

Project 2 - Valuation	
Division:	TYBBA C
Admin Group:	11
Company Name:	RUPA
Subject:	Advanced Financial Management

  

Prepared under the Guidance of:
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	12 mths	12 mths	12 mths	12 mths	12 mths	12 mths
<b>INCOME</b>						
<b>REVENUE FROM OPERATIONS [GROSS]</b>	<b>1,467.82</b>	<b>1,309.42</b>	<b>970.68</b>	<b>1,149.93</b>	<b>1,152.63</b>	<b>1,087.29</b>
Less: Excise/Service Tax/Other Levies	0	0	0	0	0	0
<b>REVENUE FROM OPERATIONS [NET]</b>	<b>1,467.82</b>	<b>1,309.42</b>	<b>970.68</b>	<b>1,149.93</b>	<b>1,152.63</b>	<b>1,087.29</b>
<b>TOTAL OPERATING REVENUES</b>	<b>1,474.14</b>	<b>1,312.67</b>	<b>974.64</b>	<b>1,154.70</b>	<b>1,156.76</b>	<b>1,092.83</b>
Other Income	10.78	7.29	7.37	1.98	2.45	2.55
<b>TOTAL REVENUE</b>	<b>1,484.92</b>	<b>1,319.96</b>	<b>982.01</b>	<b>1,156.68</b>	<b>1,159.21</b>	<b>1,095.39</b>
<b>EXPENSES</b>						
Cost Of Materials Consumed	769.02	482.02	462.18	518.4	507.55	479.13
Purchase Of Stock-In Trade	46.23	28.8	15.23	42.42	31.9	8.37
Operating And Direct Expenses	0	0	0	0	0	0
Changes In Inventories Of FGWIP And Stock In Trade	-182.56	100.6	-77.44	-65.59	-20.81	10.18
Employee Benefit Expenses	68.07	52.69	65.68	56.66	46.66	38.23
Finance Costs	18.72	13.43	18.62	18.55	8.1	10.59
Depreciation And Amortisation Expenses	13.89	13.79	18.51	15.01	15.79	16.21
Other Expenses	504.84	391.22	395.25	451.75	435.99	418.01
<b>TOTAL EXPENSES</b>	<b>1,238.21</b>	<b>1,082.55</b>	<b>898.03</b>	<b>1,037.20</b>	<b>1,025.19</b>	<b>980.72</b>
<b>PROFIT/LOSS BEFORE EXCEPTIONAL, EXTRAORDINARY ITEMS AND TAX</b>	<b>246.71</b>	<b>237.41</b>	<b>83.98</b>	<b>119.48</b>	<b>134.03</b>	<b>114.67</b>
Exceptional Items	0	0	0	0	0	0
<b>PROFIT/LOSS BEFORE TAX</b>	<b>246.71</b>	<b>237.41</b>	<b>83.98</b>	<b>119.48</b>	<b>134.03</b>	<b>114.67</b>
<b>TAX EXPENSES-CONTINUED OPERATIONS</b>						
Current Tax	44.85	61.3	26.58	51.71	53.16	42.79
Less: MAT Credit Entitlement	0	0	0	0	0	0
Deferred Tax	12.71	0.85	-4.5	-6.4	-5.36	-0.41
Other Direct Taxes	0	0	0	0	0	0
<b>TOTAL TAX EXPENSES</b>	<b>54.87</b>	<b>62.15</b>	<b>22.08</b>	<b>45.3</b>	<b>47.8</b>	<b>42.38</b>
<b>PROFIT/LOSS AFTER TAX AND BEFORE EXTRAORDINARY ITEMS</b>	<b>191.84</b>	<b>175.26</b>	<b>61.9</b>	<b>74.18</b>	<b>86.23</b>	<b>72.28</b>
<b>PROFIT/LOSS FROM CONTINUING OPERATIONS</b>	<b>191.84</b>	<b>175.26</b>	<b>61.9</b>	<b>74.18</b>	<b>86.23</b>	<b>72.28</b>
<b>PROFIT/LOSS FOR THE PERIOD</b>	<b>191.84</b>	<b>175.26</b>	<b>61.9</b>	<b>74.18</b>	<b>86.23</b>	<b>72.28</b>
Minority Interest	0	0	0	0	0	0
<b>CONSOLIDATED PROFIT/LOSS AFTER MI AND ASSOCIATES</b>	<b>191.84</b>	<b>175.26</b>	<b>61.9</b>	<b>74.18</b>	<b>86.23</b>	<b>72.28</b>
<b>OTHER ADDITIONAL INFORMATION</b>						
<b>EARNINGS PER SHARE</b>						
Basic EPS (Rs.)	24	22	8	9	11	9
Diluted EPS (Rs.)	24	22	8	9	11	9
<b>DIVIDEND AND DIVIDEND PERCENTAGE</b>						
Equity Share Dividend	39.76	23.86	23.86	23.86	21.87	0
Tax On Dividend	0	0	4.9	4.9	4.45	0
Indigenous Stores And Spares	0	0	0	0	0	0
<b>DIVIDEND AND DIVIDEND PERCENTAGE</b>						
Equity Share Dividend	39.76	23.86	23.86	23.86	21.87	0
Tax On Dividend	0	0	4.9	4.9	4.45	0

























Net Asset value = Assets at Realisable value - External Liabilities

NAV per share =  $\frac{\text{Net asset value}}{\text{No. of shares}}$

Assets(in Crores)	Mar-22	Mar-21	Mar-20	Mar-19	Mar-18
<b>Non-Current assets</b>					
Tangible Assets	205	187.07	178.08	172.52	156.18
Intangible Assets	4.97	6	7.23	9.01	10.8
Capital Work-In-Progress	26.13	19.35	6.37	3	8.48
Fixed assets	236.1	212.42	191.68	184.53	175.46
Non-Current Investments	0	0	0	0	0.11
Long Term Loans And Advances	0	1.19	1.99	1.32	1.16
Other Non-Current Assets	21.66	20.29	20.91	9.53	8.89
Total Non-current assets	257.76	233.9	214.58	195.38	185.62
<b>Current assets</b>					
Current Investments	0	0	0	0	0
Inventories	583.03	390.58	467.31	382.29	331.81
Trade Receivables	547.33	364.41	251.29	396.54	351.36
Cash And Cash Equivalents	123.74	118.4	1.71	7.59	8.31
Short Term Loans And Advances	2	4.06	3.44	1.36	3.03
Other Current Assets	62.68	43.51	54.03	33.58	18.99
Total current assets	1,318.78	920.96	777.78	821.36	713.50
<b>TOTAL ASSETS</b>	<b>1,576.54</b>	<b>1,154.86</b>	<b>992.36</b>	<b>1,016.74</b>	<b>899.12</b>
<b>LIABILITIES</b>					
<b>Non-current Liabilities</b>					
Long Term Borrowings	15.93	13.54	10.9	8.13	0
Other Long Term Liabilities	15.02	16.42	8.89	4.3	6.07
Total Non-current Liabilities	31.5	30.41	20.47	13.01	6.43
<b>Current Liabilities</b>					
Short Term Borrowings	339.05	126.38	165.09	199.82	114.79
Trade Payables	219.89	162.61	137.98	142.59	165.09
Other Current Liabilities	90.29	103.64	89.55	111.23	100.72
Short Term Provisions	2.88	3.37	3.29	2.93	4
Total current liabilities	652.11	396	395.91	456.57	384.6
<b>EXTERNAL LIABILITY</b>	<b>683.61</b>	<b>426.41</b>	<b>416.38</b>	<b>469.58</b>	<b>391.03</b>
<b>NET ASSET VALUE</b>	<b>892.93</b>	<b>728.45</b>	<b>575.98</b>	<b>547.16</b>	<b>508.09</b>
No of shares (fully paid up)	79,73,356	79,73,356	79,73,356	79,73,356	79,73,356
NAV Per Share	11.19892	9.136052	7.223808	6.862355	6.372348

The net asset value per share of Rupa and Co increased overall from Rs 6.37 per share in March 2018 to Rs 11.20 per share in March 2022. This shows that the total assets of the company increased relative to the external liabilities. The number of shares remained constant throughout the period of 5 years.

















Step 1 : Historical Growth Rate				
Year	DPS	Growth rate	Earnings (EPS)	DPR
2017-18	26.32	-	11	2.39
2018-19	28.76	9.27%	9	3.28
2019-20	28.76	0.00%	8	3.60
2020-21	23.86	-17.04%	22	1.08
2021-22	39.76	66.64%	24	1.66
		15%		2.38

FORECAST		
Step 2 : High Growth Period		
Year	DPS	PV
1	30.2	₹ 25.14
2	33.0	₹ 22.88
3	33.0	₹ 19.05
4	27.4	₹ 13.16
5	45.6	₹ 18.27
	Vhgp	₹ 98.52

Kc 20.08% ← Cost Of Equity as per previous project

Length of High Growth Period = 5 (assumed)

Step 3 : Stable Growth Period	
D6	48.682
Terminal Value	364.656
Vsgp	₹ 190.12
Ve (per share)	₹ 288.63

Rf/g rate 6.73% ← Risk Free Rate as per previous project

Price of share as on 03/2022	₹ 440.15	(Overvalued)
Therefore the stock should be sold or not be bought		















## Residual Income Valuation

### Assumptions

1. The firm is expected to grow at a higher growth rate in the first period for 10 years.
2. High growth period growth rate is taken as historical growth rate, while stable growth period growth rate is assumed to be risk-free rate.

### Valuation: Historical & Forecast

Step 1 - Growth rate of historical earnings			[The historic earnings given in the annual books of accounts has been taken on per share basis]
Years	Earnings (EPS)	Rate of change	
2017-18	£ 11.00	0.00%	
2018-19	£ 9.00	-18.18%	
2019-20	£ 8.00	-11.11%	
2020-21	£ 22.00	175.00%	
2021-22	£ 24.00	9.09%	
Simple average growth rate ->		26.90%	(g)

Step 2 - High growth period		[Here the dividend (DPS) is the forecasted dividend from the DDM model]
Inputs required		
1) Historical growth rate ->	26.90%	
2) Earnings for base year ->	£ 24.00 (EPS as per annual books)	
3) Cost of equity (Ke) ->	20.00% (calculation to be in previous project)	
4) Opening Book Value ->	£ 16.52 (BV as per annual books)	

  

Years	P/E (EPS)	Forecasted Dividend (D) (per share)	Opening Book Value	Closing Book Value	Equity Cost	Residual Income	PV	PV
1	211.41	30.1	£ 1.24	£ 3.00	£ 4.24	£ 1.76	£ 15.64	0.8327781475
2	264.16	33.0	£ 9.17	£ 9.00	£ 9.17	£ 1.83	£ 13.11	0.6559346461
3	252.98	33.0	£ 28.91	£ 28.00	£ 28.91	£ 14.04	£ 22.47	0.5775478373
4	706.25	22.4	£ 61.23	£ 82.00	£ 18.23	£ 18.17	£ 58.49	0.4885921847
5	252.45	45.6	£ 66.84	£ 111.00	£ 157.84	£ 22.26	£ 76.18	0.4085986521
VHGCP								£ 114.59

Step 2 - Stable growth period		
Inputs required		
1) RI I ->	£ 76.18	
2) Stable growth rate (g2) ->	0.72%	(calculation to be calculation sheet)
3) Cost of equity (Ke) ->	20.00%	
4) PV I ->	£ 76.18	
5) OP BV ->	£ 63.00	

  

$RI\ II = RI\ I * (1 + g_2)$		
RI II ->	£ 74.8099461	
Terminal value ->	£ 548.982366	[RI I / (Ke - g2)]
VSGP ->	£ 89.98778	[PV I * PV I]
Vc ->	£ 2137.06	[OP BV + VHGCP + VSGP]

  

Actual price of share on March 31st 2021 ->	£ 448.15
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Therefore, according to Residual Income valuation, the stock is overvalued, it should not be held and should be









KEY FINANCIAL RATIOS OF RUPA AND COMPANY (in Rs. Cr.)	Mar-22	Mar-21	Mar-20	Mar-19	Mar-18
Price/BV (X)	3.96	3.36	1.61	5.03	5.94
Price/Earnings	18.34851555	9.683082876	26.89058682	40.08317516	39.99650776
Price/Sales	2.375607678	1.290571424	1.755283662	2.484487036	3.024633588
EV/Sales	2.524170025	1.88296373	1.131043257	2.544383823	2.656609841
EV/CFO	-32.0608306	11.73707204	12.19829589	-108.213628	204.5978695
EV/Total Assets	2.359321303	2.1190021	1.108646023	2.889513956	3.417738976
EV/EBITDA (X)	13.32	9.34	9.1	19.2	19.46
Sales	1,474.14	1,312.67	974.64	1,154.70	1,156.76
Earnings per share	24	22	8	9	11
CFO	-116.06	210.59	90.37	-27.15	15.02
Total Assets	1,577.14	1,166.45	994.33	1,016.78	899.15
Price	440.3643732	213.0278233	215.1246946	360.7485764	439.9615853
Shares (nos) IN CRS	7.95	7.95	7.95	7.95	7.95
Sales per share	185.3691489	165.0647297	122.5583644	145.2004261	145.4594656
Enterprise Value (Cr.)	3,720.98	2,471.71	1,102.36	2,938.00	3,073.06

























<p><b>S P Apparels Ltd</b></p> <p>Chairman and Managing Director of our Company. [2] The company provides end-to-end garment manufacturing from greige fabric to finished products including bodysuits, sleepsuits, tops, and bottoms. [3]</p> <p><b>KEY POINTS</b> [ edit ]</p> <p><b>Product Portfolio</b></p> <p>Garment Division (85% of Revenue) [1]: Leading manufacturer and exporter of knitted garments for infants and children. [2]</p>	<p><b>Arvind Ltd</b></p> <p><b>ABOUT</b> [ edit ]</p> <p>Arvind Limited (The Company) is one of India's leading vertically integrated textile company with the presence of almost eight decades in this industry. It is among the largest denim manufacturers in the world. It also manufactures a range of cotton shirting, denim, knits and bottom weights (khakis) fabrics and jeans and Shirts Garments. [1]</p> <p><b>KEY POINTS</b> [ edit ]</p> <p><b>Global Presence</b></p> <p>The company supplies fabrics in India and across the world. It earns 56% of its revenues from India while the rest 44% revenues come from its key export markets of USA, UK and the European Union. [1]</p> <p><b>Textiles Business (84% of revenues)</b> [2]</p> <p>The company is involved in manufacturing and production of Denims, Wovens and Garments which presently contribute 30%, 37% and 33% towards the segment's revenues. [4] Presently, the company has a capacity to produce 100 million meters of denim, 340 million meters of woven fabric &amp; 42 million pieces of garments per annum. [4]</p>	<p><b>Gokaldas Exports Ltd</b></p> <p><b>ABOUT</b> [ edit ]</p> <p>Gokaldas Exports Limited is engaged in the business of design, manufacture, and sale of a wide range of garments for men, women, and children and caters to the needs of several leading international fashion brands and retailers [1]</p>	<p><b>All of them have similar product portfolio</b></p>
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<p><b>Rupa &amp; Company Ltd</b> - ₹ 305 • -0.65% 19 Oct 4:01 p.m.</p> <p><a href="#">rupa.co.in</a> <a href="#">BSE: 533552</a> <a href="#">NSE: RUPA</a></p> <table border="1"> <tr> <td>Market Cap</td> <td>₹ 2,423 Cr.</td> <td>Current Price</td> <td>₹ 305</td> </tr> <tr> <td>Stock P/E</td> <td>13.8</td> <td>Book Value</td> <td>₹ 111</td> </tr> </table>	Market Cap	₹ 2,423 Cr.	Current Price	₹ 305	Stock P/E	13.8	Book Value	₹ 111	<p><b>S P Apparels Ltd</b> - ₹ 396 • -0.33% 19 Oct 4:01 p.m.</p> <p><a href="#">spapparels.com</a> <a href="#">BSE: 540048</a> <a href="#">NSE: SPAL</a></p> <table border="1"> <tr> <td>Market Cap</td> <td>₹ 1,015 Cr.</td> <td>Current Price</td> <td>₹ 396</td> </tr> <tr> <td>Stock P/E</td> <td>10.2</td> <td>Book Value</td> <td>₹ 248</td> </tr> </table>	Market Cap	₹ 1,015 Cr.	Current Price	₹ 396	Stock P/E	10.2	Book Value	₹ 248	<p><b>Arvind Ltd</b> - ₹ 845 • -13% 19 Oct 4:01 p.m.</p> <p><a href="#">arvind.com</a> <a href="#">BSE: 500101</a> <a href="#">NSE: ARVIND</a></p> <table border="1"> <tr> <td>Market Cap</td> <td>₹ 2,664 Cr.</td> <td>Current Price</td> <td>₹ 845</td> </tr> <tr> <td>Stock P/E</td> <td>7.05</td> <td>Book Value</td> <td>₹ 113</td> </tr> </table>	Market Cap	₹ 2,664 Cr.	Current Price	₹ 845	Stock P/E	7.05	Book Value	₹ 113	<p><b>Gokaldas Exports Ltd</b> - ₹ 355 • -0.64% 19 Oct 4:01 p.m.</p> <p><a href="#">gokaldasexports.com</a> <a href="#">BSE: 532630</a> <a href="#">NSE: GOKEX</a></p> <table border="1"> <tr> <td>Market Cap</td> <td>₹ 2,151 Cr.</td> <td>Current Price</td> <td>₹ 355</td> </tr> <tr> <td>Stock P/E</td> <td>13.5</td> <td>Book Value</td> <td>₹ 120</td> </tr> </table>	Market Cap	₹ 2,151 Cr.	Current Price	₹ 355	Stock P/E	13.5	Book Value	₹ 120
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<p><b>Similar levels of market capitalisation and Valuation in terms of PE.</b></p>																																			
<p><b>Similar level of sales (except Arvind Ltd)</b></p>																																			























## Conclusion

### According to NAV

The net asset value per share of Rupa and Co increased overall from Rs 6.37 per share in March 2018 to Rs 11.20 per share in March 2022. This shows that the total assets of the company increased relative to the external liabilities. The number of shares remained constant throughout the period of 5 years.

### According to Dividend Discount Model

According to DDM method, the value per share of the company should be Rs 357.13 where as the actual price on the said date is around Rs 440. This means that the share price is overvalued by around Rs 82. Thus the stock should be sold or shorted.

### According to Residual income model

According to Residual income model the share price should be around 267 Rs where as actual price is 440 Rs which shows the company is overvalued and hence stock should be shorted.

### According to Relative Valuation Approach

According to the peer group analysis, the company is overvalued and hence one should short it. The expected price according to peer group valuation is 206.31 where as the price as on 31/3/22 is around 440Rs . This indicates that the share is overvalued by around 230Rs which indicates around 50% downfall from the current values.

According to Rupa's Past valuation, the current valuation seems justified and hence one can Hold Rupa Corporation as the difference between the predicted price and actual price is not that significant

### According to FCFE and FCFE Approach

The value of share on 31st march 2022 was 450Rs but as per our value of equity the share price should be 400.40 which means share is overvalued by 49.60Rs

### Range of Values

Range of values is from 267 Rs to 400 Rs as per various valuation models

### Method of Valuation most suitable

**NAV:** NAV approach takes into account value that will be available for shareholders of the company after paying off external liabilities. Method is more relevant when liquidating company as it is a conservative approach which takes actual market values of assets and liabilities and determines what is the worth of the business.

**Dividend Discount Model:** This method decides the value of equity based on the current and future dividends accrued to shareholders and therefore is only relevant for companies paying dividend. The future dividends are discounted using cost of equity. Thus this is suitable for companies it is suitable for companies giving dividends over a larger period of time and also provide stable and steady rate of dividends.

**Residual income approach:** This approach is based on ability of company to generate returns in excess of shareholders expectations. The benefit here involves the residual income left. This approach has come from dividend discount model and therefore this approach should ideally give similar valuation to dividend discount model. Thus it is suitable for companies generating good amount of profits.

**Relative Valuation approach :** This method arrives at valuation based on a company's peer group and decides the firm's value based on the value of competitors. It involves ratios based on a market price variable. It is suitable when industry is highly concentrated with competitors operating under similar environment and have similar product portfolio. The companies should have similar internal environment as well in terms of its bargaining power with suppliers, its target customer group, and also should be similar in terms of scale of operations. Perfect competitors are very difficult to identify and the chance of two companies being similar in almost every aspect is very less. Thus, this approach is appropriate for companies which operate in a concentrated industry with similar aspects.

**FCFF and FCFE approach:** These methods are suitable for companies who pay dividend as well as do not pay dividend. One major issue with this approach is that it cannot be used when company has negative projected cash flows. FCFF is used to find the value of firm and FCFE is used to find value of equity.

**Our approach** As per the fundamentals and dividend history of our company, the most appropriate method should be dividend discount model as we have had a stable rate of dividends over the years and currently the company has moved to constant dividend payout policy. The sales and profit growth is predictable as the company is a stable and established company with strong fundamentals and also it operates in the garments industry which has constant level of demand across business cycles which indicates that it is a defensive company. Due to all these reasons, although valuation is vague due to various models used, DDM is more appropriate due to the dividend history of firm as well the stable environment in which it operates.

**Buy or Sell Decision** According to each and every valuation approach the company is overvalued as of 31/3/2022 and thus stock should be shorted or sold.























Dec 30 2019	191.7	186.4	191.8	181.05	3.47%	Dec 1 2019	11.69913	13.66757	13.71674	13.66141	0.37%
Dec 27 2019	185.3	188.7	188.8	183.4	-0.6%	Dec 1 2019	11.64674	13.67541	13.68173	13.57843	-0.72%
Dec 26 2019	184.4	183.8	187.9	183.9	-0.73%	Dec 27 2019	13.57471	13.45806	13.53748	13.44959	-0.64%
Dec 24 2019	185.8	189.13	189.9	185.05	-1.7%	Dec 26 2019	13.45101	13.46629	13.45244	13.40416	-0.35%
Dec 23 2019	189.1	189.1	188.18	185.5	-0.0%	Dec 25 2019	13.35431	13.39949	13.42524	13.36659	-0.25%
Dec 20 2019	187.1	186.35	184.4	186.35	1.50%	Dec 1 2019	13.32013	13.41695	13.47772	13.36942	-0.07%
Dec 19 2019	186.3	188.1	186.4	185.3	-0.5%	Dec 28 2019	13.39103	13.41017	13.44788	13.38103	-0.16%
Dec 18 2019	185.75	186.2	187.7	184.7	-0.10%	Dec 19 2019	13.39543	13.39690	13.42017	13.38071	-0.65%
Dec 17 2019	186.05	185.00	189.25	185.05	-0.6%	Dec 18 2019	13.38131	13.40922	13.44606	13.37183	-0.65%
Dec 16 2019	185.9	184.8	184.1	184.1	0.0%	Dec 1 2019	13.39171	13.35713	13.40848	13.25273	-0.25%
Dec 13 2019	183.1	183.95	183.1	183.2	-0.05%	Dec 1 2019	13.30579	13.35229	13.38229	13.28674	-0.20%
Dec 11 2019	186.1	189.55	189.55	185.1	-1.30%	Dec 12 2019	13.22199	13.15840	13.24128	13.15841	-0.59%
Dec 10 2019	183.8	188.1	189.1	186.95	-0.6%	Dec 11 2019	13.14613	13.14180	13.14717	13.10351	-0.11%
Dec 9 2019	187.8	181.7	182.5	186.8	-0.9%	Dec 10 2019	13.29451	13.29411	13.29411	13.12605	-0.14%
Dec 6 2019	189.1	193.25	196.7	185.7	-1.50%	Dec 9 2019	13.30050	13.36175	13.36721	13.37371	-0.14%
Dec 05 2019	182.0	189.5	185.8	185.8	0.0%	Dec 8 2019	13.33915	13.45815	13.49938	13.31186	-0.16%
Dec 04 2019	185.5	195.4	198.3	181.2	-4.00%	Dec 07 2019	13.45521	13.47078	13.48761	13.45580	-0.02%
Dec 03 2019	186.4	186.1	200	185.1	-5.70%	Dec 06 2019	13.45279	13.40795	13.42769	13.36630	-0.31%
Dec 02 2019	187.1	186.05	193.65	185.5	-2.10%	Dec 05 2019	13.45022	13.53407	13.55493	13.58599	-0.24%
Nov 29 2019	189.65	191.25	196.7	190.7	-0.8%	Dec 02 2019	13.54807	13.58407	13.58765	13.49565	-0.39%
Nov 28 2019	182.5	187.2	184.4	187.2	1.50%	Nov 29 2019	13.66677	13.52577	13.50163	13.50281	-0.47%
Nov 27 2019	183.5	192.4	191.7	188.7	-1.62%	Nov 28 2019	13.47914	13.45804	13.50124	13.43956	-0.45%
Nov 26 2019	187.35	189.4	189.4	188.5	-1.62%	Nov 27 2019	13.47473	13.42740	13.46120	13.40325	-0.19%
Nov 25 2019	188.3	191.21	193.19	186.25	-1.5%	Nov 26 2019	13.41131	13.40810	13.35929	13.36462	-0.04%
Nov 22 2019	181.25	197.67	199.7	190.7	-1.53%	Nov 25 2019	13.46212	13.37988	13.47000	13.37874	-0.11%
Nov 21 2019	182.5	184.1	195.1	185.7	-3.30%	Nov 24 2019	13.53574	13.41645	13.38468	13.31816	-0.50%
Nov 20 2019	183.05	182.85	193.9	181.7	-7.90%	Nov 21 2019	13.57112	13.47772	13.48755	13.35341	-0.43%
Nov 19 2019	182.97	180.3	184.1	180.2	-1.7%	Nov 20 2019	13.41423	13.42508	13.42153	13.40918	-0.07%
Nov 18 2019	180.9	184.1	184.1	180.9	-1.8%	Nov 19 2019	13.49311	13.38089	13.42658	13.33841	-0.17%
Nov 15 2019	183.5	189.95	191.7	181.7	-1.1%	Nov 18 2019	13.36261	13.35149	13.37489	13.32621	-0.73%
Nov 14 2019	182.13	187.9	187.9	182.13	-0.30%	Nov 15 2019	13.32814	13.36149	13.36649	13.31711	-0.16%
Nov 13 2019	183.65	183.9	183.7	182.7	-0.63%	Nov 14 2019	13.43164	13.37316	13.38411	13.31046	-0.40%
Nov 11 2019	179.7	179.3	181.7	179.7	-0.12%	Nov 13 2019	13.44469	13.52045	13.52853	13.31841	-1.13%
Nov 08 2019	177.1	177.1	189.17	179.25	-0.1%	Nov 12 2019	13.49721	13.50040	13.52545	13.45785	-0.24%
Nov 07 2019	173.5	180.9	181.7	178.5	-0.64%	Nov 09 2019	13.47473	13.56602	13.59795	13.46449	-0.37%
Nov 06 2019	175.4	180.7	179.5	178.5	-0.5%	Nov 08 2019	13.51151	13.46711	13.46711	13.31318	-0.44%
Nov 05 2019	175.5	184.85	186.4	181.1	-0.4%	Nov 06 2019	13.47311	13.54835	13.57132	13.45925	-0.16%
Nov 04 2019	173.3	182.4	192.7	182.7	2.20%	Nov 05 2019	13.52704	13.65576	13.66718	13.49194	-0.30%
Nov 01 2019	182.8	184.65	187.5	182.8	-1.7%	Nov 04 2019	13.63044	13.65919	13.65919	13.58481	-0.22%
Oct 31 2019	181.9	181.5	189.45	179.5	-2.70%	Nov 01 2019	13.60092	13.59671	13.66551	13.58441	-0.32%
Oct 30 2019	181.1	182.2	181.7	181.1	0.0%	Oct 31 2019	13.46611	13.46611	13.50133	13.46611	0.00%
Oct 29 2019	179.35	179.85	181.17	176.45	-7.5%	Oct 30 2019	13.43145	13.40772	13.47017	13.40547	-0.16%
Oct 28 2019	174.1	174.1	174.1	174.1	0.0%	Oct 29 2019	13.33101	13.32501	13.42909	13.30701	-1.5%
Oct 24 2019	172.5	176.2	181.61	176.2	0.30%	Oct 24 2019	13.00011	13.25700	13.26792	13.19791	-0.14%
Oct 23 2019	169.8	171.8	171.8	171.8	0.0%	Oct 23 2019	13.24603	13.24603	13.24603	13.18748	-0.40%
Oct 22 2019	175.45	172.7	183.61	168.45	-1.1%	Oct 22 2019	13.19017	13.15103	13.21618	13.14248	-0.48%
Oct 18 2019	172.1	165.95	177.9	166.15	-5.7%	Oct 18 2019	13.12623	12.94234	13.11130	12.92321	-1.65%
Oct 17 2019	163.1	166.7	169.4	163.1	-0.4%	Oct 17 2019	13.21409	13.21409	13.21409	13.15409	-0.40%
Oct 16 2019	164.1	164.1	164.1	164.1	0.0%	Oct 16 2019	13.29992	13.29849	13.28341	13.28641	-0.11%
Oct 15 2019	162.25	165.7	165.7	162.25	-0.4%	Oct 15 2019	13.27000	13.27000	13.27000	13.27000	0.00%
Oct 14 2019	164.4	164.1	167.95	163.3	-0.5%	Oct 14 2019	13.25795	13.26000	13.25006	13.27825	-0.22%
Oct 13 2019	165.8	166.4	169.4	165.8	-0.4%	Oct 13 2019	13.21013	13.22828	13.24245	13.24700	-0.06%
Oct 12 2019	165.2	174.1	165.05	165.2	0.0%	Oct 12 2019	13.21013	13.21013	13.21013	13.21013	0.00%
Oct 11 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 09 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 10 2019	162.5	166.85	169.4	162.5	-0.4%	Oct 10 2019	13.21013	13.21013	13.21013	13.21013	0.00%
Oct 09 2019	162.5	166.85	169.4	162.5	-0.4%	Oct 09 2019	13.21013	13.21013	13.21013	13.21013	0.00%
Oct 08 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 08 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 07 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 07 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 06 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 06 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 05 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 05 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 04 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 04 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 03 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 03 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 02 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 02 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Oct 01 2019	162.25	165.7	171.8	163.45	-2.11%	Oct 01 2019	13.27942	13.27942	13.28341	13.26943	-0.66%
Aug 29 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 29 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 28 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 28 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 27 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 27 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 26 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 26 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 25 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 25 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 24 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 24 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 23 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 23 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 22 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 22 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 21 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 21 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 20 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 20 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 19 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 19 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 18 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 18 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 17 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 17 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 16 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 16 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 15 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 15 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 14 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 14 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 13 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 13 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 12 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 12 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 11 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 11 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 10 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 10 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 09 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 09 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 08 2019	171.5	186.7	186.7	171.5	-5.50%	Aug 08 2019	12.54603	12.54603	12.54603	12.54603	0.00%
Aug 07 2019	1										

Mar 20 2019	313.6	332.1	337.7	330	-1.2%	Mar 20 2019	14,824.47	14,896.66	14,603.53	14,819.51	-0.33%
Mar 19 2019	310.6	333.7	338.1	328	-1.2%	Mar 19 2019	14,873.54	14,880.01	14,848.54	14,848.54	0.00%
Mar 18 2019	303	344.23	345.4	328	-1.17%	Mar 18 2019	14,811.93	14,874.30	14,923.84	14,780.69	-0.13%
Mar 15 2019	311.1	351.2	350.6	346	-2.9%	Mar 15 2019	14,837.31	14,961.98	14,968.28	14,806.26	-0.24%
Mar 14 2019	311.5	359.4	359.6	350	-1.8%	Mar 14 2019	14,887.31	14,891.27	14,862.22	14,847.7	-0.09%
Mar 13 2019	317.1	357.1	352.2	352.2	0.00%	Mar 13 2019	14,874.69	14,925.80	14,978.42	14,860.43	-0.31%
Mar 12 2019	315.8	362.3	349.6	351.4	0.9%	Mar 12 2019	14,852.93	14,852.93	14,814.4	14,875.94	0.00%
Mar 11 2019	350.65	349.45	354	347.55	1.0%	Mar 11 2019	14,762.47	14,555.19	14,770.60	14,551.42	-0.15%
Mar 08 2019	317	351	351	351	2.6%	Mar 08 2019	14,729.09	14,553.87	14,661.94	14,511.68	-0.08%
Mar 07 2019	314.9	344	341	338	-0.4%	Mar 07 2019	14,560.21	14,541.09	14,617.77	14,527.14	-0.14%
Mar 06 2019	315.5	337.4	331	333.75	2.0%	Mar 06 2019	14,556.62	14,462.21	14,672.92	14,468.99	-0.73%
Mar 05 2019	314.53	338	333	333	6.2%	Mar 05 2019	14,560.21	14,610.14	14,628.38	14,605.93	0.13%
Feb 29 2019	313.5	306.9	316.05	306.55	2.2%	Mar 01 2019	13,911.72	13,719.93	13,985.14	13,719.80	-2.1%
Feb 28 2019	308.55	306.6	310	305.5	0.2%	Feb 28 2019	13,409.22	13,391.34	13,762.83	13,392.62	-0.04%
Feb 27 2019	305.9	308	311.65	305	-1.5%	Feb 27 2019	13,550.24	13,580.67	13,567.47	13,339.73	-0.56%
Feb 26 2019	302.75	306.8	311.65	305	-1.5%	Feb 26 2019	13,550.24	13,580.67	13,567.47	13,339.73	-0.56%
Feb 25 2019	309.65	311	312	305	-0.2%	Feb 25 2019	13,653.69	13,559.23	13,631.64	13,518.03	-0.06%
Feb 22 2019	309	313.2	317.4	308.3	-0.7%	Feb 22 2019	13,517.71	13,414.48	13,526.97	13,396.83	-0.7%
Feb 21 2019	311.35	307.4	312	307	1.5%	Feb 21 2019	13,414.17	13,299.22	13,421.85	13,276.66	-0.27%
Feb 20 2019	307.4	307.4	312.1	306.15	0.2%	Feb 20 2019	13,299.22	13,299.22	13,299.22	13,299.22	0.00%
Feb 19 2019	307.2	308.7	312.4	306.1	-0.4%	Feb 19 2019	13,163.74	13,123.03	13,253.53	13,179.66	-0.33%
Feb 18 2019	306.6	311.1	312	307.65	-0.7%	Feb 18 2019	13,116.78	13,259.93	13,263.22	13,099.64	-0.16%
Feb 15 2019	311.1	310.65	316.9	306.4	0.0%	Feb 15 2019	13,252.84	13,373.31	13,374.38	13,222.54	-0.83%
Feb 14 2019	310.9	310.6	314.4	302.9	0.1%	Feb 14 2019	13,263.29	13,399.06	13,375.79	13,285.92	-0.1%
Feb 13 2019	310.6	311.55	315.5	305.9	0.9%	Feb 13 2019	13,369.88	13,489.94	13,444.56	13,249.9	-0.85%
Feb 12 2019	307.8	316.9	324	307	-2.0%	Feb 12 2019	13,392.31	13,456.52	13,468.13	13,377.83	-0.43%
Feb 11 2019	314.4	324	328	313.15	-1.0%	Feb 11 2019	13,401.29	13,669.76	13,665.99	13,461.01	-0.14%
Feb 08 2019	327.9	327.9	331.5	325.1	-0.6%	Feb 08 2019	13,656.72	13,781.22	13,785.24	13,636.51	-0.89%
Feb 07 2019	310.0	326.15	328.9	324.25	1.5%	Feb 07 2019	13,779.72	13,682.57	13,799.91	13,660.19	-0.41%
Feb 06 2019	324.69	330.2	333	322.25	-1.5%	Feb 06 2019	13,669.01	13,679.73	13,669.23	13,542.29	-0.95%
Feb 05 2019	329	335.05	341	329	-2.2%	Feb 05 2019	13,661.72	13,791.35	13,805.92	13,643.39	-0.91%
Feb 04 2019	329	334.9	339.7	329	-0.7%	Feb 04 2019	13,769.74	13,799.48	13,799.48	13,542.9	-0.7%
Feb 01 2019	331.9	342.35	346.6	335	-0.1%	Feb 01 2019	13,950.45	13,961.93	14,064.51	13,892.72	-0.1%
Jan 31 2019	331.5	342.5	345	338	-0.6%	Jan 31 2019	13,926.22	13,852.03	13,931.49	13,872.62	-0.89%
Jan 30 2019	331.4	349	349.9	339.25	0.4%	Jan 30 2019	13,915.31	13,919.99	13,919.99	13,742.9	-0.1%
Jan 29 2019	330.95	338	342	336	0.1%	Jan 29 2019	13,707.83	13,721.02	13,747.96	13,652.61	-0.69%
Jan 28 2019	331.24	334	338	332.4	0.1%	Jan 28 2019	13,712.4	13,698.53	13,688.89	13,688.89	0.00%
Jan 25 2019	330.83	337.35	337.35	330	-1.8%	Jan 25 2019	13,600.02	14,247.26	14,251.53	13,096.76	-1.58%
Jan 24 2019	337.4	352.4	359.4	345	1.3%	Jan 24 2019	14,225.39	14,322.90	14,321.91	14,217.98	-0.59%
Jan 23 2019	332.65	351.1	350	350	0.0%	Jan 23 2019	14,304.03	14,304.03	14,304.03	14,298.03	-0.04%
Jan 22 2019	331.1	353.7	355	350	-0.2%	Jan 22 2019	14,313.68	14,410.96	14,415.44	14,282.4	-0.49%
Jan 21 2019	329	358	360	353	-0.4%	Jan 21 2019	14,464.22	14,525.77	14,519.66	14,361.99	-0.1%
Jan 18 2019	349	351.8	353.1	348	-0.6%	Jan 18 2019	14,404.60	14,625.42	14,631.79	14,489.49	-0.7%
Jan 17 2019	349.15	349.75	354	347	-0.1%	Jan 17 2019	14,611.52	14,679.53	14,762.95	14,590.12	-0.53%
Jan 16 2019	349.75	349	349	347	0.0%	Jan 16 2019	14,659.02	14,654.42	14,742.24	14,641.7	-0.07%
Jan 15 2019	347.65	346	352	344	1.0%	Jan 15 2019	14,633.42	14,558.92	14,658.24	14,538.9	-0.76%
Jan 14 2019	347.65	346	352	344	1.0%	Jan 14 2019	14,633.42	14,558.92	14,658.24	14,538.9	-0.76%
Jan 11 2019	349	343.4	344	338.9	-0.5%	Jan 11 2019	14,600.73	14,642.21	14,660.63	14,571.22	-0.19%
Jan 10 2019	342.15	346.75	346.75	339.35	-0.7%	Jan 10 2019	14,625.24	14,615.56	14,627.87	14,596.78	-0.1%
Jan 9 2019	342.15	346.75	346.75	339.35	-0.7%	Jan 09 2019	14,600.73	14,600.73	14,642.29	14,564.29	-0.1%
Jan 8 2019	349	345.75	350	342.35	0.7%	Jan 08 2019	14,626.11	14,668.63	14,634.45	14,585.18	-0.1%
Jan 07 2019	349	345.75	350	342.35	0.7%	Jan 07 2019	14,600.73	14,600.73	14,600.73	14,597.29	-0.02%
Jan 04 2019	349.4	354	354	348	-0.6%	Jan 04 2019	14,925.21	14,925.21	14,925.21	14,511.14	-0.4%
Jan 03 2019	349.4	354	354	348	-0.6%	Jan 03 2019	14,925.21	14,925.21	14,925.21	14,511.14	-0.4%
Jan 02 2019	352.65	351.8	359.9	351	0.7%	Jan 02 2019	14,572.68	14,665.87	14,717.42	14,554.6	-0.58%
Jan 01 2019	346.7	345	345	341	-0.6%	Jan 01 2019	14,658.29	14,658.29	14,658.29	14,613.35	-0.1%
Dec 31 2018	348.5	350	348.6	330	5.7%	Jan 01 2019	14,766.86	14,724.03	14,770.63	14,698.43	-0.41%
Dec 30 2018	352.6	351	351.1	324.85	-2.6%	Dec 31 2018	14,766.86	14,626.49	14,724.26	14,638.1	-0.66%
Dec 29 2018	351.7	351.7	351.7	351.7	0.0%	Dec 29 2018	14,766.86	14,766.86	14,766.86	14,766.86	0.00%
Dec 27 2018	317.3	318.15	321	312.1	-0.8%	Dec 27 2018	14,481.37	14,475.00	14,543.89	14,467.83	-0.31%
Dec 26 2018	317.6	317	319.3	310	-0.6%	Dec 26 2018	14,458.4	14,458.4	14,458.4	14,428.46	-0.2%
Dec 24 2018	317.13	327.4	329	316	-2.3%	Dec 24 2018	14,466.46	14,650.29	14,637.88	14,457.39	-1.4%
Dec 21 2018	324.4	327.1	327.1	321.05	-0.7%	Dec 21 2018	14,633.92	14,807.42	14,835.11	14,609.0	-0.69%
Dec 20 2018	322.65	327.1	327.1	321.05	-0.7%	Dec 20 2018	14,701.21	14,770.94	14,825.96	14,766.42	-0.1%
Dec 19 2018	321.15	321.15	321.15	315	0.7%	Dec 19 2018	14,764.58	14,646.95	14,735.31	14,642.7	-0.69%
Dec 18 2018	320.9	321	321.15	315	0.1%	Dec 18 2018	14,695.53	14,548.51	14,613.21	14,584.83	-0.45%
Dec 17 2018	322.4	315.7	334.4	315.7	-2.0%	Dec 17 2018	14,540.02	14,528.52	14,555.49	14,413.11	-0.26%
Dec 14 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 14 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 13 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 13 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 12 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 12 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 11 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 11 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 10 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 10 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 07 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 07 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 06 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 06 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 05 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 05 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 04 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 04 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 03 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 03 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 02 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 02 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Dec 01 2018	319.08	312.3	319.4	313.5	-1.9%	Dec 01 2018	14,261.79	14,261.79	14,547.77	14,468.68	-0.56%
Nov 30 2018	321.25	312.05	319	311	-1.5%	Nov 30 2018	14,427.11	14,369.89	14,448.62	14,363.6	-0.25%
Nov 29 2018	312.25	312.05	319	311	-1.5%	Nov 29 2018	14,427.11	14,369.89	14,448.62	14,363.6	-0.25%
Nov 28 2018	311.05	310.1	321	310	-2.5%	Nov 28 2018	14,321.44	14,412.89	14,453.21	14,306.75	-0.48%
Nov 27 2018	311.05	310.1	321	310	-2.5%	Nov 27 2018	14,321.44	14,412.89	14,453.21	14,306.75	-0.48%
Nov 26 2018	317.4	311	311.5	310	-0.3%	Nov 26 2018	14,594.99	14,594.99	14,594.99	14,594.99	0.00%
Nov 26 2018	317.4	311.8	323.9	312.8	-0.1%	Nov 26 2018	14,529.66	14,394.31	14,608.83	14,253.98	-0.15%
Nov 22 2018	317.1	322.25	330	312.1	-1.7%	Nov 22 2018	14,359.83	14,444.58	14		



Sep 13 2017	435.9	433.5	448	432.9	1.07%	Sep 13 2017	16,519.54	16,643.08	16,760.88	16,496.89	-0.59%
Sep 12 2017	434.4	438.95	452	428	-3.27%	Sep 12 2017	16,617.54	16,698.89	16,784.94	16,496.89	-1.03%
Sep 11 2017	446.55	453.15	463.4	445	-1.37%	Sep 11 2017	16,451.70	16,393.34	16,477.87	16,387.01	0.77%
Sep 08 2017	452.7	468.13	467.9	450.05	1.74%	Sep 08 2017	16,322.20	16,366.28	16,455.15	16,306.58	-0.08%
Sep 07 2017	460.75	471.54	450.5	450.05	-0.11%	Sep 07 2017	16,335.03	16,366.28	16,455.15	16,306.58	-0.11%
Sep 06 2017	460.8	465.45	467.75	458.4	-1.73%	Sep 06 2017	16,255.17	16,176.77	16,285.96	16,139.58	0.58%
Sep 05 2017	468.8	459.8	470	455.45	-3.32%	Sep 05 2017	16,115.85	16,045.83	16,200.75	16,026.8	0.02%
Sep 04 2017	456	470	470	447	-2.67%	Sep 04 2017	16,030.13	16,146.83	16,174.53	15,874.32	-0.62%
Sep 01 2017	483.1	480.05	483.9	466.25	-1.96%	Sep 01 2017	16,130.12	16,034.83	16,148.29	16,033.1	0.57%
Aug 31 2017	474.9	478.9	478.9	478	-0.21%	Aug 31 2017	15,991.23	15,879.45	15,968.78	15,779.17	0.75%
Aug 30 2017	481.05	470.1	490.9	479.1	-2.07%	Aug 30 2017	15,867.72	15,707.92	15,801.65	15,707.78	1.15%
Aug 29 2017	473.28	481.1	489.47	465	-2.66%	Aug 29 2017	15,656.62	15,800.11	15,807.20	15,649.01	0.02%
Aug 28 2017	455.9	476.9	501	471.1	-2.62%	Aug 28 2017	15,817.55	15,681.08	15,524.99	15,681.08	1.09%
Aug 24 2017	471.3	424.0	492	423	-12.51%	Aug 24 2017	15,640.60	15,612.97	15,624.77	15,708.75	0.46%
Aug 23 2017	423.55	411.1	424.94	421.9	-0.71%	Aug 23 2017	15,575.11	15,575.11	15,575.11	15,514.14	0.31%
Aug 22 2017	417.43	417.1	420	413.2	0.57%	Aug 22 2017	15,385.62	15,494.92	15,585.85	15,344.41	-0.11%
Aug 21 2017	413	417	423	410	-1.43%	Aug 21 2017	15,462.19	15,664.94	15,575.96	15,633.86	0.06%
Aug 18 2017	419.3	424.75	431.9	416	-2.19%	Aug 18 2017	15,671.95	15,666.24	15,666.73	15,501.66	-0.49%
Aug 17 2017	420	426	430	424	1.01%	Aug 17 2017	15,694.53	15,655.04	15,771.48	15,644.62	0.53%
Aug 16 2017	424.4	411	440.63	418	-2.15%	Aug 16 2017	15,611.68	15,457.15	15,620.08	15,419.81	1.17%
Aug 14 2017	415.43	415.8	423.3	411.2	-2.49%	Aug 14 2017	15,409.20	15,199.03	15,427.38	15,177.88	-2.48%
Aug 11 2017	425.9	412	422	385	-6.21%	Aug 11 2017	15,056.71	15,066.94	15,548.29	15,500.81	0.27%
Aug 10 2017	432	451.5	451	423	-4.09%	Aug 10 2017	15,071.68	15,619.54	15,619.54	14,958.10	-1.66%
Aug 09 2017	401	455.25	466	448	-1.26%	Aug 09 2017	15,634.20	15,896.63	15,897.17	15,602.20	-1.09%
Aug 08 2017	406	474.1	476.3	469	-2.09%	Aug 08 2017	15,960.44	16,121.15	16,121.56	15,960.76	-0.27%
Aug 07 2017	471.35	462.75	483.5	457.8	-1.97%	Aug 07 2017	16,109.21	15,964.70	16,131.33	15,962.61	-1.15%
Aug 04 2017	478	467.75	469	458	-1.27%	Aug 04 2017	15,926.23	15,917.85	15,841.16	15,868.81	0.05%
Aug 03 2017	463.57	480	481.43	467	-2.25%	Aug 03 2017	15,911.14	16,094.15	16,096.72	15,899.70	-0.95%
Aug 02 2017	479.7	481.9	481	474.8	0.16%	Aug 02 2017	16,031.27	16,097.75	16,134.99	16,036.89	-0.27%
Aug 01 2017	476.7	474	482	472	-0.76%	Aug 01 2017	16,074.81	16,139.73	16,149.97	16,049.99	-0.12%
Jul 31 2017	476	481.95	484.83	475	-0.66%	Jul 31 2017	16,097.56	16,110.55	16,123.14	16,071.09	0.14%
Jul 28 2017	479	484	494.1	475	-0.99%	Jul 28 2017	16,031.28	16,031.28	16,031.28	16,068.79	0.16%
Jul 27 2017	479.15	491.7	494.55	477	-0.71%	Jul 27 2017	16,013.41	16,130.94	16,182.07	15,993.58	-0.52%
Jul 26 2017	487.7	493.75	497.83	485.1	-0.74%	Jul 26 2017	16,099.64	16,088.30	16,126.13	16,029.90	0.28%
Jul 25 2017	496.8	494	490	497.11	0.12%	Jul 25 2017	16,054.22	16,066.29	16,090.58	16,068.43	0.12%
Jul 24 2017	497.85	503	503	498.5	-1.09%	Jul 24 2017	16,035.76	16,039.79	16,198.18	16,029.07	0.27%
Jul 21 2017	497.78	497.78	497.78	497.78	0.00%	Jul 21 2017	16,069.87	16,069.87	16,069.87	15,999.86	-0.45%
Jul 20 2017	475.27	487.75	489.5	475.2	-1.37%	Jul 20 2017	15,999.58	16,008.91	16,050.59	15,991.51	0.16%
Jul 19 2017	485.9	491.95	492.72	484.3	-0.17%	Jul 19 2017	15,974.27	15,855.78	15,948.19	15,853.74	0.99%
Jul 18 2017	492.15	492.4	490.3	477	-1.74%	Jul 18 2017	15,911.60	15,968.53	15,923.13	15,866.65	-0.38%
Jul 17 2017	490.2	500.83	501.63	484.05	-2.17%	Jul 17 2017	15,910.08	15,942.74	15,961.11	15,879.98	0.01%
Jul 14 2017	495	515	515	495	-0.19%	Jul 14 2017	15,988	15,988	15,988	15,825.49	0.11%
Jul 13 2017	514	504.5	521	509.9	-0.25%	Jul 13 2017	15,963.57	15,953.64	16,018.62	15,952.40	0.42%
Jul 12 2017	514	504.5	521	509.9	-0.25%	Jul 12 2017	15,987.01	15,930.07	15,968.15	15,823.73	0.57%
Jul 11 2017	509.1	509	519	497	-0.11%	Jul 11 2017	15,919.99	15,924.84	15,924.84	15,782.29	0.77%
Jul 10 2017	501.8	504	507	496	-0.37%	Jul 10 2017	15,899.12	15,875.11	15,935.89	15,874.54	0.43%
Jul 07 2017	501.8	504	507	496	-0.37%	Jul 07 2017	15,811.61	15,811.61	15,811.61	15,782.29	0.11%
Jul 06 2017	508	502.2	519.1	497.25	-0.71%	Jul 06 2017	15,789.62	15,782.00	15,737.56	15,781.62	0.11%
Jul 05 2017	503.5	506	516.9	500	-1.50%	Jul 05 2017	15,760.69	15,760.69	15,760.69	15,588.86	1.12%
Jul 04 2017	499.15	464.4	470.83	468	-0.12%	Jul 04 2017	15,566.94	15,566.94	15,566.94	15,544.98	0.15%
Jul 03 2017	463.43	464.1	471	462	-0.05%	Jul 03 2017	15,572.66	15,442.42	15,553.48	15,445.18	-0.05%
Jul 02 2017	463.43	464.1	471	462	-0.05%	Jul 02 2017	15,610.29	15,580.09	15,580.09	15,515.92	0.54%
Jul 01 2017	450.85	475.8	496.5	467.05	-0.23%	Jul 01 2017	15,316.21	15,214.17	15,369.33	15,213.96	0.98%
Jun 29 2017	441.85	480	482	466.15	-1.89%	Jun 29 2017	15,161.13	15,155.39	15,216.32	15,057.09	0.13%
Jun 28 2017	471.85	511.4	525.75	475.95	-6.11%	Jun 28 2017	15,141.08	15,434.53	15,434.53	15,028.28	0.79%
Jun 23 2017	512	532.5	535.4	508	-1.23%	Jun 23 2017	15,311.90	15,626.19	15,645.13	15,305.62	-1.46%
Jun 22 2017	507	527.5	531.9	507	-0.78%	Jun 22 2017	15,609.00	15,728.53	15,810.78	15,781.11	-0.05%
Jun 21 2017	507	527.5	531.9	507	-0.78%	Jun 21 2017	15,609.00	15,728.53	15,810.78	15,781.11	-0.05%
Jun 20 2017	528.8	554.1	559.1	535.5	-2.69%	Jun 20 2017	15,679.72	15,680.83	15,736.28	15,664.62	0.16%
Jun 19 2017	533.8	554	561	550.65	-0.23%	Jun 19 2017	15,645.92	15,645.92	15,645.92	15,628.82	0.11%
Jun 16 2017	553	561.95	571	551.75	-0.81%	Jun 16 2017	15,667.54	15,665.00	15,760.25	15,649.29	0.14%
Jun 15 2017	569.55	564	569.95	555	-1.07%	Jun 15 2017	15,648.39	15,661.47	15,643.92	15,599.20	0.37%
Jun 14 2017	565.5	537.9	578.95	561.8	-5.50%	Jun 14 2017	15,588.83	15,595.25	15,668.53	15,484.84	0.46%
Jun 13 2017	552.45	541.05	553.2	531.2	-1.70%	Jun 13 2017	15,571.93	15,484.53	15,598.30	15,483.54	0.41%
Jun 12 2017	548	548	556.4	531.9	-0.78%	Jun 12 2017	15,454.68	15,551.66	15,558.73	15,446.41	0.65%
Jun 09 2017	547.8	548	561	544	-0.48%	Jun 09 2017	15,520.17	15,485.16	15,544.77	15,449.24	-0.50%
Jun 08 2017	542.8	537.15	561.9	533	-1.06%	Jun 08 2017	15,472.53	15,466.28	15,466.28	15,407.88	0.50%
Jun 07 2017	539.35	532.05	535	525.15	-1.50%	Jun 07 2017	15,425.08	15,334.85	15,425.28	15,344.91	0.75%
Jun 06 2017	530	471	565.9	483.3	-10.72%	Jun 06 2017	15,310.63	15,415.30	15,477.00	15,288.64	-0.65%
Jun 05 2017	478.7	475	503.9	468.68	-1.32%	Jun 05 2017	15,409.04	15,349.62	15,400.60	15,347.17	0.05%
Jun 02 2017	463.1	389.4	463	389.35	-19.99%	Jun 02 2017	15,311.17	15,200.75	15,331.26	15,273.06	0.50%
Jun 01 2017	461.1	375.83	388.11	370.5	-1.60%	Jun 01 2017	15,244.22	15,100.80	15,244.44	15,094.24	1.02%
May 31 2017	374.63	378	381	372.2	-0.90%	May 31 2017	15,095.21	14,956.90	15,142.57	14,954.50	1.09%
May 30 2017	376.55	375.8	384.8	371	-0.19%	May 30 2017	14,924.04	14,866.20	14,934.83	14,751.98	0.46%
May 29 2017	379.88	381.78	385.35	374.1	-0.13%	May 29 2017	14,855.11	15,019.64	15,028.39	14,843.31	-0.85%
May 26 2017	377.75	369.4	384.9	363.5	-1.00%	May 26 2017	15,086.24	14,890.37	15,096.27	14,879.76	1.69%
May 25 2017	362.55	356.95	369.8	355	-1.52%	May 25 2017	14,840.17	14,837.79	14,837.79	14,807.77	-2.01%
May 24 2017	362.4	362.9	366.79	350.9	-1.50%	May 24 2017	15,556.39	15,790.97	14,806.96	15,760.29	-1.44%
May 23 2017	359.65	371	375	356	-1.47%	May 23 2017	15,769.84	15,082.89	15,084.43	14,938.61	-1.99%
May 22 2017	365	369.25	370	363.6	-0.16%	May 22 2017	15,654.14	15,209.99	15,548.05	15,625.21	1.14%
May 19 2017	365.8	376.7	379	361.25	-2.00%	May 19 2017	15,227.07	15,419.10	15,549.11	15,181.50	-0.88%
May 18 2017	372.75	381.5	384.1	369.65	-2.20%	May 18 2017	15,261.56	15,627.33	15,627.33	15,341.42	-2.04%
May 17 2017	374	384.1	384.83	381.2	-0.91%	May 17 2017	15,489.17	15,713.48	15,719.49	15,642.62	-0.48%
May 16 2017	381.95	386.3	390	381.2	-0.60%	May 16 2017	15,709.50	15,688.75	15,725.37	15,674.16	0.18%
May 15 2017	382.5	388.75	391	382.7	-0.76%	May 15 2017	15,656.91	15,668.08	15,668.08	15,578.79	0.70%
May											