

# NYSE INDEXES

The NYSE's developed its proprietary indexes to showcase the strength of companies listed and traded on the Exchange, and to provide investors and issuers with benchmarks that measure the world's largest marketplace as well as its key segments. The New York Stock Exchange is home to many of the world's most well-established and high-quality companies that meet NYSE's high listing standards with respect to profitability and company size. Thus, the NYSE is uniquely positioned to establish indexes that can serve as useful benchmarks to investors around the world.

## NYSE Composite Index<sup>®</sup>

The NYSE Composite Index is the Exchange's comprehensive barometer of its marketplace. It consists of all common stocks listed on the NYSE. This broad-based benchmark represents 78% of the U.S. total market capitalization and 66% of the world's. The index provides an exceptional breadth of diversification, as it includes U.S. as well as non-U.S. companies from a wide range of economic sectors. The NYSE Composite is also the least volatile of all major broad-based U.S. indexes, resulting in the highest risk-adjusted return on a three, five and ten year basis. It has 90% correlation to the overall U.S. equity market.



## NYSE U.S. 100 Index<sup>SM</sup>

The NYSE U.S. 100 Index is designed to measure the performance of the largest 100 U.S. stocks listed on the NYSE. With over \$5.7 trillion in market capitalization the index represents 47% of the entire market capitalization in the United States. Component companies are major market participants, most of which are well-known household names.

## NYSE International 100 Index<sup>SM</sup>

The NYSE International 100 Index is designed to measure the performance of the largest 100 non-U.S. stocks listed on the NYSE. All 100 components are ADRs that trade on the NYSE during U.S. trading hours. With nearly \$4 trillion in market capitalization, the index represents 27% of the international stock market. Component stocks are from 18 countries.



## NYSE World Leaders Index<sup>SM</sup>

The NYSE World Leaders Index consists of components from the NYSE U.S. 100 and International 100 indexes. It tracks the performance of 200 true world leaders across 19 countries. With nearly \$10 trillion in market capitalization, it represents 37% of the world's total market capitalization.

## NYSE TMT Index<sup>®</sup>

The NYSE TMT Index measures the performance of the largest 100 NYSE-listed U.S. and non-U.S. stocks in the technology, media, and telecommunications (TMT) sectors. With over \$2 trillion in market capitalization, it covers 46% of the entire market capitalization of TMT companies globally.



The NYSE Sector Indexes are subsets of the NYSE Composite Index<sup>®</sup> and represent the following three market sectors: Energy, Financial and Health Care. Components in each of the three NYSE Sector Indexes include NYSE-listed common stocks that are classified according to the Dow Jones Global Classification Standard. They are comprised of prominent and liquid companies that meet NYSE's high listing standards with respect to profitability and company size.

## Index Methodology

All NYSE indexes are calculated using a rule-based, fully transparent methodology. Component weightings are determined using float-adjusted market capitalization. Index values are published every business day, and real-time updates are disseminated to the public during U.S. stock exchange hours.

## Exchange Traded Funds (ETF's)

In April 2004, on the NYSE Composite and NYSE 100 Indexes were launched. These ETs are called iShares NYSE Composite (NYSE:NYC) and iShares NYSE 100 (NYSE:NY)

For more information and data regarding all NYSE indexes, visit [nyseindexes.com](http://nyseindexes.com).

All NYSE indexes are available for licensing as the basis for index-related investable products. For information on licensing NYSE indexes, please call 212.656.5314.

