98.5	101	99.4330805	13.60%	0.025063	7.93%	5.67%
11-Jan-07	99	101	99.66297413	13.45%	0.020000	7.89%	5.57%
12-Jan-07	97.563	101	99.49574025	13.56%	0.034619	8.04%	5.52%
15-Jan-07	97.563	101	99.4080275	13.62%	0.034619	7.99%	5.63%
16-Jan-07	97.4656	100.5	99.2489245	13.72%	0.030656	7.95%	5.77%
17-Jan-07	97.1489	100.5	99.11370938	13.80%	0.033910	8.02%	5.78%
18-Jan-07	97.1489	100.5	99.05050338	13.84%	0.033910	7.89%	5.95%
19-Jan-07	97.1489	100.5	99.08611325	13.82%	0.033910	7.97%	5.85%
22-Jan-07	97.1643	100.5	99.17007013	13.77%	0.033751	7.97%	5.80%
23-Jan-07	95	100.5	98.941055	13.92%	0.056266	7.88%	6.04%
24-Jan-07	95	100.5	98.601388	14.14%	0.056266	7.86%	6.28%
25-Jan-07	95	100.5	98.38242347	14.28%	0.056266	7.82%	6.46%
26-Jan-07	96.5014	100.5	98.53283363	14.19%	0.040595	7.91%	6.28%
29-Jan-07	96.5014	100.5	98.58852027	14.16%	0.040595	7.83%	6.32%
30-Jan-07	97	100.5	98.63574987	14.13%	0.035443	7.64%	6.49%
31-Jan-07	97	100.5	98.67855333	14.10%	0.035443	7.69%	6.41%
1-Feb-07	97	100.5	98.69852787	14.09%	0.035443	7.81%	6.27%
5-Feb-07	97	99.6	98.40896244	14.28%	0.026450	7.99%	6.29%
6-Feb-07	97	99.4	98.24026089	14.40%	0.024440	7.78%	6.62%
7-Feb-07	97.52	101	98.77750554	14.04%	0.035059	7.80%	6.24%
8-Feb-07	98.646506	101.5	99.234627	13.75%	0.028514	7.74%	6.00%
9-Feb-07	98.934627	101.5	99.46931157	13.59%	0.025598	8.04%	5.55%
12-Feb-07	99.169312	100.5	99.634431	13.49%	0.013329	7.82%	5.67%
13-Feb-07	97.5344	101.5	99.72881329	13.43%	0.039848	7.73%	5.70%
14-Feb-07	97.6288	101.5	99.79639129	13.38%	0.038881	8.10%	5.29%
15-Feb-07	98.752	101.5	99.91105329	13.31%	0.027445	7.96%	5.35%
16-Feb-07	97.8111	101	99.78456787	13.39%	0.032080	7.92%	5.46%
19-Feb-07	97.8111	101	99.74064053	13.42%	0.032080	7.95%	5.47%
20-Feb-07	97.8111	101	99.72306973	13.43%	0.032080	7.95%	5.48%
21-Feb-07	98.752	101	99.83868	13.35%	0.022508	7.92%	5.43%
22-Feb-07	98.752	101	100.02016	13.23%	0.022508	7.95%	5.29%
23-Feb-07	97.9202	101	99.87609067	13.33%	0.030965	7.89%	5.43%
26-Feb-07	97.9202	100.8	99.8117964	13.37%	0.028983	7.86%	5.51%
27-Feb-07	97.9202	100.8	99.7860784	13.39%	0.028983	7.83%	5.56%
28-Feb-07	97.9202	100.8	99.88630425	13.32%	0.028983	7.97%	5.35%
1-Mar-07	98.752	100.8	100.0756016	13.19%	0.020526	7.92%	5.28%
2-Mar-07	97.9756	101	100.004576	13.24%	0.030400	8.06%	5.19%
3-Mar-07	97.9756	101	100.001541	13.24%	0.030400	8.05%	5.19%

4-Mar-07	97.9756	101	99.8626964	13.34%	0.030400	8.05%	5.28%
7-Mar-07	97.9756	100.8	99.81382507	13.37%	0.028418	7.88%	5.49%
8-Mar-07	97.9756	100.8	99.79427667	13.38%	0.028418	8.01%	5.37%
9-Mar-07	97.9756	102	99.99155388	13.25%	0.040249	7.99%	5.26%
12-Mar-07	97.9756	102	100.1111726	13.17%	0.040249	8.02%	5.15%
13-Mar-07	98.0112	102.1	100.2701467	13.06%	0.040865	7.84%	5.22%
14-Mar-07	98.1701	102.2	100.1795676	13.12%	0.040225	8.02%	5.10%
15-Mar-07	98.1701	101.1	100.073413	13.19%	0.029406	8.00%	5.20%
16-Mar-07	98.1701	101	100.1324368	13.15%	0.028417	7.95%	5.20%
20-Mar-07	98.1701	101.1	99.98416858	13.25%	0.029406	7.92%	5.33%
21-Mar-07	98.1701	101	99.9315476	13.29%	0.028417	7.87%	5.42%
22-Mar-07	98.1701	101	99.9104992	13.30%	0.028417	7.86%	5.45%
23-Mar-07	98.1701	101	99.90488613	13.31%	0.028417	7.93%	5.38%
26-Mar-07	99.1	101	100.308594	13.03%	0.018991	7.91%	5.11%
27-Mar-07	98.2086	101.3	100.0864509	13.18%	0.030990	7.86%	5.32%
28-Mar-07	97.9865	101	99.9279804	13.29%	0.030288	7.90%	5.39%
29-Mar-07	97.9865	101	99.884592	13.32%	0.030288	7.82%	5.50%
30-Mar-07	97.9865	101	99.85390347	13.34%	0.030288	7.83%	5.51%
2-Apr-07	97.9865	101	99.84162787	13.35%	0.030288	7.85%	5.50%
3-Apr-07	97.9865	101	99.9956105	13.24%	0.030288	7.86%	5.38%
4-Apr-07	97.9865	101	100.0219791	13.23%	0.030288	7.87%	5.35%
5-Apr-07	97.9865	101	99.85552493	13.34%	0.030288	7.87%	5.47%
9-Apr-07	97.9865	101.4	99.74227667	13.42%	0.034240	7.80%	5.62%
10-Apr-07	97.9865	101.4	99.55966638	13.55%	0.034240	7.98%	5.58%
11-Apr-07	97.9865	101.5	99.75982329	13.41%	0.035225	7.92%	5.49%
12-Apr-07	97.9865	101.5	99.7173292	13.44%	0.035225	7.80%	5.65%
13-Apr-07	97.9865	101.5	99.95031088	13.28%	0.035225	7.74%	5.54%
16-Apr-07	97.9865	101.5	100.0503041	13.21%	0.035225	7.84%	5.37%
17-Apr-07	98.4	101.5	100.2563446	13.06%	0.031016	7.93%	5.13%
18-Apr-07	98.1563	101.5	100.1542294	13.13%	0.033495	7.64%	5.49%
19-Apr-07	98.1563	101.9	100.1664359	13.12%	0.037426	7.87%	5.25%
20-Apr-07	99.1	101.5	100.2471823	13.07%	0.023928	7.86%	5.20%
23-Apr-07	99.1	101.5	100.3692745	12.98%	0.023928	7.83%	5.14%
24-Apr-07	99.1	101.5	100.3429344	13.00%	0.023928	7.85%	5.15%
25-Apr-07	99.4	103.46	100.7743069	12.68%	0.040028	7.80%	4.89%
26-Apr-07	99.4	101.5	100.6684761	12.76%	0.020906	7.78%	4.99%
27-Apr-07	99.1	101.5	100.5439886	12.85%	0.023928	7.77%	5.08%
30-Apr-07	99.1	101.5	100.4808896	12.89%	0.023928	7.72%	5.17%
1-May-07	99	101.5	100.3842356	12.96%	0.024938	7.73%	5.24%
2-May-07	99	101.5	100.3351287	13.00%	0.024938	7.71%	5.29%
3-May-07	98.9	101.5	100.3841486	12.96%	0.025948	7.76%	5.21%
4-May-07	98.9	101.5	100.3440997	12.99%	0.025948	7.66%	5.33%
7-May-07	98.9	101.5	100.3288056	13.01%	0.025948	7.73%	5.27%
8-May-07	98.7	101.5	100.1379014	13.15%	0.027972	8.06%	5.09%
9-May-07	98.7	101.5	100.0687239	13.20%	0.027972	7.60%	5.60%
10-May-07	99	101.5	100.1470778	13.14%	0.024938	7.82%	5.32%
11-May-07	99	102	100.1764605	13.12%	0.029851	7.56%	5.56%
14-May-07	99	102	100.3579215	12.98%	0.029851	7.77%	5.21%
15-May-07	99	102	100.3873784	12.96%	0.029851	7.92%	5.04%
16-May-07	98.8	102	100.2861204	13.03%	0.031873	7.88%	5.16%
21-May-07	99	102	100.3605659	12.97%	0.029851	7.79%	5.19%
22-May-07	99	102	100.3884292	12.95%	0.029851	7.68%	5.27%
23-May-07	98.8	102	100.3208041	13.00%	0.031873	7.55%	5.46%
24-May-07	99	102	100.3813955	12.95%	0.029851	7.44%	5.51%
25-May-07	98.8	102	100.3192931	13.00%	0.031873	7.48%	5.52%
28-May-07	98.8	102	100.3074254	13.01%	0.031873	7.46%	5.55%
29-May-07	98.7	102	100.2847563	13.02%	0.032885	7.46%	5.56%
30-May-07	99	102	100.192246	13.10%	0.029851	7.42%	5.68%

31-May-07	99	102	100.231628	13.06%	0.029851	7.50%	5.57%
4-Jun-07	99	102	100.2514099	13.05%	0.029851	7.32%	5.72%
5-Jun-07	99	102	100.2642741	13.04%	0.029851	7.34%	5.70%
6-Jun-07	98.8	102	100.0879024	13.17%	0.031873	7.36%	5.82%
7-Jun-07	98.9183	102	100.0896478	13.17%	0.030676	7.38%	5.79%
8-Jun-07	99	102	100.1139464	13.15%	0.029851	7.37%	5.78%
11-Jun-07	99	102	100.1225221	13.14%	0.029851	7.22%	5.92%
12-Jun-07	99	102	100.1255489	13.14%	0.029851	7.32%	5.82%
13-Jun-07	98.9	102	100.1266173	13.14%	0.030861	7.40%	5.74%
14-Jun-07	98.8	102	100.0588279	13.19%	0.031873	7.37%	5.82%
15-Jun-07	98.7	102.46	100.2507605	13.04%	0.037383	7.32%	5.72%
18-Jun-07	98.8	102.46	100.5028686	12.84%	0.036371	7.28%	5.56%
19-Jun-07	99.1	102.46	100.6292008	12.74%	0.033340	7.24%	5.50%
20-Jun-07	99.1	102.46	100.6851415	12.70%	0.033340	7.21%	5.48%
21-Jun-07	99.1	102.46	100.7169442	12.67%	0.033340	7.31%	5.36%
22-Jun-07	99.1	102.46	100.6812861	12.70%	0.033340	7.32%	5.38%
25-Jun-07	99.1	102.46	100.6559362	12.71%	0.033340	7.21%	5.50%
26-Jun-07	99.1	102.46	100.6352245	12.73%	0.033340	7.27%	5.46%
27-Jun-07	99.1	102.46	100.6281496	12.73%	0.033340	7.34%	5.39%
28-Jun-07	99.1	102.46	100.6131824	12.74%	0.033340	7.32%	5.42%
29-Jun-07	99	102.46	100.5953113	12.76%	0.034349	7.35%	5.40%
30-Jun-07	99.1	102.46	100.682613	12.69%	0.033340	7.35%	5.34%
3-Jul-07	99.1	102.46	100.7189924	12.65%	0.033340	7.42%	5.24%
4-Jul-07	99.1	102.46	100.733322	12.64%	0.033340	7.42%	5.22%
5-Jul-07	99.1	102.46	100.6470078	12.71%	0.033340	7.35%	5.36%
6-Jul-07	100	102.46	100.7651268	12.61%	0.024301	7.32%	5.29%
9-Jul-07	99.41	101.985	100.7307401	12.64%	0.025572	7.32%	5.32%
10-Jul-07	99.41	101.985	100.70886	12.66%	0.025572	7.33%	5.33%
11-Jul-07	99.41	101.985	100.6954657	12.67%	0.025572	7.28%	5.38%
12-Jul-07	99.1446	101.985	100.5771331	12.76%	0.028244	7.28%	5.49%
13-Jul-07	99.1446	101.5	100.4886152	12.83%	0.023478	7.29%	5.54%
16-Jul-07	99	101.6	100.2600524	13.02%	0.025922	7.28%	5.75%
17-Jul-07	99	101.6	100.1515478	13.11%	0.025922	7.25%	5.86%
18-Jul-07	99	101.6	100.1162993	13.14%	0.025922	7.29%	5.85%
19-Jul-07	99	101.6	100.1030809	13.15%	0.025922	7.39%	5.77%
20-Jul-07	99	101.6	100.0935264	13.16%	0.025922	7.41%	5.75%
23-Jul-07	99	101.6	100.088294	13.17%	0.025922	7.37%	5.80%
24-Jul-07	99	101.6	100.092579	13.16%	0.025922	7.38%	5.78%
25-Jul-07	99	101.6	100.0872726	13.17%	0.025922	7.36%	5.81%
26-Jul-07	99	101.6	100.0921995	13.16%	0.025922	7.36%	5.81%
27-Jul-07	99	101.6	100.0800214	13.18%	0.025922	7.40%	5.78%
30-Jul-07	99	101.6	100.0957266	13.16%	0.025922	7.40%	5.76%
31-Jul-07	99	101.6	100.1016164	13.16%	0.025922	7.38%	5.78%
1-Aug-07	99	101.6	100.0659972	13.19%	0.025922	7.36%	5.82%
2-Aug-07	99	101.6	100.0537961	13.20%	0.025922	7.30%	5.90%
3-Aug-07	99	101.6	100.0449517	13.21%	0.025922	7.29%	5.92%
6-Aug-07	99	101.6	100.0331775	13.22%	0.025922	7.51%	5.71%
7-Aug-07	99	101.6	100.0342808	13.22%	0.025922	7.46%	5.76%
8-Aug-07	99	101.6	100.0365777	13.22%	0.025922	7.35%	5.87%
9-Aug-07	99	101.6	100.0380645	13.22%	0.025922	7.36%	5.86%
10-Aug-07	99	100.5	99.81383769	13.41%	0.015038	7.32%	6.09%
13-Aug-07	99	100.5	99.76304831	13.46%	0.015038	7.29%	6.17%
14-Aug-07	99	100.5	99.73960677	13.48%	0.015038	7.36%	6.12%
15-Aug-07	99	100.5	99.72109554	13.50%	0.015038	7.37%	6.13%
16-Aug-07	99	100.5	99.65645309	13.55%	0.015038	7.25%	6.31%
20-Aug-07	99	100.5	99.59810862	13.61%	0.015038	7.57%	6.03%
21-Aug-07	99	100.5	99.60194262	13.60%	0.015038	7.25%	6.36%
22-Aug-07	99	100.5	99.63063523	13.58%	0.015038	7.79%	5.79%

23-Aug-07	99	100.5	99.65157	13.56%	0.015038	7.76%	5.80%
24-Aug-07	99	100.5	99.66123231	13.55%	0.015038	7.83%	5.72%
27-Aug-07	99	100.5	99.73492584	13.48%	0.015038	7.91%	5.57%
28-Aug-07	99	100.5	99.77278123	13.45%	0.015038	7.82%	5.63%
29-Aug-07	99	101.5	99.87320538	13.36%	0.024938	7.84%	5.52%
30-Aug-07	99	101.5	99.91711712	13.32%	0.024938	8.13%	5.19%
31-Aug-07	99	101.5	99.93983138	13.30%	0.024938	8.09%	5.21%
3-Sep-07	99	101.6	100.1050391	13.14%	0.025922	7.86%	5.28%
4-Sep-07	99	101.6	100.0977889	13.15%	0.025922	7.85%	5.30%
5-Sep-07	99	101.6	100.1215556	13.13%	0.025922	8.00%	5.12%
6-Sep-07	99	101.6	100.0977291	13.15%	0.025922	7.89%	5.25%
7-Sep-07	99	101.6	100.1215316	13.13%	0.025922	7.83%	5.29%
10-Sep-07	99	101.6	100.1278791	13.12%	0.025922	7.91%	5.21%
11-Sep-07	99	101.6	100.1069249	13.14%	0.025922	7.80%	5.34%
12-Sep-07	99	101.6	100.1280231	13.12%	0.025922	7.99%	5.13%
13-Sep-07	99	101.6	100.1003128	13.14%	0.025922	8.07%	5.08%
14-Sep-07	99	101.6	100.1225652	13.12%	0.025922	8.09%	5.03%
17-Sep-07	99	101.6	100.1047993	13.14%	0.025922	8.05%	5.09%
18-Sep-07	99	101.6	100.1295529	13.11%	0.025922	8.10%	5.01%
19-Sep-07	99	101.6	100.1127879	13.13%	0.025922	7.91%	5.22%
20-Sep-07	99	101.6	100.1127485	13.13%	0.025922	8.01%	5.12%
21-Sep-07	99	101.6	100.1060663	13.14%	0.025922	7.98%	5.16%
24-Sep-07	99	101.6	100.1033931	13.14%	0.025922	7.73%	5.41%
25-Sep-07	99	101.6	100.1023239	13.14%	0.025922	7.86%	5.28%
26-Sep-07	99	101.6	100.1018963	13.14%	0.025922	7.94%	5.20%
27-Sep-07	99	101.6	100.1641173	13.08%	0.025922	7.95%	5.13%
28-Sep-07	99	101.6	100.1811982	13.06%	0.025922	7.98%	5.08%
1-Oct-07	99	101.6	100.2001055	13.04%	0.025922	8.02%	5.02%
2-Oct-07	99	101.6	100.207196	13.03%	0.025922	8.08%	4.95%
3-Oct-07	99	101.6	100.1973548	13.04%	0.025922	8.06%	4.98%
4-Oct-07	99	101.6	100.1999144	13.04%	0.025922	8.01%	5.03%
5-Oct-07	99	101.6	100.1199589	13.12%	0.025922	8.01%	5.11%
8-Oct-07	99	101.6	100.1106034	13.13%	0.025922	7.94%	5.19%
9-Oct-07	99	101.6	100.1015136	13.14%	0.025922	7.95%	5.19%
10-Oct-07	99	101.6	100.0981053	13.14%	0.025922	7.76%	5.38%
11-Oct-07	99	101.6	100.0905769	13.15%	0.025922	7.51%	5.64%
17-Oct-07	99	101.5	99.96693747	13.27%	0.024938	7.34%	5.93%
18-Oct-07	98.689	101.6	99.9478232	13.29%	0.029068	7.40%	5.89%
19-Oct-07	98.689	101.6	99.97776741	13.26%	0.029068	7.40%	5.86%
20-Oct-07	98.689	101.6	99.9507112	13.29%	0.029068	7.40%	5.89%
21-Oct-07	98.689	101.6	99.99728624	13.24%	0.029068	7.39%	5.85%
24-Oct-07	98.689	101.6	100.0137245	13.23%	0.029068	7.51%	5.72%
25-Oct-07	98.689	101.6	99.94305553	13.30%	0.029068	7.52%	5.79%
26-Oct-07	98.689	101.6	99.98870212	13.25%	0.029068	7.51%	5.74%
29-Oct-07	98.689	101.6	100.0619075	13.18%	0.029068	7.49%	5.69%
30-Oct-07	98.689	101.6	100.0170218	13.23%	0.029068	7.38%	5.85%
31-Oct-07	98.689	101.6	100.0036333	13.24%	0.029068	7.34%	5.90%
1-Nov-07	98.689	101.6	100.052905	13.19%	0.029068	7.33%	5.85%
2-Nov-07	98.689	100.5	99.75841	13.50%	0.018184	7.38%	6.13%
5-Nov-07	98.689	101.5	99.84875667	13.41%	0.028083	7.39%	6.02%
6-Nov-07	98.689	101.6	100.0427776	13.20%	0.029068	7.37%	5.84%
7-Nov-07	98.689	101.5	99.90990453	13.34%	0.028083	7.42%	5.93%
8-Nov-07	98.689	101.5	99.86570813	13.39%	0.028083	7.61%	5.78%
9-Nov-07	99	101.6	100.0564955	13.19%	0.025922	7.54%	5.65%
12-Nov-07	99	101.5	99.94637475	13.31%	0.024938	7.67%	5.64%
13-Nov-07	99	101.5	100.1270733	13.11%	0.024938	7.63%	5.48%
14-Nov-07	99	101.5	100.1460159	13.09%	0.024938	8.18%	4.91%
15-Nov-07	99	101.5	100.1435931	13.09%	0.024938	7.66%	5.43%

16-Nov-07	99	100.518593	99.92857369	13.33%	0.015223	7.71%	5.62%
19-Nov-07	99.5	101.5	100.3192528	12.89%	0.019900	7.58%	5.31%
20-Nov-07	99.5	101.2	100.3155612	12.90%	0.016941	7.63%	5.26%
21-Nov-07	99.5	101.5	100.4892333	12.70%	0.019900	7.82%	4.88%
22-Nov-07	99.621	101.5	100.5235811	12.66%	0.018685	7.79%	4.87%
23-Nov-07	99.621	101.5	100.5382051	12.64%	0.018685	7.79%	4.85%
24-Nov-07	99.621	101.5	100.6033794	12.57%	0.018685	7.77%	4.80%
27-Nov-07	99.621	101.5	100.6080171	12.56%	0.018685	8.21%	4.34%
28-Nov-07	99.5	101.5	100.6044268	12.56%	0.019900	8.20%	4.36%
29-Nov-07	99.5	101.5	100.6143423	12.54%	0.019900	8.19%	4.36%
30-Nov-07	99.5	101.2	100.4262701	12.76%	0.016941	8.10%	4.65%
3-Dec-07	99.5	101.5	100.48776	12.68%	0.019900	8.01%	4.67%
4-Dec-07	99.2	101.2	100.2542907	12.95%	0.019960	7.85%	5.10%
5-Dec-07	99.2	101.5	100.2273851	12.98%	0.022920	7.81%	5.17%
6-Dec-07	99.2	101.5	100.2120065	12.99%	0.022920	7.82%	5.17%
7-Dec-07	99.2	101.5	100.2183433	12.98%	0.022920	7.83%	5.16%
10-Dec-07	99.2	101.5	100.2198344	12.98%	0.022920	7.74%	5.24%
11-Dec-07	99.2	101.5	100.1975767	13.00%	0.022920	8.06%	4.94%
12-Dec-07	99.2	101.5	100.1844154	13.02%	0.022920	7.89%	5.13%
13-Dec-07	99.2	101.5	100.1915347	13.01%	0.022920	7.74%	5.27%
14-Dec-07	99.2	101.5	100.1489241	13.06%	0.022920	7.76%	5.29%
17-Dec-07	99.2	101.5	100.1397673	13.07%	0.022920	7.63%	5.44%
18-Dec-07	99.2	101.5	100.1483001	13.06%	0.022920	7.64%	5.42%
19-Dec-07	99.2	101.5	100.1336647	13.07%	0.022920	7.25%	5.83%
26-Dec-07	99.1744	101.5	100.1412106	13.06%	0.023178	7.60%	5.46%
27-Dec-07	99.1744	101.5	100.1381703	13.06%	0.023178	7.42%	5.64%
28-Dec-07	99.5	101.5	100.2467306	12.93%	0.019900	7.42%	5.51%



Lampiran 13

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Sukuk Ijarah Indorent I Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	84	97.7	92.09770415	16.78%	0.150798	13.20%	3.58%
3-Jan-06	84	96.2	90.84685527	17.38%	0.135405	13.23%	4.15%
4-Jan-06	84	96.2	90.91643923	17.35%	0.135405	13.12%	4.23%
5-Jan-06	84	94	90.14116364	17.72%	0.112360	12.74%	4.99%
6-Jan-06	84	95.2	90.67454545	17.47%	0.125000	12.80%	4.67%
9-Jan-06	84	94	89.68445455	17.96%	0.112360	12.82%	5.14%
10-Jan-06	84	94	89.43607692	18.09%	0.112360	12.82%	5.26%
12-Jan-06	84	94.5	89.50555385	18.06%	0.117647	12.76%	5.30%
13-Jan-06	87.42	90.2	89.4939	18.07%	0.031303	12.71%	5.35%
16-Jan-06	87.41	94.3	90.20070909	17.74%	0.075835	12.71%	5.02%
17-Jan-06	88.12	94.3	90.531038	17.58%	0.067756	12.69%	4.89%
18-Jan-06	88.45	92.7	90.50689733	17.59%	0.046922	12.69%	4.91%
19-Jan-06	88.7	94.2	90.97398127	17.37%	0.060142	12.68%	4.69%
20-Jan-06	88.89	94.3	90.96977778	17.38%	0.059064	12.68%	4.70%
23-Jan-06	88.89	94.5	91.19106178	17.28%	0.061181	12.64%	4.63%
24-Jan-06	89.11	94.55	91.30024444	17.23%	0.059240	12.63%	4.60%
25-Jan-06	90	94.55	91.365061	17.20%	0.049309	12.60%	4.60%
26-Jan-06	89.28	95	91.336275	17.22%	0.062079	12.61%	4.61%
27-Jan-06	89.25	95	91.57473333	17.11%	0.062415	12.62%	4.48%
30-Jan-06	89.49	92.374733	91.4529466	17.18%	0.031724	12.58%	4.59%
1-Feb-06	89.36	92.2529	91.40258	17.21%	0.031858	12.58%	4.62%
2-Feb-06	89.31	92.2	91.22252	17.30%	0.031844	12.63%	4.66%
3-Feb-06	89.13	92.2	91.1155	17.35%	0.033861	12.63%	4.72%
6-Feb-06	89.03	92.2	91.2341	17.31%	0.034983	12.63%	4.67%
7-Feb-06	89.15	92.2	91.28182	17.29%	0.033637	12.59%	4.70%
8-Feb-06	89.19	92.2	91.30436	17.28%	0.033188	12.54%	4.74%
9-Feb-06	89.22	92.2	91.304872	17.28%	0.032852	12.45%	4.83%
10-Feb-06	89.22	92.2	91.29498	17.29%	0.032852	12.42%	4.87%
13-Feb-06	89.21	92.2	91.290996	17.30%	0.032964	12.31%	4.99%
14-Feb-06	89.2	92.2	91.2882	17.31%	0.033076	12.32%	4.99%
15-Feb-06	89.2	92.2	91.29014	17.31%	0.033076	12.31%	5.00%
16-Feb-06	89.2	92.2	91.291028	17.31%	0.033076	12.29%	5.02%
17-Feb-06	89.2	93	91.5203028	17.20%	0.041712	12.20%	5.01%
20-Feb-06	89.28	93	91.27363636	17.33%	0.040816	12.17%	5.16%
21-Feb-06	89.18	93	91.23825169	17.35%	0.041937	12.17%	5.18%
22-Feb-06	89.8	93	91.44088492	17.26%	0.035011	12.14%	5.11%
23-Feb-06	89.8	93	91.51705923	17.22%	0.035011	12.02%	5.20%
24-Feb-06	89.43	93	91.35029414	17.31%	0.039138	12.03%	5.27%
27-Feb-06	89.8	93	91.40850769	17.29%	0.035011	12.02%	5.27%
28-Feb-06	89.8	93	91.44130769	17.27%	0.035011	12.00%	5.27%
1-Mar-06	89.8	93	91.45943077	17.28%	0.035011	11.96%	5.32%
2-Mar-06	89.8	93	91.43062857	17.29%	0.035011	11.93%	5.36%
3-Mar-06	89.8	93	91.40508571	17.31%	0.035011	11.91%	5.40%
6-Mar-06	89.8	93	91.45358571	17.29%	0.035011	11.74%	5.55%
7-Mar-06	89.8	92.2536	91.14247273	17.45%	0.026955	11.54%	5.91%
8-Mar-06	89.8	95	91.45607143	17.30%	0.056277	11.54%	5.76%
9-Mar-06	90	95.5	91.90478462	17.08%	0.059299	11.70%	5.38%
10-Mar-06	90	95.9	92.14689231	16.96%	0.063475	11.96%	5.00%
13-Mar-06	90	96.1	92.26413846	16.91%	0.065556	12.10%	4.81%
14-Mar-06	90	96.25	92.32986738	16.88%	0.067114	12.01%	4.87%
15-Mar-06	90	96.3	92.36767692	16.87%	0.067633	12.03%	4.84%
16-Mar-06	90	93.167677	92.0537795	17.03%	0.034588	12.07%	4.95%
17-Mar-06	90	92.8538	91.92563333	17.09%	0.031214	11.95%	5.14%
20-Mar-06	90	95	92.09009738	17.02%	0.054054	11.92%	5.10%

21-Mar-06	90	95.05	92.15155338	16.99%	0.054580	11.90%	5.10%
22-Mar-06	90	95.15	92.1964	16.98%	0.055631	11.88%	5.09%
23-Mar-06	90	95.2	92.21098462	16.97%	0.056156	11.76%	5.21%
24-Mar-06	90.5	96.5	92.81015385	16.67%	0.064171	11.73%	4.94%
27-Mar-06	89.5	101	92.82464615	16.68%	0.120735	11.72%	4.95%
28-Mar-06	89.5	101	93.23794667	16.47%	0.120735	11.73%	4.74%
29-Mar-06	90.5	94.037947	92.70053582	16.74%	0.038344	11.73%	5.02%
3-Apr-06	90.5	93.500536	92.46373382	16.88%	0.032614	11.79%	5.08%
4-Apr-06	90.5	93.263734	92.33522436	16.94%	0.030079	11.86%	5.08%
5-Apr-06	90	93.135224	92.02503733	17.11%	0.034239	11.85%	5.26%
6-Apr-06	90	92.825037	91.94750617	17.15%	0.030904	11.84%	5.31%
7-Apr-06	90	96	92.16423169	17.04%	0.064516	11.79%	5.25%
11-Apr-06	90	96.1	92.26064615	17.01%	0.065556	11.76%	5.24%
12-Apr-06	90	96.2	92.31393846	16.98%	0.066595	11.75%	5.23%
13-Apr-06	90	93.1139	92.01148333	17.14%	0.034011	11.75%	5.39%
17-Apr-06	90	92.8115	91.92027273	17.20%	0.030758	11.70%	5.50%
18-Apr-06	90	95.9	92.18927692	17.07%	0.063475	11.70%	5.37%
19-Apr-06	90	96.1	92.26604615	17.03%	0.065556	11.64%	5.39%
20-Apr-06	90	96.25	92.32246862	17.01%	0.067114	11.65%	5.35%
21-Apr-06	90	93.1225	92.03208333	17.16%	0.034103	11.60%	5.56%
24-Apr-06	90	96	92.19955385	17.09%	0.064516	11.54%	5.55%
25-Apr-06	90	96.19	92.28224615	17.05%	0.066491	11.51%	5.54%
26-Apr-06	90	96.275	92.33033846	17.03%	0.067374	11.51%	5.52%
27-Apr-06	90.5	93.130338	92.11880633	17.14%	0.028648	11.56%	5.58%
28-Apr-06	90.5	96.11	92.35827692	17.02%	0.060125	11.62%	5.40%
1-May-06	90.5	93.1583	92.12638333	17.15%	0.028948	11.61%	5.54%
2-May-06	90.5	92.9264	92.03523333	17.20%	0.026456	11.65%	5.55%
3-May-06	90.5	92.8352	91.99867273	17.23%	0.025475	11.70%	5.52%
4-May-06	90.5	92.7987	91.95303636	17.25%	0.025081	11.72%	5.53%
5-May-06	90.5	94	92.09323077	17.18%	0.037940	11.62%	5.57%
8-May-06	90.5	94	92.15603333	17.16%	0.037940	11.57%	5.60%
9-May-06	90.5	94.15	92.202	17.14%	0.039534	11.44%	5.70%
10-May-06	90.5	94.2	92.22338462	17.14%	0.040065	11.42%	5.72%
11-May-06	90.5	94.22	92.23329231	17.13%	0.040277	11.38%	5.75%
12-May-06	90.5	94.22	92.23943077	17.13%	0.040277	11.37%	5.77%
15-May-06	90.5	94.23	92.24206154	17.14%	0.040383	11.37%	5.78%
16-May-06	90.5	94.24	92.267	17.13%	0.040489	11.43%	5.70%
17-May-06	90.5	94.267	92.27707692	17.13%	0.040776	11.72%	5.42%
18-May-06	90.5	94.267	92.27465714	17.14%	0.040776	11.66%	5.48%
19-May-06	90.5	94.267	92.28090909	17.14%	0.040776	11.68%	5.46%
22-May-06	90.5	94.267	92.23865	17.17%	0.040776	11.79%	5.38%
23-May-06	90.5	94.5	92.33538571	17.12%	0.043243	11.82%	5.30%
24-May-06	90.5	94.5	92.38544615	17.10%	0.043243	11.97%	5.13%
29-May-06	90.5	94.5	92.40852308	17.10%	0.043243	11.95%	5.15%
30-May-06	90.5	94.5	92.41561538	17.10%	0.043243	11.93%	5.17%
31-May-06	90.5	94.5	92.23176667	17.20%	0.043243	11.92%	5.28%
1-Jun-06	90.5	96.23	92.53850909	17.04%	0.061372	11.94%	5.10%
2-Jun-06	91.5	94.5	92.71423077	16.95%	0.032258	11.97%	4.97%
5-Jun-06	91.5	94.5	92.80726154	16.91%	0.032258	12.16%	4.75%
6-Jun-06	91.5	94.5	92.8691	16.88%	0.032258	12.07%	4.81%
7-Jun-06	92.0691	95.5	93.06636667	16.78%	0.036583	12.11%	4.67%
8-Jun-06	92.2664	95.5	93.16796117	16.73%	0.034443	12.18%	4.55%
9-Jun-06	92.368	95.5	93.2309935	16.70%	0.033343	12.23%	4.47%
12-Jun-06	92.431	95.5	93.311999	16.66%	0.032661	12.40%	4.27%
13-Jun-06	92.5	95.5	93.3581665	16.64%	0.031915	12.26%	4.38%
14-Jun-06	91.5	96.5	93.27790262	16.69%	0.053191	12.33%	4.35%
15-Jun-06	92.977903	96.5	93.86013383	16.38%	0.037177	12.39%	3.99%
16-Jun-06	93	96.5	94.28367891	16.16%	0.036939	12.39%	3.77%

19-Jun-06	93	96.5	94.52679618	16.04%	0.036939	12.28%	3.76%
20-Jun-06	93	96.5	94.6227184	15.99%	0.036939	12.30%	3.69%
21-Jun-06	93	96.5	94.68787467	15.96%	0.036939	12.35%	3.61%
22-Jun-06	93	99	95.29377273	15.64%	0.062500	12.35%	3.29%
23-Jun-06	93	96.89377	95.05278733	15.77%	0.041010	12.31%	3.46%
26-Jun-06	93	96.5	94.71944675	15.96%	0.036939	12.32%	3.64%
27-Jun-06	93	96.5	94.79752156	15.92%	0.036939	12.34%	3.58%
28-Jun-06	93	96.5	94.7880044	15.93%	0.036939	12.32%	3.61%
29-Jun-06	93	96.5	94.8282008	15.91%	0.036939	12.30%	3.61%
30-Jun-06	92	96.5	94.6184601	16.02%	0.047745	12.25%	3.77%
3-Jul-06	93	96.5	94.7922	15.94%	0.036939	12.04%	3.89%
4-Jul-06	92	96.5	94.59094	16.05%	0.047745	12.05%	4.00%
5-Jul-06	92	96.5	94.456368	16.12%	0.047745	12.04%	4.08%
6-Jul-06	93	96.5	94.73128	15.98%	0.036939	12.05%	3.93%
7-Jul-06	92	96.5	94.57176	16.07%	0.047745	11.99%	4.08%
10-Jul-06	93	96.5	94.718712	16.00%	0.036939	11.95%	4.05%
11-Jul-06	93	96.5	94.83024	15.94%	0.036939	11.95%	3.99%
12-Jul-06	92.5	96.5	94.67912727	16.02%	0.042328	11.92%	4.11%
13-Jul-06	92.5	96.5	94.57422309	16.08%	0.042328	11.86%	4.22%
14-Jul-06	92.5	96.5	94.56113882	16.09%	0.042328	11.87%	4.22%
17-Jul-06	92.5	96.5	94.509498	16.13%	0.042328	11.97%	4.16%
18-Jul-06	92.5	96.5	94.51410355	16.13%	0.042328	11.99%	4.14%
19-Jul-06	92.5	96.5	94.52175809	16.13%	0.042328	11.99%	4.14%
20-Jul-06	92.5	96.5	94.52679445	16.13%	0.042328	11.95%	4.18%
21-Jul-06	92.5	96.5	94.5284739	16.13%	0.042328	11.89%	4.24%
24-Jul-06	93	96.5	94.61346718	16.10%	0.036939	11.78%	4.32%
25-Jul-06	93	96.5	94.6103868	16.10%	0.036939	11.69%	4.42%
26-Jul-06	93	96.5	94.61650436	16.10%	0.036939	11.67%	4.43%
27-Jul-06	93	96.5	94.61963782	16.10%	0.036939	11.65%	4.45%
28-Jul-06	93	96.5	94.6218552	16.10%	0.036939	11.63%	4.48%
31-Jul-06	93	96.5	94.68895917	16.07%	0.036939	11.55%	4.52%
1-Aug-06	92.6	96.5	94.46333727	16.20%	0.041248	11.52%	4.68%
2-Aug-06	92.6	96.5	94.42258682	16.23%	0.041248	11.51%	4.72%
3-Aug-06	93	97.5	94.710034	16.07%	0.047244	11.50%	4.57%
4-Aug-06	93	97.5	94.83091527	16.01%	0.047244	11.50%	4.51%
7-Aug-06	93.5	97.5	95.258363	15.78%	0.041885	11.51%	4.28%
8-Aug-06	93.5	97.5	95.542614	15.63%	0.041885	11.46%	4.17%
9-Aug-06	93.5	97.5	95.70115867	15.55%	0.041885	11.41%	4.13%
10-Aug-06	93.5	97.5	95.7804718	15.50%	0.041885	11.36%	4.14%
11-Aug-06	93	97.5	95.03788267	15.92%	0.047244	11.38%	4.53%
14-Aug-06	93.5	97.5	95.43906289	15.70%	0.041885	11.41%	4.30%
15-Aug-06	93.5	97.5	95.42020573	15.71%	0.041885	11.42%	4.30%
16-Aug-06	93.5	97.5	95.42120525	15.72%	0.041885	11.42%	4.30%
22-Aug-06	93.5	97.5	95.42467936	15.73%	0.041885	11.41%	4.32%
23-Aug-06	93.5	97.5	95.42737192	15.73%	0.041885	11.32%	4.41%
24-Aug-06	93.5	97.5	95.42916936	15.73%	0.041885	11.28%	4.45%
25-Aug-06	94	97.5	95.6663738	15.60%	0.036554	11.30%	4.30%
28-Aug-06	94	97.5	95.6865548	15.60%	0.036554	11.31%	4.29%
29-Aug-06	93.5	97.5	95.49966455	15.70%	0.041885	11.29%	4.41%
30-Aug-06	93.5	97.5	95.67763667	15.61%	0.041885	11.28%	4.32%
31-Aug-06	93.5	97.5	95.77560822	15.55%	0.041885	11.26%	4.29%
1-Sep-06	93.5	97.5	95.84015	15.52%	0.041885	11.20%	4.31%
4-Sep-06	94.5	97.5	96.18837778	15.33%	0.031250	11.15%	4.18%
5-Sep-06	93.5	97.7884	96.10575556	15.38%	0.044837	11.12%	4.26%
6-Sep-06	93.5	97.7058	95.98737143	15.45%	0.043992	11.08%	4.36%
7-Sep-06	94.5	97.5874	96.26292356	15.29%	0.032146	11.10%	4.19%
8-Sep-06	94.5	97.8629	96.29018311	15.28%	0.034964	11.08%	4.20%
11-Sep-06	94.5	97.8902	96.42675178	15.21%	0.035243	11.08%	4.13%

12-Sep-06	94.5	98.0268	96.35856711	15.25%	0.036637	11.00%	4.25%
13-Sep-06	94.5	97.9586	96.32825933	15.27%	0.035941	10.93%	4.34%
14-Sep-06	94.5	97.9283	96.31479089	15.28%	0.035632	10.93%	4.35%
15-Sep-06	94.5	97.914791	96.29546267	15.29%	0.035494	10.84%	4.45%
18-Sep-06	94.5	97.8955	96.28688067	15.30%	0.035297	10.84%	4.47%
19-Sep-06	94.5	97.8869	96.28306244	15.31%	0.035209	10.74%	4.56%
20-Sep-06	94.5	97.8831	96.28136933	15.31%	0.035170	10.69%	4.62%
21-Sep-06	94.5	97.8814	96.27876933	15.31%	0.035153	10.66%	4.66%
22-Sep-06	94.5	97.8788	96.27723756	15.32%	0.035127	10.60%	4.72%
25-Sep-06	94.5	97.8772	96.27623489	15.33%	0.035110	10.73%	4.60%
26-Sep-06	94.5	97.8762	96.33095944	15.30%	0.035100	10.62%	4.67%
27-Sep-06	94.5	97.931	96.36310656	15.28%	0.035660	10.60%	4.68%
28-Sep-06	94.5	97.9631	96.39881189	15.26%	0.035987	10.56%	4.70%
29-Sep-06	94.5	97.9988	96.1094036	15.43%	0.036351	10.50%	4.93%
2-Oct-06	94.5	97.7094	95.9637608	15.52%	0.033395	10.41%	5.11%
3-Oct-06	94.5	97.563761	95.9055044	15.56%	0.031904	10.28%	5.28%
4-Oct-06	94.5	97.505504	95.8722016	15.58%	0.031306	10.22%	5.36%
5-Oct-06	94.5	97.5	95.8588808	15.59%	0.031250	10.16%	5.43%
6-Oct-06	94.5	97.5	95.8535524	15.60%	0.031250	10.10%	5.49%
9-Oct-06	94.5	97.5	95.94322	15.55%	0.031250	9.99%	5.56%
10-Oct-06	94.5	97.5432	95.887284	15.59%	0.031693	9.97%	5.62%
11-Oct-06	93.88	97.5	95.71901527	15.69%	0.037830	9.89%	5.80%
12-Oct-06	93.88	97.5	95.65782091	15.73%	0.037830	9.89%	5.84%
13-Oct-06	94.5	97.5	95.7801242	15.66%	0.031250	9.85%	5.81%
16-Oct-06	94.5	97.5	96.17702	15.44%	0.031250	9.84%	5.60%
17-Oct-06	94.5	97.777	96.381208	15.32%	0.034086	9.80%	5.52%
18-Oct-06	94.5	97.9812	96.5267232	15.24%	0.036172	9.76%	5.48%
19-Oct-06	94.5	97.5	96.59118075	15.20%	0.031250	9.71%	5.50%
20-Oct-06	94.5	97.5	96.61654525	15.19%	0.031250	9.69%	5.50%
30-Oct-06	95	98.2165	96.93324222	15.03%	0.033294	9.67%	5.36%
31-Oct-06	95	98.5332	97.17770756	14.88%	0.036513	9.57%	5.31%
1-Nov-06	95	98.7777	97.36291467	14.78%	0.038990	9.56%	5.21%
2-Nov-06	95	98.9629	97.51527333	14.69%	0.040862	9.53%	5.16%
3-Nov-06	96.5	99.5	98.03241022	14.39%	0.030612	9.52%	4.87%
6-Nov-06	97	99.6324	98.25493778	14.26%	0.026775	9.55%	4.71%
7-Nov-06	97	99.8549	98.43106133	14.16%	0.029005	9.43%	4.72%
8-Nov-06	97	100.0311	98.59159133	14.07%	0.030768	9.28%	4.78%
9-Nov-06	97	100.1916	98.804396	13.94%	0.032371	9.34%	4.61%
10-Nov-06	96.5	101	98.968872	13.85%	0.045570	9.34%	4.51%
13-Nov-06	96.5	101	99.18186764	13.73%	0.045570	9.23%	4.50%
14-Nov-06	97	101	99.4617328	13.56%	0.040404	9.24%	4.32%
15-Nov-06	98.961733	101.0617	99.8587915	13.33%	0.020997	9.20%	4.13%
16-Nov-06	99.358792	101	99.77645257	13.38%	0.016383	9.23%	4.14%
17-Nov-06	99.276453	101.3765	99.99510067	13.25%	0.020932	9.19%	4.06%
20-Nov-06	99.495101	101.5951	100.0634004	13.21%	0.020886	9.12%	4.09%
21-Nov-06	99.5634	101.6634	100.1089333	13.18%	0.020872	9.15%	4.04%
22-Nov-06	99.608933	101.7089	100.1845184	13.14%	0.020862	9.14%	4.00%
23-Nov-06	99.684518	101.784518	100.3458969	13.04%	0.020847	9.13%	3.92%
24-Nov-06	99.5459	101.1459	100.2305987	13.11%	0.015945	9.11%	4.00%
27-Nov-06	99.4306	101.0306	100.1537329	13.15%	0.015963	9.09%	4.06%
28-Nov-06	99.3537	101	100.1580369	13.15%	0.016434	9.10%	4.05%
29-Nov-06	99.358	102	100.4551885	12.98%	0.026242	9.09%	3.88%
30-Nov-06	99.6552	102.45	100.6911976	12.84%	0.027657	9.10%	3.74%
1-Dec-06	99.858037	101.4912	100.507087	12.95%	0.016222	9.12%	3.83%
4-Dec-06	99.7071	101.3071	100.4493225	12.98%	0.015919	9.07%	3.91%
5-Dec-06	99.6493	102.24	100.6419162	12.86%	0.025665	9.04%	3.82%
6-Dec-06	99.14	101.4419	100.3481484	13.04%	0.022952	9.03%	4.01%
7-Dec-06	99.14	101.1481	100.1698902	13.14%	0.020052	9.03%	4.12%

8-Dec-06	99.3699	102.16	100.4399418	12.98%	0.027689	9.02%	3.96%
11-Dec-06	99.6399	101.2399	100.3999607	13.00%	0.015930	8.90%	4.11%
12-Dec-06	99.6	101.2	100.3708949	13.02%	0.015936	8.82%	4.20%
13-Dec-06	99.570895	101.170895	100.2612345	13.09%	0.015941	8.79%	4.29%
14-Dec-06	99.461235	101.16	100.3079464	13.06%	0.016935	8.73%	4.32%
15-Dec-06	99.5079	101.1079	100.3225076	13.05%	0.015951	8.68%	4.36%
18-Dec-06	99.5225	101.1225	100.3340938	13.04%	0.015949	8.70%	4.34%
19-Dec-06	99.5341	101.1341	100.3422342	13.04%	0.015947	8.68%	4.35%
20-Dec-06	99.842234	101.14	100.3498818	13.03%	0.012914	8.68%	4.35%
21-Dec-06	99.5499	102	100.4066107	13.00%	0.024313	8.68%	4.32%
22-Dec-06	99.6066	102	100.4283037	12.98%	0.023743	8.64%	4.34%
26-Dec-06	99.6283	101.2283	100.3008924	13.06%	0.015932	8.65%	4.41%
27-Dec-06	99.5009	102	100.3587807	13.02%	0.024805	8.64%	4.38%
28-Dec-06	99.5588	102	100.3960603	13.00%	0.024223	8.66%	4.34%
2-Jan-07	99.5961	102	100.4984902	12.94%	0.023849	8.67%	4.27%
3-Jan-07	99.6985	101.5	100.347398	13.03%	0.017908	8.52%	4.50%
4-Jan-07	99.5474	101.1474	100.230366	13.10%	0.015945	8.20%	4.90%
5-Jan-07	99.4304	101.0304	100.1381532	13.16%	0.015963	8.11%	5.04%
8-Jan-07	99.3382	100.9382	100.0052255	13.24%	0.015978	8.03%	5.21%
9-Jan-07	99.2052	100.505226	99.8626104	13.33%	0.013019	8.10%	5.23%
10-Jan-07	99.0626	100.86	99.90795167	13.30%	0.017981	7.93%	5.37%
11-Jan-07	99.108	100.9	99.98731733	13.25%	0.017919	7.89%	5.36%
12-Jan-07	99.1873	100.98	100.0403223	13.22%	0.017912	8.04%	5.18%
15-Jan-07	99.240322	101.04	100.0768277	13.19%	0.017972	7.99%	5.21%
16-Jan-07	99.2768	101.07	100.100076	13.18%	0.017901	7.95%	5.23%
17-Jan-07	99.3001	101.5	100.1667087	13.14%	0.021911	8.02%	5.12%
18-Jan-07	99.3667	101.5	100.2100197	13.11%	0.021241	7.89%	5.22%
19-Jan-07	97.5	104	100.247336	13.09%	0.064516	7.97%	5.12%
22-Jan-07	97.5	104.2	100.2879515	13.06%	0.066435	7.97%	5.09%
23-Jan-07	99.488	101.088	100.2489837	13.09%	0.015954	7.88%	5.21%
24-Jan-07	99.449	101.049	100.2061613	13.11%	0.015960	7.86%	5.25%
25-Jan-07	99.4062	101.0062	100.178087	13.13%	0.015967	7.82%	5.31%
26-Jan-07	99.3781	100.9781	100.1590457	13.14%	0.015972	7.91%	5.24%
29-Jan-07	99.359046	100.959046	100.1461897	13.15%	0.015975	7.83%	5.32%
30-Jan-07	99.3462	100.9462	100.1402393	13.16%	0.015977	7.64%	5.52%
31-Jan-07	99.340239	101.5	100.2184528	13.11%	0.021507	7.69%	5.42%
1-Feb-07	99.418453	101.5	100.2692265	13.07%	0.020720	7.81%	5.26%
5-Feb-07	99.4692	100.769227	99.94966486	13.28%	0.012985	7.99%	5.29%
6-Feb-07	99.449665	101.5	100.261773	13.08%	0.020406	7.78%	5.30%
7-Feb-07	99.4618	101.5	100.3067146	13.05%	0.020284	7.80%	5.25%
8-Feb-07	99.806715	101.5	100.3391788	13.03%	0.016823	7.74%	5.29%
9-Feb-07	99.5392	101.5	100.349593	13.02%	0.019507	8.04%	4.98%
12-Feb-07	99.5496	101.5	100.4314643	12.97%	0.019402	7.82%	5.15%
13-Feb-07	99.6315	101.5	100.5290713	12.91%	0.018580	7.73%	5.18%
14-Feb-07	99.7291	101.5	100.5928737	12.86%	0.017601	8.10%	4.77%
15-Feb-07	99.7929	101.5	100.6952087	12.80%	0.016961	7.96%	4.84%
16-Feb-07	98.5	101.69	100.4300697	12.97%	0.031870	7.92%	5.04%
19-Feb-07	98.5	101.5	100.22002	13.10%	0.030000	7.95%	5.16%
20-Feb-07	98.5	101.5	100.1300057	13.16%	0.030000	7.95%	5.21%
21-Feb-07	98.5	101.5	100.0914303	13.19%	0.030000	7.92%	5.27%
22-Feb-07	98.5	101.5	100.0746943	13.20%	0.030000	7.95%	5.25%
23-Feb-07	98.5	101.5	100.0670554	13.20%	0.030000	7.89%	5.31%
26-Feb-07	98.5	101.5	100.0634443	13.20%	0.030000	7.86%	5.34%
27-Feb-07	98.5	101.5	100.0624126	13.20%	0.030000	7.83%	5.37%
28-Feb-07	98.5	101.5	100.062118	13.20%	0.030000	7.97%	5.23%
1-Mar-07	98.5	102.06	100.2048909	13.11%	0.035501	7.92%	5.19%
2-Mar-07	98.5	101.5	100.0738584	13.19%	0.030000	8.06%	5.14%
3-Mar-07	98.5	101.5	100.0382451	13.22%	0.030000	8.05%	5.16%

4-Mar-07	98.5	101.5	100.0366414	13.22%	0.030000	8.05%	5.17%
7-Mar-07	98.5	101.5	99.92072031	13.30%	0.030000	7.88%	5.42%
8-Mar-07	98.5	101.5	99.80697538	13.37%	0.030000	8.01%	5.36%
9-Mar-07	98.5	101.5	99.7539	13.41%	0.030000	7.99%	5.42%
12-Mar-07	98.5	101.5	99.92463333	13.29%	0.030000	8.02%	5.28%
13-Mar-07	98.5	101.5	99.79153585	13.38%	0.030000	7.84%	5.54%
14-Mar-07	98.5	101.5	99.76493415	13.40%	0.030000	8.02%	5.39%
15-Mar-07	98.5	101.5	99.64161236	13.49%	0.030000	8.00%	5.49%
16-Mar-07	98.5	101.5	99.61919018	13.50%	0.030000	7.95%	5.55%
20-Mar-07	98.5	101	99.72456333	13.43%	0.025063	7.92%	5.51%
21-Mar-07	98.5	101	99.778021	13.39%	0.025063	7.87%	5.52%
22-Mar-07	98.5	101.5	100.062507	13.20%	0.030000	7.86%	5.34%
23-Mar-07	98.5	101.5	99.83069662	13.36%	0.030000	7.93%	5.43%
26-Mar-07	98.5	101.5	99.78313754	13.39%	0.030000	7.91%	5.48%
27-Mar-07	98.5	101.5	99.766004	13.40%	0.030000	7.86%	5.54%
28-Mar-07	98.5	101.5	99.77303969	13.40%	0.030000	7.90%	5.50%
29-Mar-07	98.5	101.5	99.77674308	13.40%	0.030000	7.82%	5.57%
30-Mar-07	99.276743	101	100.1046972	13.17%	0.017209	7.83%	5.34%
2-Apr-07	98.5	101.1	99.932024	13.29%	0.026052	7.85%	5.43%
3-Apr-07	98.5	101	99.82345113	13.36%	0.025063	7.86%	5.50%
4-Apr-07	98.5	101	99.7689268	13.40%	0.025063	7.87%	5.53%
5-Apr-07	98.5	101	99.74075213	13.42%	0.025063	7.87%	5.55%
9-Apr-07	98.5	101	99.72802713	13.43%	0.025063	7.80%	5.63%
10-Apr-07	98.5	101	99.72045213	13.44%	0.025063	7.98%	5.46%
11-Apr-07	98.5	101	99.71792713	13.44%	0.025063	7.92%	5.52%
12-Apr-07	98.5	101	99.7154188	13.44%	0.025063	7.80%	5.65%
13-Apr-07	98.5	101	99.7145828	13.45%	0.025063	7.74%	5.70%
16-Apr-07	98.5	101	99.71430413	13.45%	0.025063	7.84%	5.61%
17-Apr-07	98.5	101	99.71421113	13.45%	0.025063	7.93%	5.52%
18-Apr-07	98.914211	101	99.97543883	13.26%	0.020867	7.64%	5.62%
19-Apr-07	98.5	101	99.87086495	13.34%	0.025063	7.87%	5.46%
20-Apr-07	98.5	101	99.81934028	13.37%	0.025063	7.86%	5.51%
23-Apr-07	98.5	101	99.79216528	13.39%	0.025063	7.83%	5.56%
24-Apr-07	98.5	101	99.77977361	13.40%	0.025063	7.85%	5.56%
25-Apr-07	98.5	101	99.77230995	13.41%	0.025063	7.80%	5.61%
26-Apr-07	98.5	101	99.76982195	13.41%	0.025063	7.78%	5.64%
27-Apr-07	98.5	101	99.76774061	13.41%	0.025063	7.77%	5.64%
30-Apr-07	98.5	101	99.76663228	13.42%	0.025063	7.72%	5.70%
1-May-07	98.5	101	99.76626261	13.42%	0.025063	7.73%	5.69%
2-May-07	98.5	101	99.76613961	13.42%	0.025063	7.71%	5.71%
3-May-07	99.26614	101	100.098456	13.17%	0.017316	7.76%	5.42%
4-May-07	98.5	101.29	99.96531867	13.27%	0.027929	7.66%	5.61%
7-May-07	98.5	101.16	99.89915828	13.32%	0.026645	7.73%	5.59%
8-May-07	98.5	101.09	99.87646478	13.34%	0.025953	8.06%	5.28%
9-May-07	98.5	101.07	99.85454028	13.36%	0.025755	7.60%	5.76%
10-May-07	98.5	101.05	99.84389861	13.37%	0.025558	7.82%	5.54%
11-May-07	98.5	101.04	99.83868495	13.37%	0.025459	7.56%	5.81%
14-May-07	98.5	101.03	99.83528028	13.37%	0.025360	7.77%	5.60%
15-May-07	98.5	101.03	99.83414528	13.37%	0.025360	7.92%	5.45%
16-May-07	98.5	101.03	99.83376695	13.37%	0.025360	7.88%	5.50%
21-May-07	98.5	101.03	99.83364092	13.37%	0.025360	7.79%	5.59%
22-May-07	98.5	101.03	99.83359892	13.37%	0.025360	7.68%	5.70%
23-May-07	98.5	101.03	99.83358495	13.37%	0.025360	7.55%	5.83%
24-May-07	98.5	101.03	99.83358028	13.37%	0.025360	7.44%	5.93%
25-May-07	98.5	101.03	99.83357861	13.37%	0.025360	7.48%	5.90%
28-May-07	98.5	101.13	99.85024495	13.36%	0.026349	7.46%	5.90%
29-May-07	98.5	101.5	99.97568595	13.26%	0.030000	7.46%	5.80%
30-May-07	98.5	101.5	99.88856672	13.33%	0.030000	7.42%	5.91%

31-May-07	98.5	101.5	99.84791472	13.36%	0.030000	7.50%	5.86%
4-Jun-07	98.5	101.5	99.78309872	13.41%	0.030000	7.32%	6.09%
5-Jun-07	98.5	101.5	99.75392456	13.43%	0.030000	7.34%	6.10%
6-Jun-07	98.5	101.5	99.74032487	13.44%	0.030000	7.36%	6.09%
7-Jun-07	98.5	101.5	99.7346018	13.45%	0.030000	7.38%	6.07%
8-Jun-07	98.5	101	99.85341095	13.36%	0.025063	7.37%	5.99%
11-Jun-07	98.5	101.5	99.78632056	13.41%	0.030000	7.22%	6.19%
12-Jun-07	98.5	101.5	99.75490826	13.43%	0.030000	7.32%	6.11%
13-Jun-07	98.5	101.5	99.74062733	13.44%	0.030000	7.40%	6.05%
14-Jun-07	98.5	101.5	99.73469472	13.45%	0.030000	7.37%	6.08%
15-Jun-07	98.5	101.5	99.93873595	13.29%	0.030000	7.32%	5.97%
18-Jun-07	98.5	101.5	99.96353895	13.27%	0.030000	7.28%	5.98%
19-Jun-07	98.5	101.5	99.9002061	13.32%	0.030000	7.24%	6.08%
20-Jun-07	98.5	101.5	100.016382	13.23%	0.030000	7.21%	6.01%
21-Jun-07	98.5	101.5	99.9241578	13.30%	0.030000	7.31%	5.99%
22-Jun-07	98.5	101.5	100.0349397	13.21%	0.030000	7.32%	5.89%
25-Jun-07	98.5	101.53	99.94063718	13.29%	0.030295	7.21%	6.07%
26-Jun-07	98.5	100.96	99.61191558	13.55%	0.024667	7.27%	6.29%
27-Jun-07	98.5	101.61	100.0088825	13.23%	0.031083	7.34%	5.89%
28-Jun-07	98.5	102	100.148004	13.12%	0.034913	7.32%	5.80%
29-Jun-07	99.75	101.5	100.3092742	12.99%	0.017391	7.35%	5.64%
30-Jun-07	99.75	101.5	100.3238196	12.98%	0.017391	7.35%	5.63%
3-Jul-07	98.5	101.5	100.0988677	13.16%	0.030000	7.42%	5.74%
4-Jul-07	98.5	101.5	100.2323909	13.05%	0.030000	7.42%	5.63%
5-Jul-07	98.5	101.5	100.2805403	13.01%	0.030000	7.35%	5.66%
6-Jul-07	98.5	102.28	100.2850488	13.01%	0.037653	7.32%	5.68%
9-Jul-07	98.5	101.5	100.0978711	13.16%	0.030000	7.32%	5.84%
10-Jul-07	98.5	101.5	99.89000049	13.33%	0.030000	7.33%	6.01%
11-Jul-07	98.5	101.89	100.0877517	13.17%	0.033834	7.28%	5.89%
12-Jul-07	98.5	100.96	99.68491158	13.50%	0.024667	7.28%	6.23%
13-Jul-07	98.5	101.68	100.0138105	13.23%	0.031771	7.29%	5.94%
16-Jul-07	98.5	102.01	100.131439	13.13%	0.035011	7.28%	5.85%
17-Jul-07	98.5	102.13	100.173743	13.10%	0.036186	7.25%	5.84%
18-Jul-07	98.5	101.5	99.9049487	13.32%	0.030000	7.29%	6.03%
19-Jul-07	98.5	100.96	99.68706476	13.51%	0.024667	7.39%	6.12%
20-Jul-07	98.5	101.5	99.9457599	13.29%	0.030000	7.41%	5.87%
23-Jul-07	98.5	101.5	100.0268601	13.22%	0.030000	7.37%	5.85%
24-Jul-07	98.5	101.5	100.0521838	13.20%	0.030000	7.38%	5.82%
25-Jul-07	98.5	101.5	100.0607741	13.19%	0.030000	7.36%	5.83%
26-Jul-07	98.5	101.5	100.0640222	13.19%	0.030000	7.36%	5.83%
27-Jul-07	98.5	101.5	100.0647526	13.19%	0.030000	7.40%	5.79%
30-Jul-07	98.5	101.5	100.0546792	13.20%	0.030000	7.40%	5.80%
31-Jul-07	98.5	101.5	100.0521468	13.20%	0.030000	7.38%	5.82%
1-Aug-07	98.5	102.25	100.2346292	13.04%	0.037360	7.36%	5.68%
2-Aug-07	98.5	102.23	100.245361	13.03%	0.037164	7.30%	5.74%
3-Aug-07	98.5	102.24	100.2693243	13.01%	0.037262	7.29%	5.72%
6-Aug-07	98.5	102.06	100.0949034	13.16%	0.035501	7.51%	5.65%
7-Aug-07	98.5	102.09	100.2176214	13.06%	0.035794	7.46%	5.60%
8-Aug-07	98.5	101.5	100.1809193	13.09%	0.030000	7.35%	5.74%
9-Aug-07	98.5	101.5	100.1706414	13.10%	0.030000	7.36%	5.74%
10-Aug-07	98.5	101.5	100.1680524	13.10%	0.030000	7.32%	5.78%
13-Aug-07	98.5	101.5	100.1680224	13.10%	0.030000	7.29%	5.81%
14-Aug-07	99.75	101.5	100.6234044	12.70%	0.017391	7.36%	5.34%
15-Aug-07	98.5	101.5	100.3093065	12.97%	0.030000	7.37%	5.61%
16-Aug-07	98.5	101.5	100.2126393	13.06%	0.030000	7.25%	5.81%
20-Aug-07	98.5	101.5	100.1528654	13.11%	0.030000	7.57%	5.54%
21-Aug-07	98.5	101.5	100.1348705	13.12%	0.030000	7.25%	5.87%
22-Aug-07	98.5	101.5	100.1291789	13.13%	0.030000	7.79%	5.34%

23-Aug-07	98.5	102.12	100.2611024	13.01%	0.036088	7.76%	5.25%
24-Aug-07	98.5	102.26	100.3178954	12.96%	0.037458	7.83%	5.13%
27-Aug-07	98.5	101.5	99.93537099	13.30%	0.030000	7.91%	5.39%
28-Aug-07	99.685371	101.93	100.5377947	12.75%	0.022266	7.82%	4.93%
29-Aug-07	99.75	101.5	100.4283989	12.85%	0.017391	7.84%	5.01%
30-Aug-07	98.5	101.5	99.96439565	13.27%	0.030000	8.13%	5.15%
31-Aug-07	98.5	101.5	100.0888109	13.16%	0.030000	8.09%	5.07%
3-Sep-07	98.5	101.5	100.1276944	13.12%	0.030000	7.86%	5.26%
4-Sep-07	98.5	101.5	100.1402037	13.11%	0.030000	7.85%	5.26%
5-Sep-07	98.5	101.5	100.1941402	13.06%	0.030000	8.00%	5.06%
6-Sep-07	98.5	101.5	100.1618005	13.09%	0.030000	7.89%	5.20%
7-Sep-07	98.5	101.5	100.0986569	13.15%	0.030000	7.83%	5.32%
10-Sep-07	98.5	101.5	100.0800845	13.16%	0.030000	7.91%	5.26%
11-Sep-07	98.5	101.5	100.0754568	13.17%	0.030000	7.80%	5.37%
12-Sep-07	98.5	101.5	100.0740529	13.17%	0.030000	7.99%	5.18%
13-Sep-07	98.5	101.5	100.0742233	13.17%	0.030000	8.07%	5.10%
14-Sep-07	98.5	101.5	100.0747143	13.17%	0.030000	8.09%	5.07%
17-Sep-07	98.5	101.5	100.0762696	13.17%	0.030000	8.05%	5.11%
18-Sep-07	98.5	101.5	100.0770564	13.16%	0.030000	8.10%	5.06%
19-Sep-07	98.5	101.5	100.0777262	13.16%	0.030000	7.91%	5.25%
20-Sep-07	98.5	102.07	100.1991382	13.05%	0.035599	8.01%	5.04%
21-Sep-07	98.5	102.19	100.3040776	12.95%	0.036773	7.98%	4.97%
24-Sep-07	98.5	102.19	100.1098801	13.13%	0.036773	7.73%	5.40%
25-Sep-07	98.5	102.19	100.2838578	12.96%	0.036773	7.86%	5.11%
26-Sep-07	98.5	102.19	100.107732	13.13%	0.036773	7.94%	5.19%
27-Sep-07	98.5	102.19	100.2455904	13.00%	0.036773	7.95%	5.05%
28-Sep-07	98.5	101.5	99.90590444	13.33%	0.030000	7.98%	5.35%
1-Oct-07	98.5	101.5	100.0680307	13.17%	0.030000	8.02%	5.15%
2-Oct-07	98.5	101.5	100.1059166	13.13%	0.030000	8.08%	5.05%
3-Oct-07	98.5	101.5	99.94916408	13.29%	0.030000	8.06%	5.23%
4-Oct-07	99.699164	101.5	100.4287328	12.81%	0.017901	8.01%	4.80%
5-Oct-07	98.5	102.19	100.2032924	13.04%	0.036773	8.01%	5.03%
8-Oct-07	98.5	101.5	99.96761586	13.27%	0.030000	7.94%	5.33%
9-Oct-07	98.5	101.5	100.1624943	13.08%	0.030000	7.95%	5.13%
10-Oct-07	98.5	101.5	100.2078914	13.03%	0.030000	7.76%	5.27%
11-Oct-07	98.5	101.5	100.1776004	13.06%	0.030000	7.51%	5.55%
17-Oct-07	98.5	101.5	100.2287398	13.01%	0.030000	7.34%	5.66%
18-Oct-07	98.5	101.5	100.2478151	12.99%	0.030000	7.40%	5.59%
19-Oct-07	98.5	101.5	100.2553348	12.98%	0.030000	7.40%	5.58%
20-Oct-07	98.5	101.5	100.2005792	13.03%	0.030000	7.40%	5.64%
21-Oct-07	98.5	101.5	100.1845119	13.05%	0.030000	7.39%	5.66%
24-Oct-07	98.5	101.5	100.1797059	13.06%	0.030000	7.51%	5.55%
25-Oct-07	98.5	102.17	100.3531032	12.88%	0.036577	7.52%	5.36%
26-Oct-07	98.5	101.5	100.0137527	13.23%	0.030000	7.51%	5.72%
29-Oct-07	98.5	102.03	100.2902673	12.94%	0.035207	7.49%	5.45%
30-Oct-07	98.5	102.29	100.4031666	12.82%	0.037751	7.38%	5.44%
31-Oct-07	98.5	102.4	100.4502151	12.77%	0.038825	7.34%	5.43%
1-Nov-07	98.5	101.5	99.96483097	13.28%	0.030000	7.33%	5.95%
2-Nov-07	99.714831	100.8235533	100.2736906	12.96%	0.011057	7.38%	5.58%
5-Nov-07	99.75	101.5	100.4301427	12.79%	0.017391	7.39%	5.40%
6-Nov-07	99.75	101.5	100.8707861	12.32%	0.017391	7.37%	4.96%
7-Nov-07	100	101.5	101.2353215	11.93%	0.014888	7.42%	4.52%
8-Nov-07	99	101.5	100.6636659	12.54%	0.024938	7.61%	4.93%
9-Nov-07	99	101.5	100.5080537	12.70%	0.024938	7.54%	5.16%
12-Nov-07	99	101.5	100.4417126	12.77%	0.024938	7.67%	5.10%
13-Nov-07	99	101.5	100.545768	12.66%	0.024938	7.63%	5.02%
14-Nov-07	99	101.5	100.5575202	12.64%	0.024938	8.18%	4.46%
15-Nov-07	99.75	100.80752	100.5001081	12.70%	0.010546	7.66%	5.04%

16-Nov-07	100	100.750108	100.8931174	12.27%	0.007473	7.71%	4.57%
19-Nov-07	100	101.143117	100.7220705	12.45%	0.011366	7.58%	4.87%
20-Nov-07	100	100.972071	100.6581665	12.52%	0.009674	7.63%	4.88%
21-Nov-07	99.75	100.908167	100.4825399	12.71%	0.011544	7.82%	4.89%
22-Nov-07	100	100.73254	100.8255595	12.33%	0.007299	7.79%	4.54%
23-Nov-07	100	101.075559	100.9334421	12.21%	0.010698	7.79%	4.41%
24-Nov-07	100	101.183442	100.9822834	12.15%	0.011765	7.77%	4.38%
27-Nov-07	99.75	101.232283	100.5899109	12.58%	0.014750	8.21%	4.36%
28-Nov-07	99.75	100.839911	100.6558577	12.50%	0.010867	8.20%	4.30%
29-Nov-07	99.75	100.905858	100.6803931	12.47%	0.011521	8.19%	4.28%
30-Nov-07	99.75	100.930393	100.6897631	12.46%	0.011764	8.10%	4.35%
3-Dec-07	100	100.939763	100.8748075	12.24%	0.009354	8.01%	4.23%
4-Dec-07	100	101.124807	100.9579363	12.14%	0.011185	7.85%	4.29%
5-Dec-07	99.75	101.207936	100.5752771	12.58%	0.014510	7.81%	4.77%
6-Dec-07	99.75	100.825277	100.4606554	12.71%	0.010722	7.82%	4.88%
7-Dec-07	99.75	100.710655	100.4264426	12.74%	0.009584	7.83%	4.92%
10-Dec-07	100	100.676443	100.5523054	12.59%	0.006742	7.74%	4.85%
11-Dec-07	100	100.802305	100.593543	12.54%	0.007991	8.06%	4.48%
12-Dec-07	99.75	100.843543	100.4674012	12.69%	0.010903	7.89%	4.80%
13-Dec-07	100	100.717401	100.584242	12.55%	0.007148	7.74%	4.81%
14-Dec-07	99.75	100.834242	100.465984	12.68%	0.010811	7.76%	4.92%
17-Dec-07	99.75	100.715984	100.4430083	12.71%	0.009637	7.63%	5.08%
18-Dec-07	99.75	100.693008	100.9069468	12.15%	0.009409	7.64%	4.52%
19-Dec-07	99.75	103.5	101.2608826	11.73%	0.036900	7.25%	4.48%
26-Dec-07	101.010883	104.261	102.720538	9.95%	0.031666	7.60%	2.36%
27-Dec-07	99.75	103.5	101.7158092	11.14%	0.036900	7.42%	3.72%
28-Dec-07	99.75	103.5	101.4648907	11.44%	0.036900	7.42%	4.03%



Lampiran 14

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Obligasi Sona Topas Tourism Industry Tahun 2004

Tanggal	BID	ASK	CLOSE_PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	90.7	94	92.325	17.75%	0.035734	13.26%	4.49%
3-Jan-06	90.7	94	92.3	17.76%	0.035734	13.26%	4.50%
4-Jan-06	90.7	94	92.3	17.76%	0.035734	13.17%	4.59%
5-Jan-06	90.7	94	92.3	17.76%	0.035734	12.87%	4.90%
6-Jan-06	90.7	94	92.3	17.76%	0.035734	12.85%	4.92%
9-Jan-06	90.7	94	92.3	17.77%	0.035734	12.87%	4.90%
10-Jan-06	90.7	94	92.3	17.77%	0.035734	12.87%	4.90%
12-Jan-06	90.7	94	92.3	17.77%	0.035734	12.80%	4.98%
13-Jan-06	90.7	94	92.3	17.77%	0.035734	12.75%	5.02%
16-Jan-06	90.7	94	92.3	17.78%	0.035734	12.75%	5.03%
17-Jan-06	90.7	94	92.3	17.78%	0.035734	12.73%	5.05%
18-Jan-06	90.7	93	92.05	17.89%	0.025041	12.73%	5.16%
19-Jan-06	90.7	93	92.05	17.89%	0.025041	12.72%	5.16%
20-Jan-06	90.7	93	92.05	17.89%	0.025041	12.72%	5.17%
23-Jan-06	90.7	93	92.05	17.89%	0.025041	12.69%	5.21%
24-Jan-06	90.7	93	92.05	17.90%	0.025041	12.67%	5.22%
25-Jan-06	90.7	93	92	17.92%	0.025041	12.64%	5.28%
26-Jan-06	90.7	93	91.975	17.93%	0.025041	12.65%	5.28%
27-Jan-06	90.7	93	91.975	17.93%	0.025041	12.66%	5.27%
30-Jan-06	90.7	93	91.975	17.94%	0.025041	12.62%	5.32%
1-Feb-06	90.7	93	91.975	17.94%	0.025041	12.62%	5.32%
2-Feb-06	90.7	92.7	91.725	18.05%	0.021810	12.67%	5.38%
3-Feb-06	90.7	92.7	91.725	18.05%	0.021810	12.67%	5.38%
6-Feb-06	90.7	92.7	91.65	18.09%	0.021810	12.67%	5.42%
7-Feb-06	90.7	92.7	91.575	18.12%	0.021810	12.63%	5.49%
8-Feb-06	90.7	92.7	91.55	18.13%	0.021810	12.59%	5.55%
9-Feb-06	90.7	92.7	91.5	18.16%	0.021810	12.52%	5.64%
10-Feb-06	90.7	92.7	91.5	18.16%	0.021810	12.48%	5.68%
13-Feb-06	90.7	92.7	91.5	18.17%	0.021810	12.40%	5.76%
14-Feb-06	90.7	92.7	91.4875	18.17%	0.021810	12.41%	5.76%
15-Feb-06	90.7	92.7	91.475	18.18%	0.021810	12.40%	5.78%
16-Feb-06	90.7	95	92.18	17.88%	0.046311	12.38%	5.51%
17-Feb-06	90.7	92.7	91.86666667	18.02%	0.021810	12.29%	5.73%
20-Feb-06	90.7	95	92.26	17.86%	0.046311	12.23%	5.62%
21-Feb-06	90.7	95	92.34	17.83%	0.046311	12.23%	5.59%
22-Feb-06	90.7	95	92.35	17.82%	0.046311	12.19%	5.64%
23-Feb-06	90.7	95	92.35	17.83%	0.046311	12.07%	5.76%
24-Feb-06	90.7	95.8	92.67	17.69%	0.054692	12.09%	5.61%
27-Feb-06	90.7	95.8	92.734	17.67%	0.054692	12.07%	5.61%
28-Feb-06	90.7	95.8	92.748	17.67%	0.054692	12.06%	5.61%
1-Mar-06	90.7	95.8	92.75	17.67%	0.054692	12.01%	5.66%
2-Mar-06	90.7	95.8	92.75	17.68%	0.054692	11.98%	5.69%
3-Mar-06	90.7	95.8	92.75	17.68%	0.054692	11.95%	5.72%
6-Mar-06	90.7	96	92.83	17.65%	0.056776	11.77%	5.88%
7-Mar-06	90.7	96.2	92.926	17.61%	0.058855	11.59%	6.02%
8-Mar-06	90.7	96.2	92.946	17.60%	0.058855	11.59%	6.01%
9-Mar-06	90.7	95.7	92.94	17.61%	0.053648	11.65%	5.96%
10-Mar-06	90.7	95.75	92.96	17.60%	0.054170	11.91%	5.70%
13-Mar-06	90.7	95.75	92.96	17.61%	0.054170	12.12%	5.49%
14-Mar-06	90.7	95.75	92.96	17.61%	0.054170	11.98%	5.63%
15-Mar-06	90.7	95.75	92.96	17.61%	0.054170	12.00%	5.61%
16-Mar-06	90.7	95.75	92.96	17.62%	0.054170	12.07%	5.54%
17-Mar-06	90.7	95.75	92.96	17.62%	0.054170	11.96%	5.65%
20-Mar-06	90.7	95.75	92.96	17.62%	0.054170	11.99%	5.64%

21-Mar-06	90.7	95.75	92.96	17.63%	0.054170	11.95%	5.67%
22-Mar-06	90.7	95.75	92.96	17.63%	0.054170	11.95%	5.68%
23-Mar-06	90.7	95.75	92.96	17.63%	0.054170	11.83%	5.80%
24-Mar-06	90.7	95.75	92.96	17.63%	0.054170	11.77%	5.86%
27-Mar-06	90.7	95.75	92.96	17.64%	0.054170	11.76%	5.88%
28-Mar-06	90.7	95.75	92.96	17.64%	0.054170	11.77%	5.87%
29-Mar-06	90.7	95.75	92.96	17.64%	0.054170	11.76%	5.88%
3-Apr-06	90.7	95.75	92.96	17.65%	0.054170	11.84%	5.81%
4-Apr-06	90.7	95.75	92.96	17.65%	0.054170	11.88%	5.77%
5-Apr-06	90.7	95.75	92.96	17.65%	0.054170	11.87%	5.79%
6-Apr-06	90.7	95.75	92.96	17.66%	0.054170	11.86%	5.79%
7-Apr-06	90.7	95.75	92.96	17.66%	0.054170	11.83%	5.83%
11-Apr-06	90.7	95	92.66	17.79%	0.046311	11.80%	6.00%
12-Apr-06	90.7	95	92.6	17.82%	0.046311	11.79%	6.03%
13-Apr-06	90.7	95	92.6	17.82%	0.046311	11.79%	6.03%
17-Apr-06	90.7	95	92.6	17.83%	0.046311	11.76%	6.07%
18-Apr-06	90.7	95	92.6	17.83%	0.046311	11.72%	6.11%
19-Apr-06	90.7	95	92.6	17.83%	0.046311	11.68%	6.16%
20-Apr-06	90.7	95	92.6	17.84%	0.046311	11.68%	6.16%
21-Apr-06	90.7	95	92.6	17.84%	0.046311	11.62%	6.22%
24-Apr-06	90.7	95	92.6	17.84%	0.046311	11.57%	6.28%
25-Apr-06	90.7	95	92.6	17.85%	0.046311	11.54%	6.31%
26-Apr-06	90.7	95	92.6	17.85%	0.046311	11.54%	6.31%
27-Apr-06	90.7	95	92.6	17.85%	0.046311	11.59%	6.26%
28-Apr-06	90.7	95	92.6	17.85%	0.046311	11.63%	6.22%
1-May-06	90.7	95	92.6	17.86%	0.046311	11.62%	6.24%
2-May-06	90.7	95	92.6	17.86%	0.046311	11.66%	6.20%
3-May-06	90.7	95	92.6	17.86%	0.046311	11.70%	6.17%
4-May-06	90.7	95	92.6	17.86%	0.046311	11.73%	6.13%
5-May-06	90.7	95	92.6	17.87%	0.046311	11.64%	6.22%
8-May-06	90.7	95	92.6	17.87%	0.046311	11.57%	6.30%
9-May-06	90.7	95	92.6	17.88%	0.046311	11.46%	6.41%
10-May-06	90.7	95	92.48	17.93%	0.046311	11.42%	6.51%
11-May-06	90.7	95	92.38	17.98%	0.046311	11.41%	6.56%
12-May-06	90.7	95	92.38	17.98%	0.046311	11.39%	6.59%
15-May-06	90.7	95	92.38	17.99%	0.046311	11.38%	6.61%
16-May-06	90.7	92.7	91.9125	18.20%	0.021810	11.42%	6.78%
17-May-06	90.7	92.7	91.7875	18.26%	0.021810	11.73%	6.53%
18-May-06	90.7	95.25	92.38	17.99%	0.048938	11.65%	6.35%
19-May-06	90.7	95	92.28	18.04%	0.046311	11.68%	6.36%
22-May-06	90.7	92.7	91.46666667	18.42%	0.021810	11.82%	6.60%
23-May-06	90.7	95	92.28	18.05%	0.046311	11.80%	6.25%
24-May-06	90.7	94.5	92.08	18.14%	0.041037	11.95%	6.19%
29-May-06	90.7	94.5	92.08	18.16%	0.041037	11.95%	6.20%
30-May-06	90.7	94.5	92.08	18.16%	0.041037	11.93%	6.22%
31-May-06	90.7	94.5	92.08	18.16%	0.041037	11.91%	6.25%
1-Jun-06	90.7	94.5	92.08	18.16%	0.041037	11.99%	6.17%
2-Jun-06	90.7	94.5	92.08	18.16%	0.041037	12.03%	6.13%
5-Jun-06	90.7	94.5	92.08	18.17%	0.041037	12.21%	5.96%
6-Jun-06	90.7	94.5	92.08	18.17%	0.041037	12.14%	6.04%
7-Jun-06	90.7	94.5	92.08	18.18%	0.041037	12.18%	6.00%
8-Jun-06	90.7	94.5	92.08	18.18%	0.041037	12.24%	5.93%
9-Jun-06	90.7	94.5	92.08	18.18%	0.041037	12.32%	5.86%
12-Jun-06	90.7	94.5	92.08	18.19%	0.041037	12.43%	5.76%
13-Jun-06	90.7	94.5	92.08	18.19%	0.041037	12.32%	5.87%
14-Jun-06	90.7	94.5	92.08	18.20%	0.041037	12.41%	5.79%
15-Jun-06	90.7	94.5	92.08	18.20%	0.041037	12.46%	5.74%
16-Jun-06	90.7	94.5	92.08	18.20%	0.041037	12.46%	5.74%

19-Jun-06	90.7	94.5	92.08	18.21%	0.041037	12.37%	5.84%
20-Jun-06	90.7	94.5	92.08	18.21%	0.041037	12.36%	5.85%
21-Jun-06	90.7	94.5	92.08	18.22%	0.041037	12.42%	5.79%
22-Jun-06	90.7	92.7	91.475	18.50%	0.021810	12.41%	6.09%
23-Jun-06	90.7	94.5	92.08	18.22%	0.041037	12.36%	5.86%
26-Jun-06	90.7	94.5	92.08	18.23%	0.041037	12.36%	5.87%
27-Jun-06	90.7	92.7	91.46666667	18.52%	0.021810	12.40%	6.12%
28-Jun-06	90.7	92.7	91.46666667	18.52%	0.021810	12.38%	6.14%
29-Jun-06	90.7	92.7	91.46666667	18.52%	0.021810	12.37%	6.16%
30-Jun-06	90.7	92.7	91.13333333	18.68%	0.021810	12.30%	6.39%
3-Jul-06	90.7	92.7	91.13333333	18.69%	0.021810	12.09%	6.60%
4-Jul-06	90.7	92.7	91.13333333	18.69%	0.021810	12.10%	6.60%
5-Jul-06	90.7	92.7	91.13333333	18.69%	0.021810	12.06%	6.63%
6-Jul-06	90.7	92.7	91.13333333	18.70%	0.021810	12.07%	6.63%
7-Jul-06	90.7	92.7	91.13333333	18.70%	0.021810	12.03%	6.67%
10-Jul-06	90.7	92.7	91.13333333	18.71%	0.021810	11.99%	6.72%
11-Jul-06	90.7	92.7	91.13333333	18.71%	0.021810	11.98%	6.73%
12-Jul-06	90.7	92.7	91.13333333	18.71%	0.021810	11.95%	6.76%
13-Jul-06	90.7	92.7	91.05	18.76%	0.021810	11.90%	6.85%
14-Jul-06	90.7	92.7	91.05	18.76%	0.021810	11.91%	6.84%
17-Jul-06	90.7	92.7	91.05	18.77%	0.021810	12.02%	6.75%
18-Jul-06	90.7	92.7	91.05	18.77%	0.021810	12.03%	6.74%
19-Jul-06	90.7	92.7	90.96666667	18.81%	0.021810	12.04%	6.78%
20-Jul-06	90.7	92.7	90.96666667	18.81%	0.021810	12.00%	6.81%
21-Jul-06	90.7	92.7	90.93333333	18.83%	0.021810	11.94%	6.89%
24-Jul-06	90.7	92.7	90.93333333	18.84%	0.021810	11.81%	7.03%
25-Jul-06	90.7	92.7	90.93333333	18.84%	0.021810	11.75%	7.09%
26-Jul-06	90.7	92.7	90.93333333	18.85%	0.021810	11.73%	7.12%
27-Jul-06	90.7	92.7	90.93333333	18.85%	0.021810	11.70%	7.15%
28-Jul-06	90.7	92.7	90.93333333	18.85%	0.021810	11.67%	7.18%
31-Jul-06	90.7	92.7	90.93333333	18.86%	0.021810	11.60%	7.26%
1-Aug-06	90.7	92.7	90.93333333	18.86%	0.021810	11.57%	7.29%
2-Aug-06	90.7	92.7	90.93333333	18.87%	0.021810	11.54%	7.32%
3-Aug-06	90.7	92.7	90.93333333	18.87%	0.021810	11.54%	7.33%
4-Aug-06	90.7	92.7	90.93333333	18.87%	0.021810	11.52%	7.35%
7-Aug-06	90.7	92.7	90.93333333	18.88%	0.021810	11.53%	7.35%
8-Aug-06	90.7	92.7	90.93333333	18.88%	0.021810	11.50%	7.39%
9-Aug-06	90.7	92.7	91.13333333	18.79%	0.021810	11.44%	7.35%
10-Aug-06	90.7	92.7	91.13333333	18.79%	0.021810	11.41%	7.39%
11-Aug-06	90.7	92.7	91.13333333	18.80%	0.021810	11.42%	7.37%
14-Aug-06	90.7	92.7	91.05	18.85%	0.021810	11.44%	7.41%
15-Aug-06	90.7	92.7	91.05	18.85%	0.021810	11.46%	7.39%
16-Aug-06	90.7	92.7	91.05	18.85%	0.021810	11.46%	7.40%
22-Aug-06	90.7	92.7	91	18.90%	0.021810	11.45%	7.45%
23-Aug-06	90.7	92.7	90.96666667	18.92%	0.021810	11.37%	7.55%
24-Aug-06	90.7	92.7	90.93333333	18.94%	0.021810	11.34%	7.60%
25-Aug-06	90.7	92.7	91.7	18.57%	0.021810	11.35%	7.21%
28-Aug-06	90.7	92.7	91.16666667	18.84%	0.021810	11.35%	7.48%
29-Aug-06	90.7	92.7	91.16666667	18.84%	0.021810	11.34%	7.50%
30-Aug-06	90.7	92.7	91.16666667	18.84%	0.021810	11.33%	7.51%
31-Aug-06	90.7	92.7	91.06666667	18.89%	0.021810	11.31%	7.58%
1-Sep-06	90.7	92.7	91	18.93%	0.021810	11.26%	7.67%
4-Sep-06	90.7	92.7	90.96666667	18.95%	0.021810	11.21%	7.75%
5-Sep-06	90.7	92.7	90.96666667	18.96%	0.021810	11.16%	7.80%
6-Sep-06	90.7	92.7	90.96666667	18.96%	0.021810	11.13%	7.83%
7-Sep-06	90.7	92.7	90.96666667	18.97%	0.021810	11.14%	7.82%
8-Sep-06	90.7	92.7	90.96666667	18.97%	0.021810	11.12%	7.85%
11-Sep-06	90.7	92.7	90.96666667	18.98%	0.021810	11.12%	7.86%

12-Sep-06	90.7	92.7	90.96666667	18.98%	0.021810	11.05%	7.94%
13-Sep-06	90.7	92.7	90.96666667	18.99%	0.021810	10.98%	8.00%
14-Sep-06	90.7	92.7	90.96666667	18.99%	0.021810	10.98%	8.01%
15-Sep-06	90.7	92.7	90.96666667	19.00%	0.021810	10.88%	8.11%
18-Sep-06	90.7	92.7	90.96666667	19.01%	0.021810	10.88%	8.12%
19-Sep-06	90.7	92.7	90.96666667	19.01%	0.021810	10.77%	8.24%
20-Sep-06	90.7	92.7	90.96666667	19.01%	0.021810	10.72%	8.29%
21-Sep-06	90.7	92.7	90.93333333	19.03%	0.021810	10.70%	8.33%
22-Sep-06	90.7	92.7	90.93333333	19.04%	0.021810	10.65%	8.39%
25-Sep-06	90.7	92.7	90.91666667	19.06%	0.021810	10.75%	8.31%
26-Sep-06	90.7	92.7	90.91666667	19.06%	0.021810	10.69%	8.37%
27-Sep-06	90.7	92.7	90.91666667	19.07%	0.021810	10.67%	8.39%
28-Sep-06	90.7	92.7	90.91	19.07%	0.021810	10.63%	8.44%
29-Sep-06	90.7	92.7	90.91	19.08%	0.021810	10.56%	8.52%
2-Oct-06	90.7	92.7	90.91	19.09%	0.021810	10.48%	8.61%
3-Oct-06	90.7	92.7	90.91	19.09%	0.021810	10.35%	8.74%
4-Oct-06	90.7	92.7	90.91	19.09%	0.021810	10.30%	8.79%
5-Oct-06	90.7	92.7	91.13333333	18.98%	0.021810	10.25%	8.74%
6-Oct-06	90.7	92.7	91	19.05%	0.021810	10.18%	8.88%
9-Oct-06	90.7	92.7	90.93333333	19.10%	0.021810	10.07%	9.03%
10-Oct-06	90.7	92.7	90.93333333	19.10%	0.021810	10.06%	9.04%
11-Oct-06	90.7	92.7	90.93333333	19.10%	0.021810	9.98%	9.12%
12-Oct-06	90.7	92.7	90.93333333	19.11%	0.021810	9.98%	9.13%
13-Oct-06	90.7	92.7	90.93333333	19.11%	0.021810	9.96%	9.15%
16-Oct-06	90.7	92.7	90.93333333	19.12%	0.021810	9.95%	9.17%
17-Oct-06	90.7	92.7	90.93333333	19.12%	0.021810	9.92%	9.21%
18-Oct-06	90.7	92.7	90.93333333	19.13%	0.021810	9.88%	9.25%
19-Oct-06	90.7	92.7	90.93333333	19.13%	0.021810	9.84%	9.29%
20-Oct-06	90.7	92.7	90.93333333	19.13%	0.021810	9.82%	9.31%
30-Oct-06	90.7	92.7	90.93333333	19.17%	0.021810	9.80%	9.37%
31-Oct-06	90.7	92.7	90.93333333	19.17%	0.021810	9.69%	9.48%
1-Nov-06	90.7	92.7	90.93333333	19.17%	0.021810	9.67%	9.50%
2-Nov-06	90.7	92.7	90.93333333	19.18%	0.021810	9.64%	9.54%
3-Nov-06	90.7	92.7	90.93333333	19.18%	0.021810	9.65%	9.53%
6-Nov-06	90.7	92.7	90.93333333	19.19%	0.021810	9.69%	9.50%
7-Nov-06	90.7	92.7	90.93333333	19.20%	0.021810	9.62%	9.57%
8-Nov-06	90.7	92.7	90.93333333	19.20%	0.021810	9.57%	9.63%
9-Nov-06	90.7	92.7	90.93333333	19.20%	0.021810	9.62%	9.58%
10-Nov-06	90.7	92.7	91.13333333	19.10%	0.021810	9.64%	9.46%
13-Nov-06	90	92.7	91.13333333	19.11%	0.029557	9.59%	9.52%
14-Nov-06	90.7	92.7	91.46666667	18.94%	0.021810	9.60%	9.34%
15-Nov-06	90.7	92.7	91.8	18.77%	0.021810	9.58%	9.20%
16-Nov-06	92.7	94	93.35	17.98%	0.013926	9.59%	8.39%
17-Nov-06	92.7	94	93.35	17.98%	0.013926	9.57%	8.42%
20-Nov-06	90.7	92.7	92.8	18.27%	0.021810	9.55%	8.73%
21-Nov-06	90.7	92.7	92.96666667	18.19%	0.021810	9.54%	8.65%
22-Nov-06	90.7	92.7	92.63333333	18.37%	0.021810	9.54%	8.83%
23-Nov-06	90.7	92.7	92.46666667	18.46%	0.021810	9.55%	8.91%
24-Nov-06	90.7	92.7	92.8	18.29%	0.021810	9.53%	8.76%
27-Nov-06	90.7	92.7	93.13333333	18.13%	0.021810	9.49%	8.63%
28-Nov-06	90.7	92.7	92.8	18.30%	0.021810	9.49%	8.81%
29-Nov-06	90.7	92.7	92.6	18.41%	0.021810	9.50%	8.91%
30-Nov-06	90.7	92.7	92.53333333	18.45%	0.021810	9.50%	8.94%
1-Dec-06	90.7	92.7	92.51	18.46%	0.021810	9.51%	8.95%
4-Dec-06	92.7	96.1	94.4	17.50%	0.036017	9.47%	8.03%
5-Dec-06	92.7	96	94.35	17.53%	0.034976	9.42%	8.10%
6-Dec-06	92.7	95.95	94.325	17.54%	0.034455	9.38%	8.17%
7-Dec-06	96	100	98	15.71%	0.040816	9.39%	6.32%

8-Dec-06	96.4	100	98.2	15.61%	0.036660	9.38%	6.23%
11-Dec-06	96.6	100	98.3	15.57%	0.034588	9.25%	6.32%
12-Dec-06	98	101	99.5	14.99%	0.030151	9.17%	5.81%
13-Dec-06	99	102	100.5	14.51%	0.029851	9.13%	5.38%
14-Dec-06	99	102	100.5	14.51%	0.029851	9.11%	5.39%
15-Dec-06	99	101	100	14.75%	0.020000	9.06%	5.69%
18-Dec-06	99	101	100	14.75%	0.020000	9.05%	5.70%
19-Dec-06	99	101	100	14.75%	0.020000	9.05%	5.70%
20-Dec-06	99	101	100	14.75%	0.020000	9.03%	5.72%
21-Dec-06	99	101	100	14.75%	0.020000	9.02%	5.72%
22-Dec-06	99	101	100	14.75%	0.020000	8.91%	5.84%
26-Dec-06	99	101	100	14.75%	0.020000	8.93%	5.82%
27-Dec-06	99	102	100.5	14.51%	0.029851	8.93%	5.58%
28-Dec-06	98	102	100	14.75%	0.040000	8.95%	5.80%
2-Jan-07	99	103	101	14.26%	0.039604	8.94%	5.32%
3-Jan-07	99	103	101	14.26%	0.039604	8.82%	5.44%
4-Jan-07	99	103	101	14.26%	0.039604	8.56%	5.71%
5-Jan-07	100	104	102	13.78%	0.039216	8.50%	5.29%
8-Jan-07	99	103	101	14.26%	0.039604	8.43%	5.83%
9-Jan-07	99	102	100.5	14.50%	0.029851	8.50%	6.01%
10-Jan-07	99	102	100.5	14.50%	0.029851	8.39%	6.11%
11-Jan-07	99	101	100	14.75%	0.020000	8.37%	6.38%
12-Jan-07	99	101	100	14.75%	0.020000	8.50%	6.25%
15-Jan-07	99	101	100	14.74%	0.020000	8.44%	6.31%
16-Jan-07	99	101	100	14.74%	0.020000	8.42%	6.33%
17-Jan-07	99	101	100	14.74%	0.020000	8.44%	6.30%
18-Jan-07	99	101	100	14.74%	0.020000	8.39%	6.36%
19-Jan-07	99	101	100	14.74%	0.020000	8.39%	6.35%
22-Jan-07	99	101	100	14.74%	0.020000	8.39%	6.35%
23-Jan-07	99	101	100	14.74%	0.020000	8.35%	6.40%
24-Jan-07	99	101	100	14.74%	0.020000	8.35%	6.40%
25-Jan-07	99	101	100	14.74%	0.020000	8.31%	6.43%
26-Jan-07	99	101	100	14.74%	0.020000	8.32%	6.42%
29-Jan-07	99	101	100	14.74%	0.020000	8.25%	6.49%
30-Jan-07	99	101	100	14.74%	0.020000	8.16%	6.58%
31-Jan-07	99	101	100	14.74%	0.020000	8.16%	6.58%
1-Feb-07	99	101	100	14.74%	0.020000	8.21%	6.53%
5-Feb-07	99	101	100	14.74%	0.020000	8.28%	6.46%
6-Feb-07	99	101	100	14.74%	0.020000	8.20%	6.55%
7-Feb-07	99	101	100	14.74%	0.020000	8.22%	6.52%
8-Feb-07	99	101	100	14.74%	0.020000	8.21%	6.53%
9-Feb-07	99	101	100	14.74%	0.020000	8.38%	6.36%
12-Feb-07	99	101	100	14.74%	0.020000	8.23%	6.52%
13-Feb-07	99	101	100	14.74%	0.020000	8.20%	6.54%
14-Feb-07	99	101	100	14.74%	0.020000	8.44%	6.30%
15-Feb-07	99	101	100	14.74%	0.020000	8.31%	6.43%
16-Feb-07	99	101	100	14.74%	0.020000	8.31%	6.43%
19-Feb-07	99	101	100	14.74%	0.020000	8.32%	6.42%
20-Feb-07	99	101	100	14.74%	0.020000	8.32%	6.42%
21-Feb-07	99	101	100	14.74%	0.020000	8.30%	6.44%
22-Feb-07	99	101	100	14.74%	0.020000	8.32%	6.42%
23-Feb-07	99	101	100	14.74%	0.020000	8.30%	6.44%
26-Feb-07	99	101	100	14.74%	0.020000	8.30%	6.44%
27-Feb-07	99	101	100	14.74%	0.020000	8.27%	6.48%
28-Feb-07	99	101	100	14.74%	0.020000	8.31%	6.43%
1-Mar-07	99	101	100	14.74%	0.020000	8.30%	6.44%
2-Mar-07	99	101	100	14.74%	0.020000	8.41%	6.33%
3-Mar-07	99	101	100	14.74%	0.020000	8.41%	6.33%

4-Mar-07	99	101	100	14.74%	0.020000	8.41%	6.33%
7-Mar-07	99	101	100	14.74%	0.020000	8.33%	6.42%
8-Mar-07	99	101	100	14.74%	0.020000	8.34%	6.40%
9-Mar-07	99	101	100	14.74%	0.020000	8.33%	6.41%
12-Mar-07	99	101	100	14.74%	0.020000	8.36%	6.38%
13-Mar-07	99	101	100	14.75%	0.020000	8.24%	6.51%
14-Mar-07	99	101	100	14.75%	0.020000	8.31%	6.43%
15-Mar-07	99	101	100	14.75%	0.020000	8.30%	6.45%
16-Mar-07	99	101	100	14.75%	0.020000	8.27%	6.48%
20-Mar-07	99	101	100	14.75%	0.020000	8.23%	6.51%
21-Mar-07	99	101	100	14.75%	0.020000	8.19%	6.55%
22-Mar-07	99	101	100	14.75%	0.020000	8.20%	6.55%
23-Mar-07	99	101	100	14.75%	0.020000	8.22%	6.53%
26-Mar-07	99	101	100	14.75%	0.020000	8.20%	6.55%
27-Mar-07	99	101	100	14.75%	0.020000	8.18%	6.57%
28-Mar-07	99	101	100	14.75%	0.020000	8.22%	6.53%
29-Mar-07	99	101	100	14.75%	0.020000	8.16%	6.59%
30-Mar-07	99	101	100	14.75%	0.020000	8.13%	6.62%
2-Apr-07	99	101	100	14.75%	0.020000	8.15%	6.60%
3-Apr-07	99	101	100	14.75%	0.020000	8.15%	6.60%
4-Apr-07	99	101	100	14.75%	0.020000	8.16%	6.59%
5-Apr-07	99	101	100	14.75%	0.020000	8.16%	6.59%
9-Apr-07	99	101	100	14.75%	0.020000	8.11%	6.64%
10-Apr-07	99	101	100	14.75%	0.020000	8.22%	6.53%
11-Apr-07	99	101	100	14.75%	0.020000	8.17%	6.57%
12-Apr-07	99	101	100	14.75%	0.020000	8.08%	6.66%
13-Apr-07	99	101	100	14.75%	0.020000	8.14%	6.61%
16-Apr-07	99	101	100	14.74%	0.020000	8.15%	6.59%
17-Apr-07	99	101	100	14.74%	0.020000	8.19%	6.55%
18-Apr-07	99	101	100	14.74%	0.020000	8.09%	6.65%
19-Apr-07	99	101	100	14.74%	0.020000	8.18%	6.57%
20-Apr-07	99	101	100	14.74%	0.020000	8.15%	6.60%
23-Apr-07	99	101	100	14.74%	0.020000	8.14%	6.60%
24-Apr-07	99	101	100	14.74%	0.020000	8.17%	6.58%
25-Apr-07	99	101	100	14.74%	0.020000	8.12%	6.63%
26-Apr-07	99	101	100	14.74%	0.020000	8.10%	6.64%
27-Apr-07	98	101	99.5	15.02%	0.030151	8.11%	6.90%
30-Apr-07	98	101	99.5	15.02%	0.030151	8.09%	6.93%
1-May-07	98	101	99.5	15.02%	0.030151	8.10%	6.91%
2-May-07	98.5	101	99.75	14.88%	0.025063	8.09%	6.79%
3-May-07	98.5	101	99.75	14.88%	0.025063	8.13%	6.75%
4-May-07	98.5	101	99.75	14.88%	0.025063	8.08%	6.80%
7-May-07	99	101	100	14.74%	0.020000	8.10%	6.64%
8-May-07	99.25	101	100.125	14.67%	0.017478	8.21%	6.46%
9-May-07	99.25	101	100.125	14.67%	0.017478	8.06%	6.61%
10-May-07	99.25	100.75	100	14.74%	0.015000	8.11%	6.63%
11-May-07	99.25	100.75	100	14.74%	0.015000	8.06%	6.68%
14-May-07	99.5	100.75	100.125	14.67%	0.012484	8.10%	6.58%
15-May-07	99.5	100.75	100.125	14.67%	0.012484	8.15%	6.52%
16-May-07	99.5	100.75	100.125	14.67%	0.012484	8.11%	6.56%
21-May-07	99.5	100.75	100.125	14.67%	0.012484	8.02%	6.65%
22-May-07	99.5	100.75	100.125	14.67%	0.012484	7.97%	6.70%
23-May-07	99.5	100.75	100.125	14.67%	0.012484	8.00%	6.67%
24-May-07	99.5	100.75	100.125	14.67%	0.012484	7.96%	6.71%
25-May-07	99.5	100.75	100.125	14.67%	0.012484	7.97%	6.70%
28-May-07	99.5	100.75	100.125	14.67%	0.012484	7.96%	6.71%
29-May-07	99.5	100.75	100.125	14.67%	0.012484	7.93%	6.74%
30-May-07	99.5	100.75	100.125	14.67%	0.012484	7.90%	6.77%

31-May-07	99.5	100.75	100.125	14.67%	0.012484	7.89%	6.78%
4-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.91%	6.76%
5-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.89%	6.78%
6-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.87%	6.80%
7-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.87%	6.80%
8-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.87%	6.80%
11-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.90%	6.78%
12-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.83%	6.84%
13-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.87%	6.81%
14-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.87%	6.81%
15-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.83%	6.85%
18-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.78%	6.89%
19-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.79%	6.89%
20-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.68%	6.99%
21-Jun-07	99.5	100.75	100.125	14.67%	0.012484	7.74%	6.94%
22-Jun-07	98	100.75	99.375	15.11%	0.027673	7.81%	7.31%
25-Jun-07	97	100	98.5	15.63%	0.030457	7.74%	7.90%
26-Jun-07	97	100	98.5	15.63%	0.030457	7.76%	7.87%
27-Jun-07	97	100	98.5	15.64%	0.030457	7.78%	7.86%
28-Jun-07	97	100	98.5	15.64%	0.030457	7.78%	7.86%
29-Jun-07	97	100	98.5	15.64%	0.030457	7.81%	7.83%
30-Jun-07	97	100	98.5	15.64%	0.030457	7.80%	7.83%
3-Jul-07	97.5	100	98.75	15.49%	0.025316	7.83%	7.66%
4-Jul-07	97.5	100	98.75	15.49%	0.025316	7.84%	7.66%
5-Jul-07	97.5	100	98.75	15.49%	0.025316	7.79%	7.70%
6-Jul-07	97.5	100	98.75	15.49%	0.025316	7.78%	7.72%
9-Jul-07	97.25	100	98.625	15.57%	0.027883	7.77%	7.80%
10-Jul-07	97.25	100	98.625	15.57%	0.027883	7.77%	7.80%
11-Jul-07	97.25	100	98.625	15.57%	0.027883	7.74%	7.83%
12-Jul-07	97.25	100	98.625	15.57%	0.027883	7.74%	7.83%
13-Jul-07	97.25	100	98.625	15.57%	0.027883	7.74%	7.83%
16-Jul-07	97.25	100	98.625	15.57%	0.027883	7.73%	7.85%
17-Jul-07	97	100	98.5	15.65%	0.030457	7.70%	7.95%
18-Jul-07	98	101	99.5	15.04%	0.030151	7.74%	7.31%
19-Jul-07	98	101	99.5	15.04%	0.030151	7.80%	7.25%
20-Jul-07	99	101	100	14.74%	0.020000	7.81%	6.93%
23-Jul-07	99.5	101	100.25	14.59%	0.014963	7.76%	6.83%
24-Jul-07	99.5	101	100.25	14.59%	0.014963	7.76%	6.83%
25-Jul-07	99.5	101	100.25	14.59%	0.014963	7.74%	6.85%
26-Jul-07	99.5	101	100.25	14.59%	0.014963	7.74%	6.85%
27-Jul-07	99.5	101	100.25	14.59%	0.014963	7.76%	6.83%
30-Jul-07	99.5	101	100.25	14.59%	0.014963	7.76%	6.83%
31-Jul-07	99.5	101	100.25	14.59%	0.014963	7.81%	6.78%
1-Aug-07	99.5	101	100.25	14.59%	0.014963	7.76%	6.83%
2-Aug-07	99.5	101	100.25	14.59%	0.014963	7.76%	6.83%
3-Aug-07	99.5	101	100.25	14.59%	0.014963	7.74%	6.85%
6-Aug-07	99.5	101	100.25	14.59%	0.014963	7.81%	6.77%
7-Aug-07	99.5	101	100.25	14.59%	0.014963	7.81%	6.78%
8-Aug-07	99.5	101	100.25	14.59%	0.014963	7.94%	6.65%
9-Aug-07	99.5	101	100.25	14.59%	0.014963	7.90%	6.69%
10-Aug-07	99.5	101	100.25	14.59%	0.014963	7.90%	6.68%
13-Aug-07	99.5	101	100.25	14.58%	0.014963	7.91%	6.67%
14-Aug-07	99.5	101	100.25	14.58%	0.014963	7.92%	6.67%
15-Aug-07	99.5	101	100.25	14.58%	0.014963	7.96%	6.62%
16-Aug-07	99.5	101	100.25	14.58%	0.014963	7.82%	6.76%
20-Aug-07	99.5	101	100.25	14.58%	0.014963	8.07%	6.52%
21-Aug-07	99.5	101	100.25	14.58%	0.014963	8.08%	6.50%
22-Aug-07	99.5	101	100.25	14.58%	0.014963	8.61%	5.97%

23-Aug-07	99.5	101	100.25	14.58%	0.014963	8.53%	6.05%
24-Aug-07	99.5	101	100.25	14.58%	0.014963	8.49%	6.10%
27-Aug-07	99.5	101	100.25	14.58%	0.014963	8.41%	6.17%
28-Aug-07	99.5	101	100.25	14.58%	0.014963	8.32%	6.26%
29-Aug-07	99.5	101	100.25	14.58%	0.014963	8.30%	6.28%
30-Aug-07	99.5	101	100.25	14.58%	0.014963	8.47%	6.11%
31-Aug-07	99.5	101	100.25	14.58%	0.014963	8.43%	6.15%
3-Sep-07	99.5	101	100.25	14.58%	0.014963	8.35%	6.23%
4-Sep-07	99.5	101	100.25	14.58%	0.014963	8.34%	6.24%
5-Sep-07	99.5	101	100.25	14.58%	0.014963	8.40%	6.18%
6-Sep-07	99.5	101	100.25	14.58%	0.014963	8.40%	6.18%
7-Sep-07	99.5	101	100.25	14.58%	0.014963	8.34%	6.25%
10-Sep-07	99.5	101	100.25	14.58%	0.014963	8.41%	6.17%
11-Sep-07	99.5	101	100.25	14.58%	0.014963	8.32%	6.27%
12-Sep-07	99.5	101	100.25	14.58%	0.014963	8.45%	6.13%
13-Sep-07	99.5	101	100.25	14.58%	0.014963	8.48%	6.10%
14-Sep-07	99.5	101	100.25	14.58%	0.014963	8.50%	6.08%
17-Sep-07	99.5	101	100.25	14.58%	0.014963	8.48%	6.11%
18-Sep-07	99.5	101	100.25	14.58%	0.014963	8.49%	6.09%
19-Sep-07	99.5	101	100.25	14.58%	0.014963	8.38%	6.21%
20-Sep-07	99.5	101	100.25	14.58%	0.014963	8.39%	6.19%
21-Sep-07	99.5	101	100.25	14.58%	0.014963	8.33%	6.26%
24-Sep-07	99.5	101	100.25	14.58%	0.014963	8.19%	6.39%
25-Sep-07	99.5	101	100.25	14.58%	0.014963	8.22%	6.37%
26-Sep-07	99.5	101	100.25	14.59%	0.014963	8.23%	6.36%
27-Sep-07	99.5	101	100.25	14.59%	0.014963	8.24%	6.35%
28-Sep-07	99.5	101	100.25	14.59%	0.014963	8.25%	6.33%
1-Oct-07	99.5	101	100.25	14.58%	0.014963	8.24%	6.34%
2-Oct-07	99.5	101	100.25	14.58%	0.014963	8.28%	6.30%
3-Oct-07	99.5	101	100.25	14.58%	0.014963	8.24%	6.34%
4-Oct-07	99.5	101	100.25	14.58%	0.014963	8.22%	6.36%
5-Oct-07	99.5	101	100.25	14.58%	0.014963	8.20%	6.38%
8-Oct-07	99.5	101	100.25	14.58%	0.014963	8.15%	6.43%
9-Oct-07	99.5	101	100.25	14.58%	0.014963	8.16%	6.42%
10-Oct-07	99.5	101	100.25	14.58%	0.014963	8.08%	6.50%
11-Oct-07	99.5	101	100.25	14.58%	0.014963	7.90%	6.67%
17-Oct-07	99.5	101	100.25	14.57%	0.014963	7.81%	6.77%
18-Oct-07	99.5	101	100.25	14.57%	0.014963	7.80%	6.78%
19-Oct-07	99.5	101	100.25	14.57%	0.014963	7.76%	6.81%
20-Oct-07	99.5	101	100.25	14.57%	0.014963	7.76%	6.81%
21-Oct-07	99.5	101	100.25	14.57%	0.014963	7.76%	6.81%
24-Oct-07	99.5	101	100.25	14.57%	0.014963	7.84%	6.73%
25-Oct-07	99.5	101	100.25	14.57%	0.014963	7.84%	6.73%
26-Oct-07	99.5	101	100.25	14.57%	0.014963	7.85%	6.72%
29-Oct-07	99.5	101	100.25	14.57%	0.014963	7.82%	6.74%
30-Oct-07	99.5	101	100.25	14.57%	0.014963	7.76%	6.81%
31-Oct-07	99.5	101	100.25	14.57%	0.014963	7.68%	6.89%
1-Nov-07	99.5	101	100.25	14.57%	0.014963	7.68%	6.88%
2-Nov-07	99.5	101	100.25	14.57%	0.014963	7.70%	6.86%
5-Nov-07	99.5	101	100.25	14.57%	0.014963	7.68%	6.89%
6-Nov-07	99.5	101	100.25	14.57%	0.014963	7.67%	6.89%
7-Nov-07	99.5	101	100.25	14.56%	0.014963	7.72%	6.84%
8-Nov-07	99.5	101	100.25	14.56%	0.014963	7.80%	6.77%
9-Nov-07	99.5	101	100.25	14.56%	0.014963	7.81%	6.76%
12-Nov-07	99.5	101	100.25	14.56%	0.014963	7.96%	6.60%
13-Nov-07	99.5	101	100.25	14.56%	0.014963	7.97%	6.59%
14-Nov-07	99.5	101	100.25	14.56%	0.014963	8.26%	6.30%
15-Nov-07	99.5	101	100.25	14.56%	0.014963	7.99%	6.57%

16-Nov-07	99.5	101	100.25	14.56%	0.014963	8.11%	6.46%
19-Nov-07	99.5	101	100.25	14.56%	0.014963	8.06%	6.50%
20-Nov-07	99.5	101	100.25	14.56%	0.014963	8.17%	6.39%
21-Nov-07	99.5	101	100.25	14.56%	0.014963	8.39%	6.17%
22-Nov-07	99.5	101	100.25	14.56%	0.014963	8.40%	6.16%
23-Nov-07	99.5	101	100.25	14.56%	0.014963	8.43%	6.13%
24-Nov-07	99.5	101	100.25	14.56%	0.014963	8.43%	6.13%
27-Nov-07	99.5	101	100.25	14.56%	0.014963	8.57%	5.98%
28-Nov-07	99.5	101	100.25	14.56%	0.014963	8.58%	5.98%
29-Nov-07	99.5	101	100.25	14.56%	0.014963	8.56%	6.00%
30-Nov-07	99.5	101	100.25	14.56%	0.014963	8.62%	5.94%
3-Dec-07	99.5	101	100.25	14.56%	0.014963	8.60%	5.96%
4-Dec-07	99	100.5	99.75	14.92%	0.015038	8.31%	6.61%
5-Dec-07	99	100.5	99.75	14.92%	0.015038	8.27%	6.65%
6-Dec-07	99	100.5	99.75	14.92%	0.015038	8.31%	6.61%
7-Dec-07	98	100	99	15.48%	0.020202	8.24%	7.23%
10-Dec-07	98	100	99	15.48%	0.020202	8.31%	7.17%
11-Dec-07	98	100	99	15.48%	0.020202	8.45%	7.03%
12-Dec-07	98	100	99	15.48%	0.020202	8.44%	7.05%
13-Dec-07	98	100	99	15.48%	0.020202	8.36%	7.12%
14-Dec-07	98	100	99	15.49%	0.020202	8.32%	7.17%
17-Dec-07	99	101	100	14.74%	0.020000	8.28%	6.47%
18-Dec-07	99.5	101	100.25	14.56%	0.014963	8.33%	6.23%
19-Dec-07	99.75	101.5	100.625	14.28%	0.017391	8.15%	6.13%
26-Dec-07	99.75	101.5	100.625	14.28%	0.017391	8.46%	5.82%
27-Dec-07	99	101	100	14.75%	0.020000	8.31%	6.44%
28-Dec-07	99	101	100	14.75%	0.020000	8.37%	6.38%



Lampiran 15

Data Bid, Ask dan Close Price, Perhitungan Yield To Maturity, Perhitungan Bid-Ask Spread dan Perhitungan Premi Sukuk Ijarah Sona Topas Tourism Industry Tahun 2004

Tanggal	BID	ASK	CLOSE PRICE	YTM	Bid-Ask Spread	Yield Curve	Premi Risiko
2-Jan-06	91.056025	91.556025	91.8933138	17.92%	0.005476	13.26%	4.66%
3-Jan-06	89.393314	92.143314	91.3146512	18.17%	0.030297	13.26%	4.90%
4-Jan-06	91.064651	91.564651	91.6887906	18.01%	0.005476	13.17%	4.84%
5-Jan-06	91.438791	91.938791	92.2665955	17.77%	0.005453	12.87%	4.91%
6-Jan-06	92.016596	92.516596	92.508298	17.68%	0.005419	12.85%	4.83%
9-Jan-06	90.0083	92.758298	92.20553267	17.81%	0.030093	12.87%	4.94%
10-Jan-06	89.7055	92.455533	92.00367767	17.89%	0.030193	12.87%	5.03%
12-Jan-06	90.0037	92.253678	91.919126	17.93%	0.024690	12.80%	5.13%
13-Jan-06	89.9191	92.169126	91.69607533	18.02%	0.024714	12.75%	5.27%
16-Jan-06	89.6961	91.946075	91.54739167	18.09%	0.024774	12.75%	5.34%
17-Jan-06	89.547392	91.797392	91.44826133	18.14%	0.024815	12.73%	5.41%
18-Jan-06	91.198261	91.698261	91.7689566	18.00%	0.005468	12.73%	5.28%
19-Jan-06	90.768957	92.768957	91.92930467	17.94%	0.021794	12.72%	5.22%
20-Jan-06	89.9293	92.179305	91.78620167	18.00%	0.024711	12.72%	5.28%
23-Jan-06	90.786202	92.786202	92.04080133	17.90%	0.021790	12.69%	5.21%
24-Jan-06	91.0408	93.0408	92.21053367	17.83%	0.021729	12.67%	5.16%
25-Jan-06	91.210534	93.210534	92.32368933	17.78%	0.021689	12.64%	5.14%
26-Jan-06	91.3237	93.3237	92.39912967	17.75%	0.021663	12.65%	5.10%
27-Jan-06	91.3991	93.3991	92.44941	17.74%	0.021645	12.66%	5.08%
30-Jan-06	91.44941	93.44941	92.50794	17.72%	0.021633	12.62%	5.09%
1-Feb-06	91.5079	93.5079	92.54694667	17.70%	0.021620	12.62%	5.08%
2-Feb-06	90.5469	92.796947	92.23961567	17.83%	0.024545	12.67%	5.16%
3-Feb-06	91.989616	92.5	92.6037664	17.68%	0.005533	12.67%	5.01%
6-Feb-06	91.603766	93.603766	92.79417733	17.61%	0.021597	12.67%	4.94%
7-Feb-06	91.7942	93.7942	92.92112567	17.56%	0.021553	12.63%	4.92%
8-Feb-06	91.9211	93.9211	92.97240867	17.54%	0.021524	12.59%	4.95%
9-Feb-06	91.972409	93.972409	93.06493933	17.50%	0.021512	12.52%	4.98%
10-Feb-06	92.0649	94.0649	93.126613	17.48%	0.021490	12.48%	4.99%
13-Feb-06	92.126613	94.126613	93.20107533	17.45%	0.021476	12.40%	5.05%
14-Feb-06	92.2011	94.2011	93.25905833	17.43%	0.021459	12.41%	5.02%
15-Feb-06	92.259058	94.259058	93.339372	17.40%	0.021446	12.40%	4.99%
16-Feb-06	92.339372	94.339372	93.40958133	17.37%	0.021427	12.38%	4.99%
17-Feb-06	93.159581	94.4096	93.9571905	17.14%	0.013329	12.29%	4.85%
20-Feb-06	93.707191	94.207191	94.1035955	17.09%	0.005322	12.23%	4.85%
21-Feb-06	93.103596	95.103596	94.169064	17.06%	0.021253	12.23%	4.83%
22-Feb-06	93.169064	95.169064	94.279376	17.02%	0.021238	12.19%	4.83%
23-Feb-06	93.279376	95.279376	94.369584	16.98%	0.021214	12.07%	4.92%
24-Feb-06	93.369584	95.369584	94.459792	16.95%	0.021193	12.09%	4.86%
27-Feb-06	93.4598	95.4598	94.50653067	16.93%	0.021173	12.07%	4.87%
28-Feb-06	93.5065	95.5065	94.54601033	16.92%	0.021163	12.06%	4.86%
1-Mar-06	93.546	95.546	94.61400333	16.89%	0.021154	12.01%	4.88%
2-Mar-06	93.614	95.614	94.65933433	16.88%	0.021139	11.98%	4.89%
3-Mar-06	93.6593	95.6593	94.722878	16.85%	0.021128	11.95%	4.90%
6-Mar-06	93.7229	95.7229	94.81525933	16.82%	0.021114	11.77%	5.05%
7-Mar-06	93.8153	95.065259	94.2364545	17.06%	0.013235	11.59%	5.47%
8-Mar-06	93.2365	95.2365	94.65765167	16.89%	0.021223	11.59%	5.30%
9-Mar-06	93.6577	95.6577	95.05511733	16.72%	0.021129	11.65%	5.07%
10-Mar-06	94.0551	96.0551	95.37007233	16.60%	0.021040	11.91%	4.69%
13-Mar-06	94.3701	96.3701	95.63005733	16.49%	0.020971	12.12%	4.38%
14-Mar-06	94.630057	96.630057	95.85337133	16.40%	0.020914	11.98%	4.43%
15-Mar-06	94.8534	96.8534	96.03559033	16.33%	0.020865	12.00%	4.33%
16-Mar-06	95.03559	97.03559	96.19039333	16.27%	0.020826	12.07%	4.19%
17-Mar-06	95.1904	97.1904	96.29359767	16.23%	0.020792	11.96%	4.26%
20-Mar-06	95.293598	97.293598	96.410732	16.18%	0.020770	11.99%	4.20%

21-Mar-06	95.410732	97.410732	96.50715467	16.14%	0.020745	11.95%	4.19%
22-Mar-06	95.5072	97.5072	96.58811833	16.11%	0.020724	11.95%	4.16%
23-Mar-06	95.588118	97.588118	96.65457867	16.09%	0.020706	11.83%	4.25%
24-Mar-06	95.6546	97.6546	96.698893	16.07%	0.020692	11.77%	4.30%
27-Mar-06	95.6989	97.6989	96.728431	16.06%	0.020683	11.76%	4.30%
28-Mar-06	95.7284	97.7284	96.74811033	16.05%	0.020676	11.77%	4.28%
29-Mar-06	95.74811	97.74811	96.79040667	16.04%	0.020672	11.76%	4.27%
3-Apr-06	95.790407	97.790407	96.82277133	16.03%	0.020663	11.84%	4.19%
4-Apr-06	95.822771	97.822771	96.84434733	16.02%	0.020656	11.88%	4.14%
5-Apr-06	95.844347	97.844347	96.86956467	16.01%	0.020652	11.87%	4.14%
6-Apr-06	95.869565	97.869565	96.88971	16.00%	0.020646	11.86%	4.14%
7-Apr-06	95.88971	97.88971	96.92647333	15.99%	0.020642	11.83%	4.16%
11-Apr-06	95.9265	97.9265	96.950991	15.98%	0.020634	11.80%	4.18%
12-Apr-06	95.951	97.951	96.96733033	15.97%	0.020629	11.79%	4.18%
13-Apr-06	95.9673	97.9673	96.97821	15.97%	0.020626	11.79%	4.18%
17-Apr-06	95.9782	97.9782	96.97713667	15.97%	0.020623	11.76%	4.21%
18-Apr-06	95.9771	97.9771	96.980579	15.97%	0.020623	11.72%	4.25%
19-Apr-06	95.9806	97.9806	96.982893	15.97%	0.020623	11.68%	4.29%
20-Apr-06	95.982893	97.982893	96.98442867	15.97%	0.020622	11.68%	4.29%
21-Apr-06	95.9844	97.9844	96.98627633	15.97%	0.020622	11.62%	4.35%
24-Apr-06	95.9863	97.9863	96.98752533	15.97%	0.020621	11.57%	4.41%
25-Apr-06	95.9875	97.9875	96.98834167	15.97%	0.020621	11.54%	4.44%
26-Apr-06	95.9883	97.9883	96.990214	15.97%	0.020621	11.54%	4.44%
27-Apr-06	95.990214	97.990214	96.993476	15.97%	0.020621	11.59%	4.38%
28-Apr-06	95.9935	97.9935	96.99565867	15.97%	0.020620	11.63%	4.34%
1-May-06	95.9957	97.9957	97.16378633	15.90%	0.020619	11.62%	4.29%
2-May-06	96.1638	98.1638	97.30302867	15.85%	0.020584	11.66%	4.18%
3-May-06	96.303	98.303	97.395843	15.81%	0.020554	11.70%	4.11%
4-May-06	96.3958	98.3958	97.513881	15.76%	0.020535	11.73%	4.03%
5-May-06	96.5139	98.5139	97.67759367	15.69%	0.020510	11.64%	4.05%
8-May-06	96.6776	98.6776	97.87006467	15.61%	0.020476	11.57%	4.04%
9-May-06	96.8701	98.8701	98.05838833	15.54%	0.020435	11.46%	4.08%
10-May-06	97.0584	99.0584	98.205596	15.48%	0.020396	11.42%	4.06%
11-May-06	97.2056	99.2056	98.33706533	15.42%	0.020365	11.41%	4.01%
12-May-06	97.3371	99.3371	98.44638833	15.38%	0.020338	11.39%	3.99%
15-May-06	97.4464	99.4464	98.54426267	15.34%	0.020316	11.38%	3.96%
16-May-06	98.294263	98.794263	98.6591315	15.29%	0.005074	11.42%	3.87%
17-May-06	97.6591	99.6591	98.722744	15.27%	0.020272	11.73%	3.54%
18-May-06	97.7227	99.7227	98.76848133	15.25%	0.020259	11.65%	3.60%
19-May-06	98.518481	99.018481	98.8342405	15.22%	0.005062	11.68%	3.54%
22-May-06	98.584241	99.8342	99.5756705	14.92%	0.012599	11.82%	3.10%
23-May-06	98.5757	100.5757	99.47879033	14.96%	0.020085	11.80%	3.16%
24-May-06	98.4788	100.4788	99.40253	14.99%	0.020105	11.95%	3.04%
29-May-06	98.4025	100.4025	99.35167667	15.01%	0.020120	11.95%	3.06%
30-May-06	98.3517	100.3517	99.29279233	15.04%	0.020131	11.93%	3.10%
31-May-06	98.2928	100.2928	99.24519733	15.05%	0.020142	11.91%	3.15%
1-Jun-06	98.2452	100.2452	99.22099733	15.07%	0.020152	11.99%	3.07%
2-Jun-06	98.221	100.221	99.183999	15.08%	0.020157	12.03%	3.05%
5-Jun-06	98.184	100.184	99.14766633	15.10%	0.020165	12.21%	2.88%
6-Jun-06	98.1477	100.1477	99.12345533	15.11%	0.020172	12.14%	2.97%
7-Jun-06	98.1235	100.1235	99.268985	15.05%	0.020177	12.18%	2.87%
8-Jun-06	98.269	100.269	99.38766167	15.00%	0.020147	12.24%	2.75%
9-Jun-06	98.3877	100.3877	99.48762067	14.96%	0.020123	12.32%	2.64%
12-Jun-06	98.4876	100.4876	99.56757367	14.93%	0.020103	12.43%	2.50%
13-Jun-06	98.5676	100.5676	99.63672467	14.90%	0.020087	12.32%	2.58%
14-Jun-06	98.6367	100.6367	99.50937	14.95%	0.020073	12.41%	2.54%
15-Jun-06	98.5094	100.5094	99.83959	14.81%	0.020099	12.46%	2.35%
16-Jun-06	98.8396	100.8396	100.0263967	14.74%	0.020032	12.46%	2.28%

19-Jun-06	99.0264	101.0264	100.1842657	14.67%	0.019995	12.37%	2.30%
20-Jun-06	99.184266	101.184266	100.3195107	14.62%	0.019963	12.36%	2.26%
21-Jun-06	99.319511	101.319511	100.429674	14.57%	0.019936	12.42%	2.15%
22-Jun-06	99.429674	101.429674	100.8237392	14.41%	0.019914	12.41%	1.99%
23-Jun-06	99.82374	101.82374	100.8491597	14.40%	0.019837	12.36%	2.04%
26-Jun-06	100.59916	101.09916	100.88708	14.38%	0.004958	12.36%	2.02%
27-Jun-06	99.8871	101.8871	100.9038933	14.37%	0.019824	12.40%	1.98%
28-Jun-06	100.1039	101.7039	100.9192643	14.37%	0.015857	12.38%	1.99%
29-Jun-06	100.1193	101.7193	100.9303547	14.36%	0.015854	12.37%	2.00%
30-Jun-06	100.1304	101.7304	100.9419183	14.36%	0.015853	12.30%	2.06%
3-Jul-06	100.1419	101.7419	100.9512727	14.35%	0.015851	12.09%	2.26%
4-Jul-06	100.1513	101.7513	100.9575243	14.35%	0.015849	12.10%	2.25%
5-Jul-06	100.1575	101.7575	100.964508	14.34%	0.015848	12.06%	2.28%
6-Jul-06	100.1645	101.7645	100.9691693	14.34%	0.015847	12.07%	2.27%
7-Jul-06	100.1692	101.7692	100.9744563	14.34%	0.015846	12.03%	2.31%
10-Jul-06	100.1745	101.7745	100.9788187	14.34%	0.015846	11.99%	2.34%
11-Jul-06	100.1788	101.7788	100.9817063	14.33%	0.015845	11.98%	2.36%
12-Jul-06	100.1817	101.7817	100.9844687	14.33%	0.015844	11.95%	2.38%
13-Jul-06	100.1845	101.7845	100.986323	14.33%	0.015844	11.90%	2.43%
14-Jul-06	100.1863	101.7863	101.1552077	14.26%	0.015844	11.91%	2.35%
17-Jul-06	100.3552	101.9552	101.2678027	14.21%	0.015817	12.02%	2.20%
18-Jul-06	100.4678	102.0678	101.3868677	14.16%	0.015800	12.03%	2.13%
19-Jul-06	100.5869	102.1869	101.466256	14.13%	0.015781	12.04%	2.09%
20-Jul-06	100.6663	102.2663	101.560852	14.09%	0.015769	12.00%	2.09%
21-Jul-06	100.7609	102.3609	101.6339173	14.06%	0.015754	11.94%	2.12%
24-Jul-06	100.8339	102.4339	101.6942723	14.03%	0.015743	11.81%	2.21%
25-Jul-06	100.894272	102.494272	101.7445147	14.01%	0.015733	11.75%	2.26%
26-Jul-06	100.944515	102.544515	101.78801	13.99%	0.015726	11.73%	2.26%
27-Jul-06	100.98801	102.58801	101.8170067	13.98%	0.015719	11.70%	2.27%
28-Jul-06	101.017007	102.617007	101.836338	13.97%	0.015714	11.67%	2.30%
31-Jul-06	101.0363	102.6363	101.8658793	13.95%	0.015711	11.60%	2.35%
1-Aug-06	101.0659	102.6659	101.8889263	13.94%	0.015707	11.57%	2.37%
2-Aug-06	101.0889	102.6889	101.9092753	13.93%	0.015703	11.54%	2.39%
3-Aug-06	101.1093	102.7093	101.9228583	13.93%	0.015700	11.54%	2.39%
4-Aug-06	101.1229	102.7229	101.935586	13.92%	0.015698	11.52%	2.40%
7-Aug-06	101.1356	102.7356	102.1128953	13.84%	0.015696	11.53%	2.32%
8-Aug-06	101.3129	102.9129	102.2585983	13.78%	0.015669	11.50%	2.29%
9-Aug-06	101.4586	103.0586	102.3807327	13.73%	0.015647	11.44%	2.29%
10-Aug-06	101.5807	103.1807	102.6454777	13.62%	0.015628	11.41%	2.21%
11-Aug-06	102.395478	102.895478	102.983989	13.48%	0.004871	11.42%	2.05%
14-Aug-06	102.184	103.784	103.153163	13.40%	0.015536	11.44%	1.97%
15-Aug-06	102.3532	104	103.6187877	13.21%	0.015961	11.46%	1.75%
16-Aug-06	102.8188	104.4188	103.9958627	13.05%	0.015441	11.46%	1.59%
22-Aug-06	103.195863	104.795863	104.3139087	12.91%	0.015385	11.45%	1.47%
23-Aug-06	103.5139	105.1139	104.5842697	12.80%	0.015338	11.37%	1.43%
24-Aug-06	102.9843	104.83427	104.5528567	12.81%	0.017804	11.34%	1.47%
25-Aug-06	102.9529	104.802857	104.526919	12.82%	0.017809	11.35%	1.46%
28-Aug-06	102.9269	104.776919	104.501273	12.82%	0.017814	11.35%	1.47%
29-Aug-06	102.9013	104.751273	104.484191	12.83%	0.017818	11.34%	1.49%
30-Aug-06	102.8842	104.734191	104.472797	12.83%	0.017821	11.33%	1.50%
31-Aug-06	102.8728	104.722797	104.5582388	12.80%	0.017823	11.31%	1.49%
1-Sep-06	102.9582	108.6	105.3054797	12.49%	0.053336	11.26%	1.23%
4-Sep-06	103.7055	105.55548	105.15366	12.55%	0.017681	11.21%	1.34%
5-Sep-06	103.5537	109.15	105.8857867	12.24%	0.052621	11.16%	1.08%
6-Sep-06	105.0858	109.885	106.7521957	11.89%	0.044650	11.13%	0.75%
7-Sep-06	105.9522	109.885	107.3297987	11.65%	0.036442	11.14%	0.50%
8-Sep-06	106.5298	111.3	108.186533	11.30%	0.043797	11.12%	0.18%
11-Sep-06	107.3865	112.1	109.0243443	10.96%	0.042950	11.12%	-0.16%

12-Sep-06	108.6243	112.1	109.649548	10.71%	0.031494	11.05%	-0.34%
13-Sep-06	109.2495	113.6	110.5663493	10.34%	0.039044	10.98%	-0.64%
14-Sep-06	110.1663	114	111.310883	10.05%	0.034204	10.98%	-0.93%
15-Sep-06	110.910883	115	112.1905887	9.70%	0.036201	10.88%	-1.18%
18-Sep-06	111.7906	116.19	113.1903963	9.30%	0.038595	10.88%	-1.58%
19-Sep-06	112.940396	116.5	114.470198	8.81%	0.031029	10.77%	-1.96%
20-Sep-06	111.220198	116.5	114.0967993	8.95%	0.046371	10.72%	-1.77%
21-Sep-06	110.846799	118	114.264533	8.88%	0.062515	10.70%	-1.82%
22-Sep-06	111.014533	118.26	114.463011	8.80%	0.063203	10.65%	-1.85%
25-Sep-06	111.213011	118.463011	114.6630073	8.71%	0.063132	10.75%	-2.04%
26-Sep-06	111.413007	114.713007	112.6972553	9.46%	0.029187	10.69%	-1.23%
27-Sep-06	109.447255	116.697255	112.89727	9.38%	0.064118	10.67%	-1.29%
28-Sep-06	109.64727	116.89727	113.59727	9.10%	0.064005	10.63%	-1.53%
29-Sep-06	110.34727	117.59727	113.79728	9.02%	0.063612	10.56%	-1.54%
2-Oct-06	110.54728	117.7	113.96486	8.94%	0.062675	10.48%	-1.54%
3-Oct-06	110.71486	117.7	114.0765733	8.90%	0.061162	10.35%	-1.45%
4-Oct-06	110.826573	118	114.3177153	8.80%	0.062697	10.30%	-1.50%
5-Oct-06	111.067715	118.3	114.5784767	8.69%	0.063063	10.25%	-1.55%
6-Oct-06	111.328477	118.6	114.852318	8.58%	0.063250	10.18%	-1.60%
9-Oct-06	111.602318	118.85	115.118206	8.47%	0.062900	10.07%	-1.60%
10-Oct-06	111.868206	119	115.478802	8.32%	0.061782	10.06%	-1.74%
11-Oct-06	112.228802	119.45	115.8692007	8.17%	0.062338	9.98%	-1.82%
12-Oct-06	112.619201	119.865	116.2898503	8.00%	0.062334	9.98%	-1.97%
13-Oct-06	113.03985	120.2	116.944925	7.75%	0.061397	9.96%	-2.21%
16-Oct-06	113.694925	120.9	117.1299417	7.66%	0.061426	9.95%	-2.29%
17-Oct-06	113.879942	121	117.286614	7.60%	0.060627	9.92%	-2.32%
18-Oct-06	113.879942	121.2	117.405514	7.55%	0.062277	9.88%	-2.33%
19-Oct-06	114.155514	121.4	118.102757	7.28%	0.061510	9.84%	-2.56%
20-Oct-06	114.852757	122	118.7513785	7.03%	0.060352	9.82%	-2.79%
30-Oct-06	112.3514	122.75	117.3509263	7.49%	0.088461	9.80%	-2.31%
31-Oct-06	110.9509	121.35	115.9506087	8.03%	0.089531	9.69%	-1.66%
1-Nov-06	109.5506	120	114.5670697	8.56%	0.091042	9.67%	-1.11%
2-Nov-06	108.1671	114.61707	112.173668	9.50%	0.057903	9.64%	-0.14%
3-Nov-06	105.7737	112.223668	110.2589472	10.28%	0.059175	9.65%	0.63%
6-Nov-06	103.8589	110.308947	106.6589235	11.78%	0.060234	9.69%	2.09%
7-Nov-06	100.2589	106.708924	103.058912	13.35%	0.062329	9.62%	3.73%
8-Nov-06	99.808912	103.8589	103.0071248	13.37%	0.039771	9.57%	3.80%
9-Nov-06	99.757125	103.8071	101.76569	13.93%	0.039791	9.62%	4.31%
10-Nov-06	98.51569	102.5657	100.772556	14.38%	0.040282	9.64%	4.74%
13-Nov-06	97.522556	101.5726	100.5780624	14.47%	0.040685	9.59%	4.88%
14-Nov-06	97.328062	101.3781	100.4224648	14.55%	0.040764	9.60%	4.95%
15-Nov-06	99.6225	101.2225	101.2043663	14.18%	0.015933	9.58%	4.61%
16-Nov-06	101.254366	103.5	102.377183	13.65%	0.021935	9.59%	4.06%
17-Nov-06	100.7772	102.427183	102.2703958	13.69%	0.016240	9.57%	4.13%
20-Nov-06	100.6704	102.320396	102.382799	13.64%	0.016257	9.55%	4.09%
21-Nov-06	100.7828	102.432799	102.4995998	13.59%	0.016239	9.54%	4.04%
22-Nov-06	100.8996	102.5496	102.61122	13.53%	0.016220	9.54%	4.00%
23-Nov-06	101.0122	102.6622	102.72165	13.48%	0.016202	9.55%	3.94%
24-Nov-06	101.1217	102.77165	102.8337625	13.43%	0.016184	9.53%	3.91%
27-Nov-06	101.2338	102.883763	102.9178408	13.39%	0.016167	9.49%	3.90%
28-Nov-06	99.667841	102.967841	101.8183705	13.89%	0.032571	9.49%	4.40%
29-Nov-06	101.8184	104.92	103.3692	13.18%	0.030005	9.50%	3.69%
30-Nov-06	101.7692	103.4192	103.4894	13.13%	0.016083	9.50%	3.62%
1-Dec-06	101.8894	103.5394	103.60455	13.07%	0.016064	9.51%	3.57%
4-Dec-06	102.0046	103.65455	103.7159375	13.02%	0.016045	9.47%	3.55%
5-Dec-06	102.1159	103.765938	103.7994345	12.98%	0.016029	9.42%	3.56%
6-Dec-06	102.1994	103.849435	103.8620588	12.95%	0.016016	9.38%	3.57%
7-Dec-06	102.2621	103.912059	103.9740648	12.90%	0.016005	9.39%	3.50%

8-Dec-06	102.3741	104.024065	104.0930663	12.84%	0.015988	9.38%	3.46%
11-Dec-06	102.4931	104.143066	104.1823165	12.80%	0.015970	9.25%	3.55%
12-Dec-06	102.5823	104.232317	104.2992293	12.74%	0.015956	9.17%	3.57%
13-Dec-06	102.699229	104.349229	104.5619218	12.62%	0.015938	9.13%	3.49%
14-Dec-06	102.961922	104.611922	104.7589415	12.53%	0.015898	9.11%	3.42%
15-Dec-06	103.1589	104.808942	104.9066855	12.46%	0.015868	9.06%	3.40%
18-Dec-06	103.3067	104.956686	105.0175215	12.40%	0.015845	9.05%	3.35%
19-Dec-06	103.4175	105.067522	105.1256305	12.35%	0.015829	9.05%	3.31%
20-Dec-06	105.175631	107.2	106.1878155	11.87%	0.019064	9.03%	2.85%
21-Dec-06	104.5878	106.237816	106.053354	11.93%	0.015653	9.02%	2.91%
22-Dec-06	104.4534	106.103354	105.9525385	11.97%	0.015672	8.91%	3.06%
26-Dec-06	104.3525	106.002539	105.4358463	12.20%	0.015688	8.93%	3.27%
27-Dec-06	103.8358	105.485846	105.6893615	12.08%	0.015766	8.93%	3.15%
28-Dec-06	104.0894	105.739362	105.8795405	11.99%	0.015727	8.95%	3.05%
2-Jan-07	104.2795	105.929541	106.0221353	11.92%	0.015699	8.94%	2.97%
3-Jan-07	104.4221	106.072135	106.1290838	11.87%	0.015678	8.82%	3.05%
4-Jan-07	104.5291	106.179084	106.209321	11.83%	0.015661	8.56%	3.27%
5-Jan-07	104.6093	106.259321	106.2694803	11.80%	0.015650	8.50%	3.30%
8-Jan-07	104.6695	106.31948	106.31462	11.77%	0.015640	8.43%	3.33%
9-Jan-07	104.7146	106.36462	105.79794	12.00%	0.015634	8.50%	3.50%
10-Jan-07	104.1979	105.84794	105.960935	11.92%	0.015711	8.39%	3.53%
11-Jan-07	104.3609	106.010935	106.0831838	11.86%	0.015687	8.37%	3.50%
12-Jan-07	104.4832	106.133184	106.174896	11.82%	0.015668	8.50%	3.32%
15-Jan-07	104.574896	106.224896	106.243672	11.78%	0.015655	8.44%	3.34%
16-Jan-07	104.6437	106.293672	106.355268	11.72%	0.015644	8.42%	3.31%
17-Jan-07	103.105268	106.405268	105.226459	12.24%	0.031502	8.44%	3.80%
18-Jan-07	101.976459	105.276459	104.3798545	12.63%	0.031845	8.39%	4.25%
19-Jan-07	101.129855	104.429855	103.7449025	12.93%	0.032107	8.39%	4.54%
22-Jan-07	102.9449	104.5449	104.3211758	12.65%	0.015422	8.39%	4.26%
23-Jan-07	101.071176	104.371176	103.140888	13.21%	0.032126	8.35%	4.87%
24-Jan-07	99.890888	103.190888	102.505669	13.52%	0.032499	8.35%	5.17%
25-Jan-07	99.255669	102.555669	101.8045476	13.85%	0.032704	8.31%	5.55%
26-Jan-07	98.554548	101.854548	99.804524	14.84%	0.032933	8.32%	6.52%
29-Jan-07	99.004524	100.604524	99.82119067	14.83%	0.016031	8.25%	6.58%
30-Jan-07	99.0212	100.6212	99.83786367	14.82%	0.016029	8.16%	6.66%
31-Jan-07	99.037864	100.637864	99.85453067	14.82%	0.016026	8.16%	6.65%
1-Feb-07	99.054531	100.654531	99.87119767	14.81%	0.016023	8.21%	6.59%
5-Feb-07	99.0712	100.6712	99.887866	14.80%	0.016021	8.28%	6.52%
6-Feb-07	99.0712	100.6712	100.4200665	14.53%	0.016021	8.20%	6.34%
7-Feb-07	100.370067	101.470067	101.5150585	13.99%	0.010900	8.22%	5.77%
8-Feb-07	102.215059	104	103.1075295	13.20%	0.017311	8.21%	5.00%
9-Feb-07	102.55753	103.9075	103.78064	12.88%	0.013077	8.38%	4.50%
12-Feb-07	103.63064	106.33327	105.1361275	12.22%	0.025744	8.23%	4.00%
13-Feb-07	104.986128	106.38327	105.0763745	12.25%	0.013220	8.20%	4.04%
14-Feb-07	104.926375	106.38327	105.0465113	12.26%	0.013789	8.44%	3.82%
15-Feb-07	104.896511	106.38327	105.0315703	12.26%	0.014074	8.31%	3.95%
16-Feb-07	104.88157	106.38327	105.08546	12.24%	0.014216	8.31%	3.92%
19-Feb-07	104.93546	106.38327	105.0986325	12.22%	0.013703	8.32%	3.90%
20-Feb-07	104.948633	106.38327	105.1018258	12.22%	0.013577	8.32%	3.90%
21-Feb-07	104.951826	106.38327	105.102524	12.22%	0.013547	8.30%	3.92%
22-Feb-07	104.952524	106.38327	105.1276235	12.20%	0.013540	8.32%	3.88%
23-Feb-07	104.977624	106.38327	105.1337985	12.20%	0.013301	8.30%	3.90%
26-Feb-07	104.983799	106.38327	105.1351173	12.19%	0.013242	8.30%	3.89%
27-Feb-07	104.985117	106.38327	105.1353968	12.18%	0.013230	8.27%	3.92%
28-Feb-07	104.985397	106.38327	105.1353918	12.18%	0.013227	8.31%	3.87%
1-Mar-07	104.985392	106.38327	105.1352155	12.17%	0.013227	8.30%	3.87%
2-Mar-07	104.985216	106.38327	105.1351215	12.17%	0.013229	8.41%	3.76%
3-Mar-07	104.985122	106.38327	105.134998	12.17%	0.013229	8.41%	3.76%

4-Mar-07	104.984998	106.38327	105.142417	12.16%	0.013231	8.41%	3.76%
7-Mar-07	104.992417	106.38327	105.1442468	12.16%	0.013160	8.33%	3.83%
8-Mar-07	104.994247	106.38327	105.1446793	12.15%	0.013143	8.34%	3.81%
9-Mar-07	104.994679	106.38327	105.1447873	12.15%	0.013138	8.33%	3.82%
12-Mar-07	104.994787	106.38327	105.1447643	12.14%	0.013137	8.36%	3.78%
13-Mar-07	104.994764	106.38327	105.1447585	12.14%	0.013138	8.24%	3.90%
14-Mar-07	104.994759	106.38327	105.1447573	12.14%	0.013138	8.31%	3.82%
15-Mar-07	104.994757	106.38327	105.1447568	12.14%	0.013138	8.30%	3.84%
16-Mar-07	104.994757	106.38327	105.1447568	12.13%	0.013138	8.27%	3.86%
20-Mar-07	104.994757	106.38327	105.1447568	12.12%	0.013138	8.23%	3.89%
21-Mar-07	104.994757	106.38327	105.1472568	12.12%	0.013138	8.19%	3.93%
22-Mar-07	104.997257	106.38327	105.1478818	12.12%	0.013114	8.20%	3.92%
23-Mar-07	104.997882	106.38327	105.148038	12.11%	0.013108	8.22%	3.89%
26-Mar-07	104.998038	106.38327	105.148077	12.11%	0.013106	8.20%	3.91%
27-Mar-07	104.998077	106.38327	105.1484618	12.10%	0.013106	8.18%	3.93%
28-Mar-07	104.998462	106.38327	105.148558	12.10%	0.013102	8.22%	3.88%
29-Mar-07	104.998558	106.38327	105.148582	12.10%	0.013102	8.16%	3.94%
30-Mar-07	106.38327	107.14	106.761635	11.30%	0.007088	8.13%	3.17%
2-Apr-07	106.511635	107.011635	105.6839425	11.82%	0.004683	8.15%	3.67%
3-Apr-07	105.433943	105.933943	105.1479984	12.09%	0.004731	8.15%	3.94%
4-Apr-07	104.897998	105.397998	104.8800259	12.22%	0.004755	8.16%	4.06%
5-Apr-07	104.630026	105.130026	104.7460399	12.28%	0.004767	8.16%	4.13%
9-Apr-07	104.49604	104.99604	104.5790469	12.36%	0.004773	8.11%	4.25%
10-Apr-07	104.329047	104.829047	104.4555504	12.42%	0.004781	8.22%	4.20%
11-Apr-07	104.20555	104.70555	104.3938019	12.45%	0.004787	8.17%	4.27%
12-Apr-07	104.143802	104.643802	104.3164279	12.48%	0.004790	8.08%	4.40%
13-Apr-07	104.066428	104.566428	104.2582409	12.51%	0.004793	8.14%	4.37%
16-Apr-07	104.008241	104.508241	104.2146474	12.52%	0.004796	8.15%	4.37%
17-Apr-07	103.964647	104.464647	104.1821004	12.54%	0.004798	8.19%	4.35%
18-Apr-07	103.9321	104.4321	104.682075	12.28%	0.004799	8.09%	4.19%
19-Apr-07	104.432075	104.932075	104.5241887	12.36%	0.004776	8.18%	4.18%
20-Apr-07	104.274189	104.774189	104.4092436	12.41%	0.004784	8.15%	4.27%
23-Apr-07	104.159244	104.659244	104.3230211	12.45%	0.004789	8.14%	4.31%
24-Apr-07	104.073021	104.573021	104.2584096	12.48%	0.004793	8.17%	4.31%
25-Apr-07	104.00841	104.50841	104.2098541	12.50%	0.004796	8.12%	4.39%
26-Apr-07	103.959854	104.459854	104.1733261	12.52%	0.004798	8.10%	4.42%
27-Apr-07	103.923326	104.423326	104.1460621	12.53%	0.004800	8.11%	4.42%
30-Apr-07	103.896062	104.396062	104.1256801	12.53%	0.004801	8.09%	4.44%
1-May-07	103.87568	104.37568	104.1102391	12.54%	0.004802	8.10%	4.44%
2-May-07	103.860239	104.360239	104.0987686	12.54%	0.004803	8.09%	4.45%
3-May-07	103.848769	106.321	105.1541345	11.99%	0.023526	8.13%	3.86%
4-May-07	104.904135	105.404135	104.8817166	12.13%	0.004755	8.08%	4.05%
7-May-07	104.631717	105.131717	104.6772576	12.23%	0.004767	8.10%	4.13%
8-May-07	104.427258	104.927258	104.5240281	12.30%	0.004777	8.21%	4.09%
9-May-07	104.274028	104.774028	104.4091631	12.36%	0.004784	8.06%	4.30%
10-May-07	104.159163	104.659163	104.3229806	12.40%	0.004789	8.11%	4.30%
11-May-07	104.072981	104.572981	104.2581396	12.44%	0.004793	8.06%	4.38%
14-May-07	104.00814	104.50814	104.2097191	12.45%	0.004796	8.10%	4.36%
15-May-07	103.959719	104.459719	104.1732586	12.47%	0.004798	8.15%	4.32%
16-May-07	103.923259	104.423259	104.1460286	12.48%	0.004800	8.11%	4.37%
21-May-07	103.896029	104.396029	104.1324135	12.48%	0.004801	8.02%	4.46%
22-May-07	103.882414	104.382414	104.115356	12.48%	0.004802	7.97%	4.51%
23-May-07	103.865356	104.365356	104.1025771	12.49%	0.004802	8.00%	4.49%
24-May-07	103.852577	104.352577	104.0929376	12.49%	0.004803	7.96%	4.54%
25-May-07	103.842938	104.342938	104.0856181	12.49%	0.004803	7.97%	4.52%
28-May-07	103.835618	104.335618	104.0802081	12.49%	0.004804	7.96%	4.53%
29-May-07	103.830208	104.330208	104.0762531	12.49%	0.004804	7.93%	4.56%
30-May-07	103.826253	104.326253	104.0732756	12.49%	0.004804	7.90%	4.59%

31-May-07	103.823276	104.323276	104.0710371	12.49%	0.004804	7.89%	4.60%
4-Jun-07	103.821037	104.321037	104.0694176	12.48%	0.004804	7.91%	4.57%
5-Jun-07	103.819418	104.319418	104.0681081	12.48%	0.004804	7.89%	4.59%
6-Jun-07	103.818108	104.318108	104.0671781	12.48%	0.004805	7.87%	4.61%
7-Jun-07	103.817178	104.317178	104.0664631	12.47%	0.004805	7.87%	4.61%
8-Jun-07	103.816463	104.316463	104.0658556	12.47%	0.004805	7.87%	4.60%
11-Jun-07	103.815856	104.315856	104.0655521	12.46%	0.004805	7.90%	4.57%
12-Jun-07	103.815552	104.315552	104.0651501	12.46%	0.004805	7.83%	4.63%
13-Jun-07	103.81515	104.31515	104.0649491	12.46%	0.004805	7.87%	4.59%
14-Jun-07	103.814949	104.314949	104.0648486	12.46%	0.004805	7.87%	4.59%
15-Jun-07	103.814849	104.314849	104.0647986	12.46%	0.004805	7.83%	4.63%
18-Jun-07	103.814799	104.314799	104.0647736	12.45%	0.004805	7.78%	4.67%
19-Jun-07	103.814774	104.314774	104.0647611	12.45%	0.004805	7.79%	4.66%
20-Jun-07	103.814761	104.314761	104.0647546	12.44%	0.004805	7.68%	4.76%
21-Jun-07	103.814755	104.314755	104.0647516	12.44%	0.004805	7.74%	4.70%
22-Jun-07	103.814752	104.314752	104.0647501	12.44%	0.004805	7.81%	4.63%
25-Jun-07	103.81475	104.31475	104.0647491	12.43%	0.004805	7.74%	4.69%
26-Jun-07	103.814749	104.314749	103.3979981	12.80%	0.004805	7.76%	5.04%
27-Jun-07	103.814749	104.314749	103.8979986	12.52%	0.004805	7.78%	4.74%
28-Jun-07	103.647999	104.147999	103.9396236	12.49%	0.004812	7.78%	4.71%
29-Jun-07	103.689624	104.189624	104.626416	12.11%	0.004810	7.81%	4.30%
30-Jun-07	104.376416	104.876416	105.292944	11.73%	0.004779	7.80%	3.93%
3-Jul-07	105.042944	105.542944	104.9858461	11.89%	0.004749	7.83%	4.06%
4-Jul-07	104.735846	105.235846	104.7555471	12.02%	0.004763	7.84%	4.18%
5-Jul-07	104.505547	105.005547	104.6403976	12.08%	0.004773	7.79%	4.29%
6-Jul-07	104.390398	104.890398	104.4963231	12.16%	0.004778	7.78%	4.38%
9-Jul-07	104.246323	104.746323	104.3882856	12.21%	0.004785	7.77%	4.43%
10-Jul-07	104.138286	104.638286	104.3072671	12.25%	0.004790	7.77%	4.48%
11-Jul-07	104.057267	104.557267	104.2465076	12.28%	0.004794	7.74%	4.54%
12-Jul-07	103.996508	104.496508	103.5191708	12.69%	0.004796	7.74%	4.95%
13-Jul-07	103.269171	103.769171	103.6554596	12.61%	0.004830	7.74%	4.87%
16-Jul-07	103.40546	103.90546	103.7576041	12.54%	0.004824	7.73%	4.82%
17-Jul-07	103.507604	104.007604	103.8344261	12.50%	0.004819	7.70%	4.79%
18-Jul-07	103.584426	104.084426	103.9819831	12.41%	0.004815	7.74%	4.67%
19-Jul-07	103.731983	104.231983	103.4625387	12.70%	0.004809	7.80%	4.91%
20-Jul-07	103.212539	103.712539	103.7023283	12.56%	0.004833	7.81%	4.75%
23-Jul-07	103.452328	103.952328	103.8811847	12.45%	0.004821	7.76%	4.69%
24-Jul-07	103.631185	104.131185	104.0150249	12.37%	0.004813	7.76%	4.61%
25-Jul-07	103.765025	104.265025	104.1151104	12.31%	0.004807	7.74%	4.57%
26-Jul-07	103.86511	104.36511	104.1898223	12.26%	0.004802	7.74%	4.53%
27-Jul-07	103.939822	104.439822	104.2456783	12.23%	0.004799	7.76%	4.47%
30-Jul-07	103.995678	104.495678	104.1836603	12.25%	0.004796	7.76%	4.49%
31-Jul-07	103.93366	104.43366	104.1369714	12.28%	0.004799	7.81%	4.47%
1-Aug-07	103.886971	104.386971	104.1018769	12.30%	0.004801	7.76%	4.54%
2-Aug-07	103.851877	104.351877	104.0754039	12.31%	0.004803	7.76%	4.56%
3-Aug-07	103.825404	104.325404	104.1584063	12.26%	0.004804	7.74%	4.52%
6-Aug-07	103.908406	104.408406	104.2197693	12.21%	0.004800	7.81%	4.40%
7-Aug-07	103.969769	104.469769	104.2656623	12.18%	0.004798	7.81%	4.38%
8-Aug-07	104.015662	104.515662	104.2998241	12.16%	0.004795	7.94%	4.22%
9-Aug-07	104.049824	104.549824	104.325112	12.14%	0.004794	7.90%	4.24%
10-Aug-07	104.075112	104.575112	104.3437408	12.13%	0.004793	7.90%	4.22%
13-Aug-07	104.093741	104.593741	104.3569959	12.11%	0.004792	7.91%	4.20%
14-Aug-07	104.106996	104.606996	105.023664	11.71%	0.004791	7.92%	3.80%
15-Aug-07	104.773664	105.273664	104.8664366	11.80%	0.004761	7.96%	3.84%
16-Aug-07	104.616437	105.116437	104.7480683	11.87%	0.004768	7.82%	4.04%
20-Aug-07	104.498068	104.998068	104.6584022	11.91%	0.004773	8.07%	3.84%
21-Aug-07	104.408402	104.908402	104.5908331	11.94%	0.004777	8.08%	3.86%
22-Aug-07	104.340833	104.840833	104.5402986	11.97%	0.004781	8.61%	3.36%

23-Aug-07	104.290299	104.790299	104.5018209	11.99%	0.004783	8.53%	3.46%
24-Aug-07	104.251821	104.751821	104.4728571	12.00%	0.004785	8.49%	3.52%
27-Aug-07	104.222857	104.722857	104.4504735	12.01%	0.004786	8.41%	3.60%
28-Aug-07	104.200474	104.700474	105.1169827	11.60%	0.004787	8.32%	3.28%
29-Aug-07	104.866983	105.366983	105.7836553	11.20%	0.004757	8.30%	2.90%
30-Aug-07	105.533655	106.033655	105.4330048	11.41%	0.004727	8.47%	2.94%
31-Aug-07	105.183005	105.683005	105.1697315	11.56%	0.004742	8.43%	3.13%
3-Sep-07	104.919731	105.419731	104.9719591	11.67%	0.004754	8.35%	3.32%
4-Sep-07	104.721959	105.221959	104.823386	11.76%	0.004763	8.34%	3.42%
5-Sep-07	104.573386	105.073386	104.7116663	11.82%	0.004770	8.40%	3.42%
6-Sep-07	104.461666	104.961666	104.6278768	11.87%	0.004775	8.40%	3.47%
7-Sep-07	104.377877	104.877877	104.5648066	11.90%	0.004779	8.34%	3.56%
10-Sep-07	104.314807	104.814807	104.5170172	11.92%	0.004782	8.41%	3.51%
11-Sep-07	104.267017	104.767017	104.4809617	11.94%	0.004784	8.32%	3.62%
12-Sep-07	104.230962	104.730962	104.4537774	11.95%	0.004786	8.45%	3.50%
13-Sep-07	104.203777	104.703777	104.4332819	11.96%	0.004787	8.48%	3.48%
14-Sep-07	104.183282	104.683282	104.4176352	11.97%	0.004788	8.50%	3.46%
17-Sep-07	104.167635	104.667635	104.4056369	11.96%	0.004788	8.48%	3.49%
18-Sep-07	104.155637	104.655637	104.3962539	11.96%	0.004789	8.49%	3.47%
19-Sep-07	104.146254	104.646254	104.3891822	11.97%	0.004789	8.38%	3.59%
20-Sep-07	104.139182	104.639182	104.3837698	11.97%	0.004790	8.39%	3.57%
21-Sep-07	104.13377	104.63377	104.3796912	11.96%	0.004790	8.33%	3.64%
24-Sep-07	104.129691	104.629691	104.3763067	11.96%	0.004790	8.19%	3.76%
25-Sep-07	104.126307	104.626307	104.3735073	11.95%	0.004790	8.22%	3.74%
26-Sep-07	104.123507	104.623507	104.3712537	11.95%	0.004790	8.23%	3.72%
27-Sep-07	104.121254	104.621254	104.3695275	11.95%	0.004791	8.24%	3.71%
28-Sep-07	104.119527	104.619527	104.368068	11.95%	0.004791	8.25%	3.69%
1-Oct-07	104.118068	104.618068	104.5578499	11.82%	0.004791	8.24%	3.57%
2-Oct-07	104.30785	104.80785	104.6995455	11.72%	0.004782	8.28%	3.44%
3-Oct-07	104.449545	104.949545	104.8049509	11.65%	0.004776	8.24%	3.41%
4-Oct-07	104.554951	105.054951	105.471634	11.23%	0.004771	8.22%	3.01%
5-Oct-07	105.221634	105.721634	105.3828718	11.28%	0.004741	8.20%	3.08%
8-Oct-07	105.132872	105.632872	105.3142062	11.31%	0.004745	8.15%	3.16%
9-Oct-07	105.064206	105.564206	105.261952	11.34%	0.004748	8.16%	3.18%
10-Oct-07	105.011952	105.511952	105.2221572	11.36%	0.004750	8.08%	3.28%
11-Oct-07	104.972157	105.472157	105.2015954	11.36%	0.004752	7.90%	3.46%
17-Oct-07	104.951595	105.451595	105.1721514	11.35%	0.004753	7.81%	3.55%
18-Oct-07	104.922151	105.422151	105.1495394	11.36%	0.004754	7.80%	3.56%
19-Oct-07	104.899539	105.399539	105.1318469	11.37%	0.004755	7.76%	3.60%
20-Oct-07	104.881847	105.381847	105.1168622	11.37%	0.004756	7.76%	3.61%
21-Oct-07	104.866862	105.366862	105.1049971	11.37%	0.004757	7.76%	3.61%
24-Oct-07	104.854997	105.354997	105.0954455	11.36%	0.004757	7.84%	3.52%
25-Oct-07	104.845446	105.345446	105.0875544	11.36%	0.004758	7.84%	3.52%
26-Oct-07	104.837554	105.337554	105.0816084	11.36%	0.004758	7.85%	3.52%
29-Oct-07	104.831608	105.331608	105.0747078	11.35%	0.004758	7.82%	3.53%
30-Oct-07	104.824708	105.324708	105.0691596	11.35%	0.004759	7.76%	3.59%
31-Oct-07	104.81916	105.31916	105.0642909	11.35%	0.004759	7.68%	3.68%
1-Nov-07	104.814291	105.314291	105.0608564	11.35%	0.004759	7.68%	3.67%
2-Nov-07	104.810856	105.310856	105.3075477	11.19%	0.004759	7.70%	3.48%
5-Nov-07	105.057548	105.557548	105.2406412	11.21%	0.004748	7.68%	3.54%
6-Nov-07	104.990641	105.490641	105.1901105	11.24%	0.004751	7.67%	3.57%
7-Nov-07	104.94011	105.44011	105.85674	10.80%	0.004753	7.72%	3.08%
8-Nov-07	105.60674	106.10674	105.6510161	10.93%	0.004723	7.80%	3.13%
9-Nov-07	105.401016	105.901016	105.4960874	11.02%	0.004733	7.81%	3.22%
12-Nov-07	105.246087	105.746087	105.3781939	11.08%	0.004740	7.96%	3.13%
13-Nov-07	105.128194	105.628194	105.2891947	11.14%	0.004745	7.97%	3.17%
14-Nov-07	105.039195	105.539195	105.2218961	11.18%	0.004749	8.26%	2.91%
15-Nov-07	104.971896	105.471896	105.1877009	11.19%	0.004752	7.99%	3.20%

16-Nov-07	104.937701	105.437701	105.1700613	11.20%	0.004753	8.11%	3.10%
19-Nov-07	104.920061	105.420061	105.1298861	11.21%	0.004754	8.06%	3.15%
20-Nov-07	104.879886	105.379886	105.0992705	11.23%	0.004756	8.17%	3.05%
21-Nov-07	104.849271	105.349271	105.0756885	11.24%	0.004757	8.39%	2.85%
22-Nov-07	104.825688	105.325688	105.057626	11.24%	0.004758	8.40%	2.84%
23-Nov-07	104.807626	105.307626	105.0433275	11.25%	0.004759	8.43%	2.82%
24-Nov-07	104.793327	105.293327	105.0311466	11.25%	0.004760	8.43%	2.82%
27-Nov-07	104.781147	105.281147	105.0215532	11.24%	0.004760	8.57%	2.67%
28-Nov-07	104.771553	105.271553	105.0137564	11.24%	0.004761	8.58%	2.66%
29-Nov-07	104.763756	105.263756	105.0076115	11.24%	0.004761	8.56%	2.68%
30-Nov-07	104.757612	105.257612	105.0027895	11.24%	0.004762	8.62%	2.62%
3-Dec-07	104.75279	105.25279	104.9974285	11.23%	0.004762	8.60%	2.63%
4-Dec-07	104.747429	105.247429	104.9927694	11.22%	0.004762	8.31%	2.91%
5-Dec-07	104.742769	105.242769	104.9889643	11.22%	0.004762	8.27%	2.95%
6-Dec-07	104.738964	105.238964	104.9855902	11.22%	0.004762	8.31%	2.90%
7-Dec-07	104.73559	105.23559	104.9824351	11.21%	0.004763	8.24%	2.97%
10-Dec-07	104.732435	105.232435	104.9787248	11.20%	0.004763	8.31%	2.89%
11-Dec-07	104.728725	105.228725	104.9756659	11.20%	0.004763	8.45%	2.75%
12-Dec-07	104.725666	105.225666	104.9726861	11.19%	0.004763	8.44%	2.76%
13-Dec-07	104.722686	105.222686	104.9707493	11.19%	0.004763	8.36%	2.83%
14-Dec-07	104.720749	105.220749	104.9693376	11.19%	0.004763	8.32%	2.87%
17-Dec-07	104.719338	105.219338	104.9673237	11.17%	0.004763	8.28%	2.89%
18-Dec-07	104.717324	105.217324	104.9638877	11.17%	0.004763	8.33%	2.84%
19-Dec-07	104.713888	105.213888	104.9609942	11.16%	0.004764	8.15%	3.01%
26-Dec-07	104.710994	105.210994	105.6276627	10.65%	0.004764	8.46%	2.20%
27-Dec-07	105.377663	105.877663	105.4553562	10.77%	0.004734	8.31%	2.46%
28-Dec-07	105.205356	105.705356	105.3258094	10.85%	0.004741	8.37%	2.49%

