

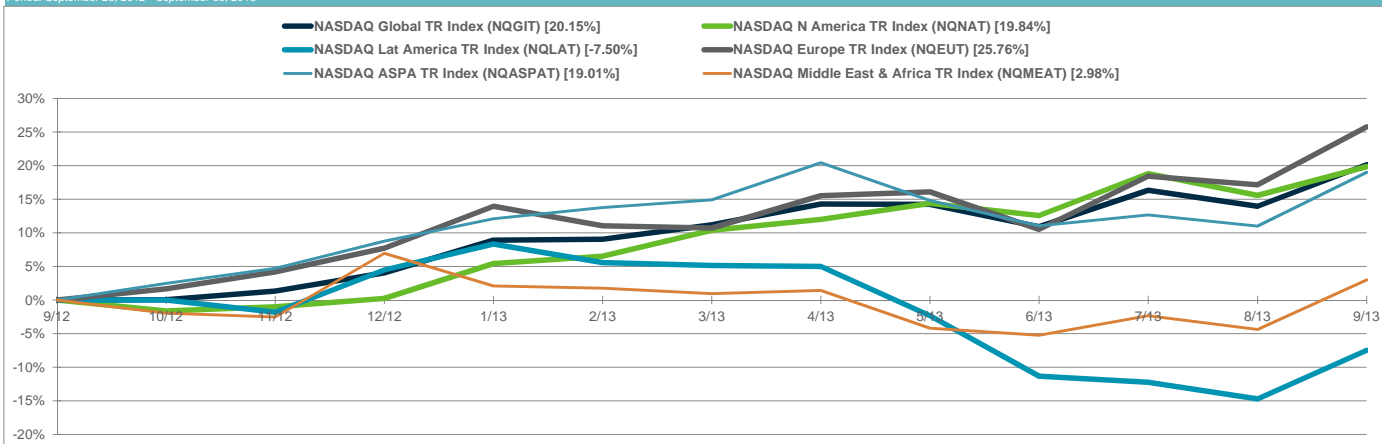
NASDAQ OMX Index Snapshot

September's performance was strong across all global regions, pushing the NASDAQ Global TR Index (NQGIT) up 5.45% for the month and up 15.48% YTD. The NASDAQ Lat America TR Index (NQLAT) was the best performing region for the month, up 8.50% in September, though it remains the worst performing region on both a YTD basis, down -11.47%, and over the last 1 year, 2 year, and 3 year periods.

Volatility remains muted across the board, with more recent periods well below historical levels. The NASDAQ Global TR Index (NQGIT) volatility over the last 12 months is 10.09%, less than half the 21.21% figure over the last 5 years.

1-YEAR PERFORMANCE

Period: September 28, 2012 - September 30, 2013



RETURNS

Period: September 30, 2003 - September 30, 2013

[Returns for periods greater than 12 months are annualized]

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Mths
NASDAQ Global TR Index (NQGIT)	5.45%	8.33%	8.07%	15.48%	20.15%	21.06%	11.36%	9.30%	5.54%	9.23%
NASDAQ N America TR Index (NQMAT)	3.69%	6.48%	8.56%	19.56%	19.84%	24.12%	15.53%	10.41%	6.48%	8.85%
NASDAQ Lat America TR Index (NQLAT)	8.50%	4.36%	-12.02%	-11.47%	-7.50%	3.24%	-5.44%	5.76%	8.58%	19.65%
NASDAQ Europe TR Index (NQEUT)	7.37%	13.81%	13.58%	16.76%	25.76%	22.00%	9.57%	7.30%	4.26%	9.64%
NASDAQ ASPA TR Index (NQASPAT)	7.24%	7.19%	3.59%	9.43%	19.01%	15.90%	6.98%	9.87%	4.85%	9.74%
NASDAQ Middle East & Africa TR Index (NQMEAT)	7.71%	8.71%	2.00%	-3.72%	2.98%	9.60%	1.15%	7.86%	5.18%	14.04%

CALENDAR YEAR RETURNS

Period: September 30, 2003 - September 30, 2013

[Returns are not annualized]

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
NASDAQ Global TR Index (NQGIT)	15.48%	18.31%	-7.38%	15.30%	37.83%	-41.59%	12.84%	21.73%	12.48%	16.53%
NASDAQ N America TR Index (NQMAT)	19.56%	15.62%	-0.29%	18.30%	31.08%	-36.92%	8.02%	16.23%	8.05%	13.31%
NASDAQ Lat America TR Index (NQLAT)	-11.47%	11.14%	-19.20%	18.67%	114.76%	-51.98%	49.46%	49.98%	50.84%	45.62%
NASDAQ Europe TR Index (NQEUT)	16.76%	21.93%	-11.98%	6.58%	40.69%	-47.72%	14.83%	35.59%	12.17%	21.70%
NASDAQ ASPA TR Index (NQASPAT)	9.43%	21.37%	-14.97%	18.52%	43.21%	-42.89%	19.02%	17.18%	25.80%	18.66%
NASDAQ Middle East & Africa TR Index (NQMEAT)	-3.72%	18.55%	-17.79%	25.97%	51.86%	-37.69%	25.86%	17.82%	33.19%	41.25%

VOLATILITY

Period: September 30, 2003 - September 30, 2013

[Volatilities are annualized]

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Mths
NASDAQ Global TR Index (NQGIT)	8.24%	8.77%	10.85%	10.09%	10.09%	13.92%	15.47%	21.21%	19.39%	17.40%
NASDAQ N America TR Index (NQMAT)	8.15%	9.07%	11.92%	11.28%	11.51%	15.10%	16.99%	24.66%	22.66%	20.34%
NASDAQ Lat America TR Index (NQLAT)	19.54%	19.93%	19.64%	17.35%	16.13%	19.94%	21.15%	32.46%	31.73%	29.12%
NASDAQ Europe TR Index (NQEUT)	12.74%	11.98%	14.64%	14.63%	14.70%	21.10%	22.71%	29.30%	26.70%	23.88%
NASDAQ ASPA TR Index (NQASPAT)	11.72%	13.58%	15.58%	14.00%	13.17%	15.13%	16.22%	21.55%	21.40%	20.02%
NASDAQ Middle East & Africa TR Index (NQMEAT)	18.61%	15.91%	17.44%	15.87%	15.82%	19.31%	20.10%	24.19%	23.85%	22.38%

CORRELATION*

Period: September 30, 2003 - September 30, 2013

[Volatilities are annualized]

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	120 Mths
NASDAQ Global TR Index (NQGIT)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
NASDAQ N America TR Index (NQMAT)	0.81	0.87	0.87	0.87	0.88	0.91	0.91	0.90	0.89	0.89
NASDAQ Lat America TR Index (NQLAT)	0.73	0.67	0.74	0.72	0.72	0.85	0.84	0.87	0.85	0.84
NASDAQ Europe TR Index (NQEUT)	0.78	0.81	0.86	0.85	0.85	0.90	0.91	0.88	0.88	0.87
NASDAQ ASPA TR Index (NQASPAT)	0.83	0.70	0.62	0.56	0.54	0.56	0.59	0.59	0.57	0.56
NASDAQ Middle East & Africa TR Index (NQMEAT)	0.54	0.63	0.70	0.64	0.61	0.75	0.76	0.74	0.72	0.69

* NASDAQ Global TR Index (NQGIT) is used as the benchmark.

Source(s): NASDAQ OMX Global Indexes Research, Bloomberg, FactSet.

DAVID KREIN | MANAGING DIRECTOR, GLOBAL INDEXES, RESEARCH | 212.231.5813 | DAVID.KREIN@NASDAQOMX.COM

NASDAQ® and NASDAQ OMX® are registered trademarks of The NASDAQ OMX Group, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither The NASDAQ OMX Group, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding NASDAQ-listed companies or NASDAQ proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. **ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.**
 © 2013. The NASDAQ OMX Group, Inc. All Rights Reserved.