

NASDAQ OMX Index Snapshot

NASDAQ-100

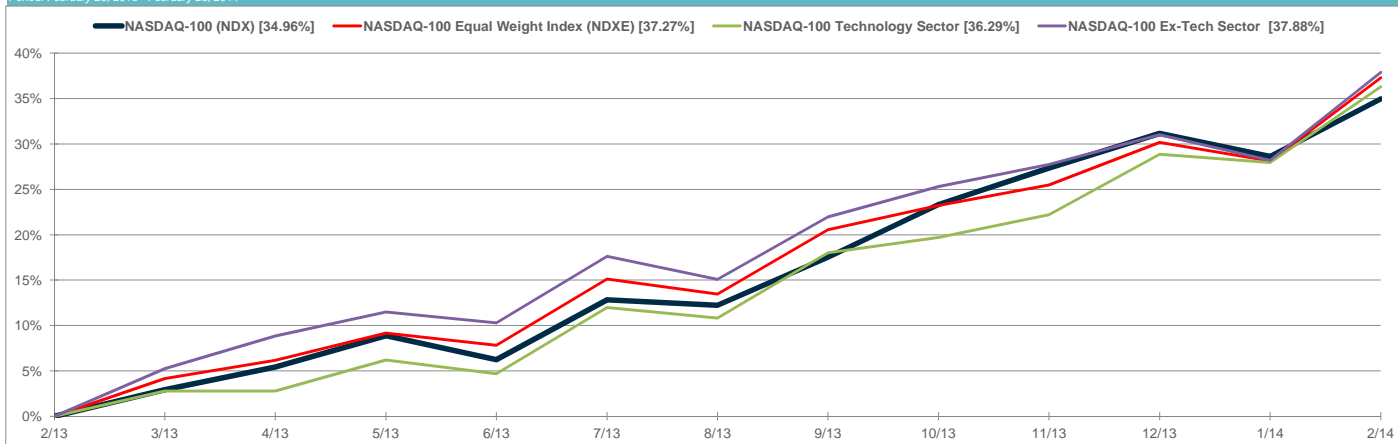
Following the NASDAQ-100's strong performance 2013, the Index is off to a more muted start in 2014. Though it declined -1.95% in Jan, the Index rose a respectable +4.95% in Feb. This pushed the Index to +2.90% YTD.

The NASDAQ-100 Equal Weight Index, though, has once again bested its modified market capitalization counterpart and is up +5.46% YTD. Equal weight also leads in the 6 month and 1, 2, and 5 year timeframes as well. This outperformance comes without an appreciable increase in volatility.

Interestingly, some of the equal weight's outperformance is partially attributable to its underweight in Tech relative to the NASDAQ-100 itself: 40% vs 54%. When measured by the NASDAQ-100 Tech Sector and Ex-Tech Sector Indexes, we see that Tech has generally lagged Ex-Tech with the exception of 2009.

1-YEAR PERFORMANCE

Period: February 28, 2013 - February 28, 2014



RETURNS

Period: February 28, 2006 - February 28, 2014

[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	95 Months
NASDAQ-100 (NDX)	4.95%	5.97%	20.24%	23.96%	34.96%	18.70%	16.28%	27.04%	12.00%	10.28%
NASDAQ-100 Equal Weight Index (NDXE)	7.13%	9.40%	20.97%	25.75%	37.27%	21.31%	15.58%	28.07%	10.72%	9.02%
NASDAQ-100 Technology Sector	6.51%	11.51%	22.97%	28.31%	36.29%	16.53%	10.94%	27.34%	10.29%	8.64%
NASDAQ-100 Ex-Tech Sector	7.55%	7.96%	19.80%	23.68%	37.88%	25.05%	18.91%	28.51%	11.07%	9.34%

CUMULATIVE RETURNS

Period: February 28, 2006 - February 28, 2014

[Returns are not annualized]

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	95 Months
NASDAQ-100 (NDX)	4.95%	5.97%	20.24%	23.96%	34.96%	40.91%	57.21%	230.90%	133.97%	116.95%
NASDAQ-100 Equal Weight Index (NDXE)	7.13%	9.40%	20.97%	25.75%	37.27%	47.16%	54.42%	244.56%	114.66%	98.14%
NASDAQ-100 Technology Sector	6.51%	11.51%	22.97%	28.31%	36.29%	35.80%	36.55%	234.87%	108.46%	92.71%
NASDAQ-100 Ex-Tech Sector	7.55%	7.96%	19.80%	23.68%	37.88%	56.38%	68.15%	250.56%	119.77%	102.70%

CALENDAR YEAR RETURNS

Period: February 28, 2006 - February 28, 2014

[Returns are not annualized]

	2014	2013	2012	2011	2010	2009	2008	2007
NASDAQ-100 (NDX)	2.90%	34.99%	16.82%	2.70%	19.22%	53.54%	-41.89%	18.67%
NASDAQ-100 Equal Weight Index (NDXE)	5.46%	39.43%	14.19%	-2.96%	20.87%	59.37%	-43.83%	9.86%
NASDAQ-100 Technology Sector	5.77%	37.01%	7.24%	-6.03%	21.62%	79.62%	-45.19%	7.79%
NASDAQ-100 Ex-Tech Sector	5.26%	41.15%	19.83%	-1.23%	20.22%	46.71%	-42.99%	11.90%

VOLATILITY

Period: February 28, 2006 - February 28, 2014

[Volatilities are annualized]

	1 Month	3 Months	6 Months	9 Months	12 Months	24 Months	36 Months	60 Months	90 Months	95 Months
NASDAQ-100 (NDX)	14.09%	13.18%	12.44%	12.57%	12.53%	14.29%	17.87%	19.25%	23.93%	23.63%
NASDAQ-100 Equal Weight Index (NDXE)	15.02%	13.62%	12.68%	13.01%	12.97%	14.62%	18.86%	20.84%	25.05%	24.75%
NASDAQ-100 Technology Sector	15.14%	14.02%	13.13%	13.47%	13.69%	16.41%	21.05%	22.90%	27.03%	26.76%
NASDAQ-100 Ex-Tech Sector	15.50%	14.08%	13.21%	13.46%	13.38%	14.25%	18.08%	20.27%	24.62%	24.29%

CALENDAR YEAR VOLATILITY

Period: February 28, 2006 - February 28, 2014

[Volatilities are annualized]

	2014	2013	2012	2011	2010	2009	2008	2007
NASDAQ-100 (NDX)	14.99%	12.37%	15.76%	23.83%	19.50%	26.50%	42.45%	18.72%
NASDAQ-100 Equal Weight Index (NDXE)	15.64%	12.60%	16.26%	25.53%	20.33%	30.45%	43.34%	17.80%
NASDAQ-100 Technology Sector	15.99%	13.64%	19.06%	28.49%	22.84%	32.12%	45.17%	19.80%
NASDAQ-100 Ex-Tech Sector	16.01%	12.82%	15.10%	24.15%	19.47%	30.48%	43.26%	17.33%

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

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