

Reports in the Valuation Folder

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Report File Name

CMKT6MNC
 CMKT7DAY
 CMKT6MNT
 CPRCCHG
 RETURN
 RETURNG
 SECTORPG
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 CTARGET



Canadian Monthly Valuation Data - 6 Months (CMKT6MNC)

Description

This report presents seven months of selected price and volume data for a single Canadian company. This report also presents price, price/earnings, price/book and dividend yield relative to the Toronto Stock Exchange 300 Index.

HUDSONS BAY CO		CANADIAN MONTHLY VALUATION DATA						
TICKER: HBC.								
SIC: 5311								
GICS: 25503010								
FY: 01								
	Jul00	Jun00	May00	Apr00	Mar00	Feb00	Jan00	
Price-Close	15.50	15.70	18.60	17.60	15.90	13.75	14.80	
Dividends Per Share	0.09	0.00	0.00	0.09	0.00	0.00	0.09	
Trading Volume-Monthly	3,772.914	4,703.700	5,187.088	5,336.309	10,852.628	5,971.258	6,186.239	
Cumulative Adjustment Factor	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
PE Ratio	11.57	11.72	13.88	15.04	13.59	22.54	24.26	
Dividend Yield	2.32	2.29	1.94	2.05	2.26	2.62	2.43	
Relative to Toronto 300 (%)	658.21	639.30	486.98	530.82	600.52	665.78	558.22	
Price-High	16.75	19.00	19.10	18.10	16.20	15.20	17.90	
Price-Low	14.50	15.60	16.85	14.90	12.50	12.65	13.80	
Price-Close	15.50	15.70	18.60	17.60	15.90	13.75	14.80	
Relative to Toronto 300 %	0.15	0.15	0.20	0.19	0.17	0.15	0.17	
% Change								
Price-High	-11.84	-0.52	5.52	11.73	6.58	-15.08	-9.37	
Price-Low	-7.05	-7.42	13.09	19.20	-1.19	-8.33	-18.82	
Price-Close	-1.27	-15.59	5.68	10.69	15.64	-7.09	-13.95	
Market Float Value (millions)	1,136.704	1,151.371	1,364.045	1,307.232	1,180.966	1,021.275	1,105.216	
Common Float Shares Outstanding	73.336	73.336	73.336	74.275	74.275	74.275	74.677	

Daily Valuation Data - 7 Days (CMKT7DAY)

Description

This report presents seven days of daily price and volume data for a single company issue. This report also presents daily price/earnings and dividend yield relative to the S&P 500 and the S&P Industrials. The 200 Day and 10 Day moving averages along with Strength, Volatility and Volume indicators are included.

AK STEEL HOLDING CORP		DAILY VALUATION DATA						
TICKER: AKS								
SIC: 3312								
GICS: 15104050								
FY: 12								
	17Aug00	16Aug00	15Aug00	14Aug00	11Aug00	10Aug00	9Aug00	
Price-close	11.25	11.31	11.31	11.38	11.44	11.38	11.44	
Common Shares Out (mils)	109.656							
Trading Volume-Daily (thou)	222.000	287.100	218.800	192.800	300.800	293.300	288.100	
Volume Trend	-29.74	-28.00	-30.04	-31.72	-29.89	-32.54	-32.92	
Volume Turnover Ratio (%)	138.23	139.56	141.59	143.93	145.42	148.73	151.14	
On-Balance-Volume	-1,018.800	-1,451.000	-2,272.400	-2,512.200	-2,319.400	-2,070.800	-2,060.100	
Momentum	1.05	1.07	1.07	1.13	1.16	1.12	1.14	
Price-high	11.38	11.38	11.38	11.44	11.44	11.38	11.44	
Price-low	11.13	11.13	11.00	11.25	11.13	10.88	11.13	
Price-close	11.25	11.31	11.31	11.38	11.44	11.38	11.44	
Relative to S&P 500 (%)	0.75	0.76	0.76	0.76	0.78	0.78	0.78	
Relative to S&P Industrials (%)	0.62	0.63	0.63	0.63	0.64	0.64	0.64	
Relative to S&P Midcap (%)	2.15	2.19	2.20	2.19	2.23	2.25	2.25	
% Change								
Price-high	0.00	0.00	-0.55	0.00	0.55	-0.55	0.55	
Price-low	0.00	1.14	-2.22	1.12	2.30	-2.25	1.14	
Price-close	-0.56	0.00	-0.55	-0.55	0.55	-0.55	1.10	
Price/EPS from Operations	7.60	7.64	7.64	7.69	7.73	7.69	7.73	
PE Ratio	19.40	19.51	19.51	19.61	19.72	19.61	19.72	
Relative to S&P 500 (%)	66.04	67.14	66.93	66.98	68.25	68.42	68.21	
Relative to S&P Industrials (%)	57.02	57.94	57.89	58.03	59.14	59.20	59.02	
Relative to S&P Midcap (%)	66.85	68.04	68.48	68.17	69.39	70.12	70.05	
Dividend Yield	4.44	4.42	4.42	4.40	4.37	4.40	4.37	
Relative to S&P 500 (%)	1,584.65	1,558.74	1,563.57	1,562.51	1,533.36	1,529.71	1,534.44	
Relative to S&P Industrials (%)	1,864.43	1,834.72	1,836.48	1,831.99	1,797.55	1,795.89	1,801.33	
Relative to S&P Midcap (%)	1,394.75	1,370.21	1,361.60	1,367.64	1,343.65	1,329.59	1,331.00	
Current Market Value (mils)	1,233.630	1,240.538	1,240.538	1,247.337	1,254.245	1,247.337	1,254.245	
Short Term Strength	1.12	1.12	1.12	1.12	1.13	1.12	1.12	
Intermediate Strength	0.75	0.75	0.75	0.76	0.75	0.76	0.76	
200 Day Moving Average	11.86	11.90	11.93	11.97	12.00	12.03	12.07	
10 Day Moving Average	11.26	11.21	11.14	11.06	10.93	10.78	10.65	
Volatility	9.35	10.26	10.96	11.46	10.70	9.81	9.23	
Issue Trading Exchange	New York Stock Exchange							
Issue Description & Par Value	COM USD.01							
Issue Trading Status Code	Active - No Special							

Monthly Valuation Data - 6 Months (CMKT6MNT)

Description

This report presents seven months of selected price and volume data for a single company. This report also presents price, price/earnings, price/book and dividend yield relative to the S&P 500, S&P Industrials, and the S&P Industry Index of which the company is a member (where appropriate).

INTEL CORP TICKER: INTC SIC: 3674 GICS: 45205020 FY 12		MONTHLY VALUATION DATA						
	Jul00	Jun00	May00	Apr00	Mar00	Feb00	Jan00	
Price-Close	66.75	66.84	62.34	63.41	65.97	56.50	49.47	
Dividends Per Share	0.00	0.00	0.01	0.00	0.00	0.01	0.00	
Trading Volume-Monthly	828,274.500	850,399.813	1,145,305.250	1,209,035.375	1,131,082.375	964,997.375	1,406,367.625	
Cumulative Adjustment Factor	1.000	2.000	2.000	2.000	2.000	2.000	2.000	
Beta	1.0	1.0	1.0	1.0	1.0	1.0	1.1	
PE Ratio	47.34	47.41	51.74	52.62	54.75	51.36	44.97	
Price/EPS from Operations	46.03	53.48	49.88	50.72	57.87	49.56	43.39	
Dividend Yield	0.09	0.09	0.10	0.09	0.09	0.11	0.12	
Price-High	73.75	70.12	65.50	69.53	72.69	58.25	53.31	
Price-Low	64.37	62.06	52.56	54.19	56.00	48.31	38.69	
Price-Close	66.75	66.84	62.34	63.41	65.97	56.50	49.47	
Relative to S&P 500 %	4.60	4.59	4.39	4.34	4.37	4.19	3.52	
Relative to S&P Industrials (%)	3.74	3.70	3.57	3.50	3.48	3.32	2.82	
Relative to Industry Index (%)	3.13	2.95	2.92	2.83	2.89	2.72	3.02	
Relative to S&P Midcap (%)	13.65	13.87	13.12	13.16	13.20	12.24	11.46	
% Change								
Price-High	5.17	7.06	-5.80	-4.34	24.79	9.26	24.71	
Price-Low	3.73	18.07	-3.00	-3.24	15.91	24.88	9.66	
Price-Close	-0.14	7.22	-1.67	-3.89	16.76	14.21	20.20	
PE Ratio	47.34	47.41	51.74	52.62	54.75	51.36	44.97	
Relative to S&P 500 (%)	166.04	166.00	185.52	183.46	184.87	183.54	154.28	
Relative to S&P Industrials (%)	141.85	140.42	158.53	155.33	154.64	151.48	128.94	
Relative to Industry Index (%)	76.69	72.40	83.89	81.23	82.85	69.79	77.58	
Relative to S&P Midcap (%)	174.65	177.51	196.42	197.00	197.65	189.99	177.79	
Dividend Yield	0.09	0.09	0.10	0.09	0.09	0.11	0.12	
Relative to S&P 500 (%)	7.92	8.00	8.38	8.47	8.46	8.83	10.50	
Relative to S&P Industrials (%)	9.59	9.79	10.15	10.35	10.46	10.98	12.90	
Relative to Industry Index (%)	109.98	117.32	118.47	122.34	112.67	119.78	107.75	
Relative to S&P Midcap (%)	7.66	8.53	9.02	9.00	9.31	10.04	10.73	
Current Market Value (millions)	448,159.500	448,788.938	417,578.438	424,695.063	441,858.688	376,742.000	329,857.625	
Common Shares Outstanding	6,714.000	6,714.000	6,698.000	6,698.000	6,698.000	6,668.000	6,668.000	

Company Name	Price	Price Change		
		One Day Chg	YTD Chg	1 Yr Chg
CANADIAN PACIFIC LTD	28.313	2.03%	50.00%	18.59%
GENESEE & WYOMING INC -CL A	17.875	-6.54%	40.20%	62.50%
FLORIDA EAST COAST INDS	43.625	1.16%	23.98%	7.22%
GUANGSHEN RAILWAY LTD -ADR	7.000	0.89%	16.67%	13.12%
CANADIAN NATIONAL RAILWAY CO	30.000	-1.44%	15.66%	-10.45%
PIONEER RAILCORP -CL A	1.375	-2.20%	10.00%	-4.38%
UNION PACIFIC CORP	42.563	-1.59%	-5.55%	-21.63%
WISCONSIN CENTRAL TRANSPORTN	14.063	-0.44%	-18.18%	-21.33%
TRANZ RAIL HLDGS LTD -ADR	5.188	-2.06%	-23.14%	-3.48%
BRLNGTN NTHRN SANTA FE	24.688	1.02%	-27.92%	-22.85%
EMONS TRANS GROUP INC	1.688	1.93%	-30.76%	-18.14%
CSX CORP	25.688	-0.72%	-38.10%	-46.97%
PROVIDENCE AND WORCESTER RR	7.625	-0.82%	-39.00%PR	

Return Contribution Report by Sector - 1 Yr (RETURN)

Description

This report shows the individual contribution made by each member of an S&P Industry Sector to the total return of the sector.

Sector	Company Name	Contribution Report Port Return	Company Return	Beginning Port Weight (%)	Company Contribution (%)	Beginning Market Cap
Retail Stores-Gen Mer Chain	WAL-MART STORES	17.400	30.536	72.866	22.250	187,958.891
	BJS WHOLESALE CLUB INC		-2.243	0.875	-0.020	2,257.277
	TARGET CORP		-9.760	11.052	-1.079	28,507.781
	COSTCO WHOLESALE CORP		-12.878	6.397	-0.824	16,500.465
	SEARS ROEBUCK & CO		-24.190	5.971	-1.444	15,402.150
	K MART CORP		-52.137	2.804	-1.462	7,232.501
	LIQUIDATION WORLD INC		-52.686	0.022	-0.012	56.455
	SERVICE MERCHANDISE CO		-76.744	0.013	-0.010	34.408
Sum				100.000	17.400	257,949.928
Sum				100.000	17.400	257,949.928

Sector Return	Sector Contribution to Portfolio	Company Weight in Sector	Sector	Contribution to Sector
17.400	17.400	73%	Retail Store-Gen Mer Chain	22.250
		1%		-0.020
		11%		-1.079
		6%		-0.824
		6%		-1.444
		3%		-1.462
		0%		-0.012
		0%		-0.010
			Sum	17.400
			Sum	17.400

Return Contribution Report by Sector (GICS) - 1 Yr (RETURNG)

Description

This report shows the individual contribution made by each member of a GICS Industry Sector to the total return of the sector.

Sector	Company Name	Contribution Report		Beginning Port Weight (%)	Company Contribution (%)	Beginning Market Cap
		Port folio Return	Company Return			
Systems Software	MICROMUSE INC	15.740	457.996	0.117	0.535	742.047
	IONA TECHNOLOGIES PLC -ADR		349.600	0.048	0.169	307.984
	MERCURY INTERACTIVE CORP		330.431	0.275	0.910	1,750.167
	SAPIENT CORP		311.765	0.246	0.768	1,565.454
	VERITAS SOFTWARE CO		308.667	1.504	4.643	9,559.883
	ORACLE CORP		295.082	8.570	25.290	54,472.539
	ADOBE SYSTEMS INC		167.384	0.639	1.069	4,058.891
	SYBASE INC		135.366	0.132	0.178	837.825
	RADISYS CORP		124.313	0.052	0.064	328.013
	WIND RIVER SYSTEMS INC		92.210	0.100	0.092	636.581
	SYMANTEC CORP		69.421	0.269	0.187	1,709.579
	DST SYSTEMS INC		40.678	0.660	0.268	4,192.046
	MICROSTRATEGY INC		29.090	0.206	0.060	1,312.094
	NETWORKS ASSOCIATES INC		9.646	0.383	0.037	2,431.678
	FUJITSU LTD -SPON ADR		-5.940	8.783	-0.522	55,824.465
	MICROSOFT CORP		-18.645	68.978	-12.861	438,416.063
	INFORMIX CORP		-40.166	0.224	-0.090	1,423.006
	COMPUTER ASSOCIATES INTL INC		-45.841	3.880	-1.778	24,659.051
	NOVELL INC		-63.227	1.353	-0.856	8,600.371
	BMC SOFTWARE INC		-64.965	2.028	-1.318	12,890.456
COMPUWARE CORP		-71.171	1.553	-1.105	9,870.675	
Sum				100.000	15.740	635,588.867
Sum				100.000	15.740	635,588.867

Sector (GICS) Return	Sector (GICS) Contribution to Portfolio	Company Weight in Sector (GICS)	Sector (GICS)	Contribution to Sector
15.740		0%	Systems Software	0.535
		0%		0.169
		0%		0.910
		0%		0.768
		2%		4.643
		9%		25.290
		1%		1.069
		0%		0.178
		0%		0.064
		0%		0.092
		0%		0.187
		1%		0.268
		0%		0.060
		0%		0.037
		9%		-0.522
		69%		-12.861
		0%		-0.090
		4%		-1.778
		1%		-0.856
		2%		-1.318
		2%		-1.105
Sum		100.000		15.740
Sum		100.000		15.740

Sector P/E Multiple Report (SECTORPE)

Description

Current Price	----- Estimated Price -----		Current 12 MM EPS	Growing EPS ?	R2 EPS Growth	-----Alternative Price Est -----		R2 Growth in Op EPS	Op EPS Growth
	-1 STD	+1 STD				-1 STD	+1 STD		
35.250	4.876	18.849	0.640	-6.988	0.028	28.825	98.068	18.437	0.829
84.312	15.199	58.755	1.995	16.245	0.992	14.745	50.166	16.155	0.991
117.750	31.846	123.106	4.180	24.728	0.920	24.908	84.741	15.934	0.971
46.188	12.545	48.496	1.647	17.193	0.814	13.895	47.274	20.922	0.985
23.875	7.162	27.684	0.940	8.048	0.393	10.126	34.450	28.599	0.957
45.250	14.704	56.841	1.930	12.895	0.965	14.265	48.531	14.369	0.956
18.250	6.095	23.561	0.800	-8.230	0.147	12.269	41.742	13.914	0.903
19.688	6.628	25.622	0.870	13.278	0.990	6.356	21.625	12.832	0.988
52.438	18.513	71.566	2.430	24.271	0.883	12.417	42.245	10.144	0.537
43.188	18.513	71.566	2.430	8.487	0.134	17.960	61.104	8.960	0.149
29.312	13.939	53.884	1.830	7.002	0.798	16.873	57.405	15.690	0.955
42.688	20.494	79.224	2.690	5.215	0.272	@NA	@NA	11.973	0.981
27.062	14.476	55.957	1.900	18.135	0.918	15.521	52.806	15.695	0.983
58.938	31.999	123.695	4.200	11.175	0.977	35.477	120.699	12.705	0.591
49.375	29.256	113.092	3.840	6.332	0.621	29.047	98.822	9.052	0.970
57.312	33.979	131.352	4.460	15.591	0.465	34.220	116.424	9.647	0.837
56.312	33.751	130.468	4.430	17.785	0.902	31.634	107.623	20.510	0.792
27.688	20.037	77.456	2.630	8.635	0.656	20.030	68.145	7.431	0.659
21.750	15.847	61.258	2.080	24.861	0.721	15.521	52.806	13.651	0.885
30.312	22.551	87.175	2.960	4.469	0.031	21.656	73.677	-4.954	0.173
28.188	21.104	81.580	2.770	13.240	0.994	20.473	69.653	13.240	0.994
16.875	12.883	49.799	1.691	13.381	0.649	12.498	42.519	10.700	0.957
20.938	16.990	65.676	2.230	13.942	0.712	16.334	55.572	10.620	0.941
21.750	18.361	70.977	2.410	9.077	0.613	16.334	55.572	7.556	0.709
20.188	19.732	76.278	2.590	12.481	0.919	15.891	54.063	6.282	0.511
				11.650	0.661	19.053	64.822	12.803	0.808
				7.980	0.315	7.624	25.940	6.063	0.241
				11.650	0.661	19.053	64.822	12.803	0.808
				7.980	0.315	7.624	25.940	6.063	0.241

Sector GICS P/E Multiple Report (SECTORPG)

Description

This report compares a company's price to earnings multiple to that of its GICS industry peers for relative market valuation.

Industry Sector (GICS)	Company Name	gsubind PE Multiple Report						
		Price to Earnings	Relative PE to Ind.	PE Quartile	Alternative Price to Op Earnings	Price to Book	Beta	1 Year Total Return
Footwear	REEBOK INTL	34.886	2.239	1.000	15.350	1.959	0.763	62.445
	WELLCO ENT	32.812	2.106	1.000	15.909	1.830	-0.107	49.651
	COLE KEN A	29.440	1.890	1.000	29.439	7.515	0.984	93.322
	VULCAN CORP	23.951	1.537	1.000	23.951	0.608	0.395	1.703
	SKECHERS U	20.474	1.314	1.000	20.474	5.935	@NA	196.867
	NIKE INC-B	18.839	1.209	2.000	18.929	3.376	1.196	-14.477
	TIMBER-CL A	18.565	1.192	2.000	18.565	6.265	1.452	126.779
	VANS INC	17.556	1.127	2.000	17.556	1.980	0.884	34.409
	MCRAE INDS	10.250	0.658	2.000	10.250	0.497	0.176	-0.168
	WOLVERN W W	10.034	0.644	3.000	10.035	1.334	0.963	-2.130
	MADDEN ST	9.471	0.608	3.000	9.188	2.120	1.906	4.233
	K-SWISS	9.454	0.607	3.000	9.454	1.979	0.978	-28.055
	WEYCO GRP	9.442	0.606	3.000	9.831	1.522	0.353	13.605
	STRIDE RITE	9.231	0.593	3.000	8.696	1.014	1.511	-28.640
	DECKERS OUT	8.770	0.563	4.000	8.771	0.777	0.008	89.148
	SAUCONY B	6.503	0.417	4.000	5.500	0.971	0.341	-42.963
	BROWN SHOE	5.599	0.359	4.000	5.599	0.754	0.662	-36.343
	MAXWLL SHOE	5.147	0.330	4.000	14.789	0.907	0.604	22.635
	BARRY (R G)	@NM	@NM	@NA	-4.620	0.524	0.623	-49.992
	CANDIES INC	@NM	@NM	@NA	-1.374	0.671	@NA	@NA
	CONVERSE	@NM	@NM	@NA	-0.308	-0.151	0.108	-55.713
	FILA HLDGS	@NM	@NM	@NA	@NA	@NA	0.697	-21.240
	GREEN (DAN)	@NM	@NM	@NA	@NA	1.033	-0.174	1.945
	LACROSSE FT	@NM	@NM	@NA	-13.393	0.408	0.662	-44.859
	ROCKY SHOES	@NM	@NM	@NA	-3.571	0.481	0.542	-27.586
	UTOPIA MKT	@NM	@NM	@NA	-1.250	2.337	@NA	@NA
	WALKER (BB)	@NM	@NM	@NA	-0.806	0.266	@NA	@NA
	Average		15.579			9.0700	1504	0.675
Std. Dev.		9.215			9.850	1.898	0.514	60.768
Average		15.579			9.0700	1504	0.675	14.357
Std. Dev.		9.215			9.850	1.898	0.514	60.768

Current Price	-----Estimated Price-----		Current 12 MM EPS	Growing EPS ?	R2 EPS Growth	Alternative Price Est		Growth in Op EPS	R2 Op EPS Growth
	-1 STD	+1 STD				-1 STD	+1 STD		
19.188	3.500	13.637	0.550	-51.529	0.721	-0.965	23.661	-35.565	0.575
10.500	2.037	7.934	0.320	@NC	@NC	-0.509	12.493	@NC	@NC
44.062	9.525	37.109	1.497	38.900	0.975	-1.155	28.331	38.900	0.975
34.250	9.101	35.455	1.430	-9.120	0.103	-1.103	27.068	-9.120	0.103
17.812	5.537	21.571	0.870	23.028	0.233	-0.671	16.468	23.028	0.233
39.562	13.365	52.067	2.100	-10.552	0.079	-1.613	39.561	-10.728	0.151
40.750	13.969	54.423	2.195	35.372	0.943	-1.694	41.549	35.372	0.943
15.625	5.664	22.067	0.890	@NC	@NC	-0.687	16.847	1.308	0.000
5.125	3.182	12.397	0.500	-24.780	0.586	-0.386	9.464	-24.780	0.586
10.938	6.937	27.025	1.090	-4.829	0.075	-0.841	20.632	1.929	0.037
12.312	8.273	32.232	1.300	84.723	0.985	-1.034	25.364	81.212	0.993
22.500	15.147	59.010	2.380	241.829	0.805	-1.836	45.050	241.829	0.805
26.250	17.693	68.927	2.780	14.891	0.910	-2.060	50.540	13.217	0.930
6.000	4.137	16.116	0.650	32.909	0.652	-0.532	13.061	35.174	0.865
5.438	3.946	15.372	0.620	@NC	@NC	-0.478	11.736	@NC	@NC
9.625	9.419	36.695	1.480	@NC	@NC	-1.350	33.125	@NC	@NC
10.750	12.219	47.604	1.920	@NC	@NC	-1.481	36.343	46.146	0.755
10.500	12.983	50.580	2.040	38.158	0.874	-0.548	13.439	-7.166	0.055
3.188	-6.046	-23.554	-0.950	@NC	@NC	0.532	-13.061	@NC	@NC
1.250	-8.337	-32.480	-1.310	@NC	@NC	0.702	-17.225	@NC	@NC
0.969	-16.229	-63.225	-2.550	@NC	@NC	2.431	-59.625	@NC	@NC
9.500	-13.301	-51.819	-2.090	@NC	@NC	1.613	-39.561	@NC	@NC
3.250	@NA	@NA	@NA	@NC	@NC	@NA	@NA	@NC	@NC
3.750	-2.991	-11.653	-0.470	@NC	@NC	0.216	-5.300	@NC	@NC
5.250	-9.355	-36.447	-1.470	@NC	@NC	1.134	-27.825	@NC	@NC
0.100	-0.509	-1.984	-0.080	@NC	@NC	0.062	-1.514	@NC	@NC
0.500	-3.946	-15.372	-0.620	@NC	@NC	0.478	-11.736	@NC	@NC
				@NC	@NC	-0.453	11.111	28.717	0.534
				@NC	@NC	1.075	26.361	64.123	0.379
				@NC	@NC	-0.453	11.111	28.717	0.534
				@NC	@NC	1.075	26.361	64.123	0.379

Target Prices (CTARGET)

Description

This report uses standard deviation to compare a company's price to its indicated trading price range based on price movement and expected earnings.

Company Name	Price	Target Prices			Lower Target	Upper Target
		One Day % Chg	YTD % Chg	P/E		
LEHMAN BROTHERS HOLDINGS INC	135.000	6.98%	206.39%	11.658	81.060	107.987
MORGAN STANLEY DEAN WITTER	102.188	3.74%	187.85%	20.076	62.846	83.307
DAIN RAUSCHER CORP	70.750	-0.62%	139.83%	10.298	62.005	101.652
KNIGHT TRADING GROUP INC	28.125	-0.66%	134.98%	12.556	42.037	84.733
WADDELL&REED FINL INC -CL A	35.563	1.07%	125.20%	25.222	27.235	39.877
WADDELL&REED FINL INC -CL A	34.000	2.06%	115.30%	24.113	27.235	39.877
MERRILL LYNCH & CO	141.563	4.14%	112.08%	16.596	90.137	122.444
SCHWAB (CHARLES) CORP	38.813	3.85%	107.23%	68.093	33.173	41.691
SOUTHWEST SECURITIES GROUP	33.250	3.50%	99.92%	5.598	15.166	40.536
FIRST ALBANY COMPANIES INC	18.125	3.20%	90.75%	42.151	-0.578	-3.755
PAINE WEBBER GROUP	72.313	0.78%	87.22%	19.439	38.153	55.812
NATIONAL DISC BROKERS INC	35.313	2.73%	76.56%	18.392	25.580	40.634
BEAR STEARNS COMPANIES INC	59.375	2.48%	74.85%	10.435	34.097	43.707
LEGG MASON INC	52.063	1.22%	64.95%	20.258	42.760	51.568
AXA FINANCIAL INC	46.063	1.80%	59.18%	18.425	35.877	42.272
ADVEST GROUP INC	28.750	3.14%	55.41%	12.080	20.408	24.691
DONALDSON LUFKIN & JENRETTE	60.125	6.77%	46.65%	10.912	41.119	73.661
ETRADE GROUP INC	17.063	8.76%	45.90%	-77.559	@NC	@NC
EDWARDS (A G) INC	53.500	3.63%	43.62%	11.810	32.326	41.365
TUCKER ANTHONY SUTRO	21.250	1.49%	40.50%	9.977	18.596	23.598
INVESTMENT TECHNOLOGY GP INC	46.500	0.54%	19.54%	23.020	38.152	48.445
RAYMOND JAMES FINANCIAL CORP	25.000	-2.68%	18.34%	10.549	22.707	28.458
FAHNESTOCK VINER HLDG -CL A	19.625	0.32%	12.14%	5.841	16.542	51.210
MORGAN KEEGAN INC	20.563	3.13%	9.67%	13.097	16.864	20.741
ZIEGLER CO INC	15.500	0.40%	-17.33%	-31.633	@NC	@NC
JEFFERIES GROUP INC	27.625	-1.12%	-44.33%	13.345	21.152	29.534