

STI ETF STI ETF

Last 2.750	Change +0.020	High 2.850	Open 2.730	Cumulative Volume 472,000
	Percent Change +0.7%	Low 2.730	Yesterday's Close 2.730	Cumulative Value 1,306,010
Remarks	Buy Volume 17,000	Buy Price 2.740	Sell Price 2.760	Sell Volume 252,000

Fundamentals

EPS (\$) ^o -	Rolling EPS (\$) ^o -	NAV (\$) ^o 1.6060
PE -	Rolling PE ^o -	Price / NAV ^o 1.712
Dividend (\$) ^o 0.120000	52 Weeks High 2.750	Cash Value (\$) ^o -
Dividend Yield (%) ^o 4.364	52 Weeks Low 1.490	Price / Cash Value ^o -
Issued & Paid-up Shares ^o 260,000,000	Par Value (\$) ^o n.a.	Market Cap (M) ^o 715.000

Stock Categories
ETF