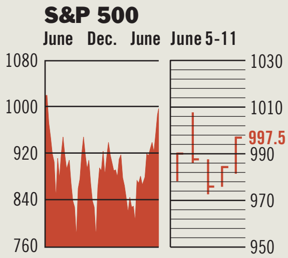
BusinessWeek Investor FIGURES OF THE WEEK

STOCKS



COMMENTARY

Initially, the firing of top execs at Freddie Mac and news of an SEC investigation of the mortgage giant roiled markets. But stocks quickly bounced back, as investors bet that a whiff of scandal, coupled with the Fed's Beige Book showing "sub-par" growth, has made a rate cut a virtual lock. For the week, the Dow, NASDAQ, and the S&P 500 all managed gains.

Data: Bloomberg Financial Markets, Reuters

U.S. MARKETS

U.S. MARKETS	JUNE 11	% CHANGE WEEK	YEAR TO DATE	LAST 12 MONTHS
S&P 500	997.5	1.1	13.4	–1.6
Dow Jones Industrials	9183.2	1.6	10.1	–3.5
NASDAQ Composite	1646.0	0.7	23.3	9.9
S&P MidCap 400	487.3	1.0	13.4	–2.4
S&P SmallCap 600	222.2	1.0	13.0	–4.0
Wilshire 5000	9537.9	1.1	14.3	–0.7

SECTORS

SECTORS	JUNE 11	WEEK	YEAR TO DATE	LAST 12 MONTHS
BusinessWeek 50*	581.6	0.9	7.2	–9.2
BW Info Tech 100**	308.0	0.2	7.9	–1.8
S&P/BARRA Growth	503.0	1.2	12.1	–1.1
S&P/BARRA Value	491.0	1.1	14.7	–2.2
S&P Energy	206.0	2.4	12.5	–1.8
S&P Financials	342.0	0.8	15.2	1.4
S&P REIT	102.2	2.3	12.6	1.4
S&P Transportation	180.9	0.0	6.4	–10.8
S&P Utilities	112.6	–1.4	15.1	–8.8
GSTI Internet	119.7	–1.6	60.3	54.2
PSE Technology	579.5	0.8	26.4	7.4

*Mar. 19, 1999=1000 **Feb. 7, 2000=1000

GLOBAL MARKETS

GLOBAL MARKETS	JUNE 11	% CHANGE WEEK	YEAR TO DATE	LAST 12 MONTHS
S&P Euro Plus (U.S. Dollar)	971.4	2.8	15.0	–2.8
London (FT-SE 100)	4150.1	0.6	5.3	–15.9
Paris (CAC 40)	3121.9	1.9	1.9	–24.0
Frankfurt (DAX)	3178.2	3.2	9.9	–31.0
Tokyo (NIKKEI 225)	8890.3	3.9	3.6	–21.5
Hong Kong (Hang Seng)	9662.1	0.0	3.7	–13.3
Toronto (S&P/TSX Composite)	7100.8	1.4	7.4	–4.0
Mexico City (IPC)	6979.7	1.3	13.9	1.7

FUNDAMENTALS

FUNDAMENTALS	JUNE 10	WK. AGO	YR. AGO
S&P 500 Dividend Yield	1.64%	1.67%	1.56%
S&P 500 P/E Ratio (Trailing 12 mos.)	31.5	31.1	42.2
S&P 500 P/E Ratio (Next 12 mos.)*	17.3	17.0	17.9
First Call Earnings Revision*	–0.18%	–0.21%	–0.50%

*First Call Corp.

TECHNICAL INDICATORS

TECHNICAL INDICATORS	JUNE 10	WK. AGO	READING
S&P 500 200-day average	886.9	886.0	Positive
Stocks above 200-day average	80.0%	77.0%	Negative
Options: Put/call ratio	0.67	0.71	Neutral
Insiders: Vickers NYSE Sell/buy ratio	3.40	3.12	Negative

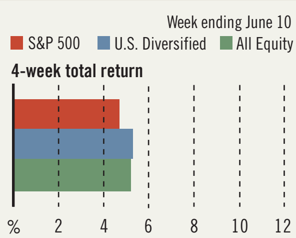
BEST-PERFORMING GROUPS

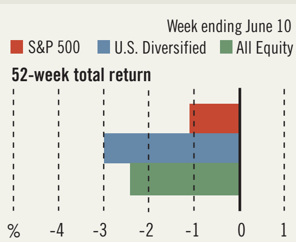
	LAST MONTH %		LAST 12 MONTHS %
Tobacco	36.2	Internet Software	86.5
Homebuilding	25.2	Biotechnology	61.9
Health-Care Supplies	24.3	Homebuilding	43.2
Divsfd. Metals & Mining	22.5	Comptr. Stge. & Perphs.	38.6
Home Entertainment	18.7	Office Electronics	36.1

WORST-PERFORMING GROUPS

	LAST MONTH %		LAST 12 MONTHS %
Metal & Glass Containers	–9.7	Health-Care Facilities	–51.0
Leisure Products	–2.7	Tires & Rubber	–50.1
Thrifts & Mtge. Finance	–2.2	IT Consulting	–39.7
Motorcycles	–2.1	Food Chains	–35.0
Systems Software	–1.3	Automobiles	–34.3

MUTUAL FUNDS





Data: Standard & Poor's

EQUITY FUND CATEGORIES

4-WEEK TOTAL RETURN	%	52-WEEK TOTAL RETURN	%
LEADERS		**LEADERS**	
Pacific/Asia ex-Japan	8.9	Health	9.7
Health	8.7	Real Estate	8.2
Technology	7.4	Communications	4.3
Utilities	7.2	Technology	2.6
LAGGARDS		**LAGGARDS**	
Latin America	0.9	Japan	–19.0
Miscellaneous	3.3	Diversified Pacific/Asia	–13.8
Domestic Hybrid	3.6	Pacific/Asia ex-Japan	–10.7
Japan	3.8	Foreign	–8.6

EQUITY FUNDS

4-WEEK TOTAL RETURN	%	52-WEEK TOTAL RETURN	%
LEADERS		**LEADERS**	
Frontier Equity	22.6	Jacob Internet	67.6
J Hancock Biotech. A	20.6	Fidelity Adv. Lvgd. Co. A	62.3
Corbin Small Cap Value	20.5	ProFunds Biotech. Inv.	53.9
Excelsior Biotechnology	19.7	Amerindo Technology D	52.4
LAGGARDS		**LAGGARDS**	
Rydex Dynam. Vent. 100	–10.5	Frontier Equity	–64.2
PFunds. UltSh. OTC Inv.	–10.4	PFunds. UltSh. OTC Inv.	–47.9
Rydex Dyn. Tempest 500	–9.2	Rydex Dynam. Vent. 100	–47.8
ProFunds UltBear. Inv.	–9.1	American Heritage	–36.4

INTEREST RATES

KEY RATES

KEY RATES	JUNE 11	WEEK AGO	YEAR AGO
MONEY MARKET FUNDS	0.76%	0.77%	1.51%
90-DAY TREASURY BILLS	0.93	1.04	1.72
2-YEAR TREASURY NOTES	1.15	1.21	3.03
10-YEAR TREASURY NOTES	3.21	3.29	4.96
30-YEAR TREASURY BONDS	4.26	4.35	5.54
30-YEAR FIXED MORTGAGE †	5.21	5.31	6.71

†BanxQuote, Inc.

BLOOMBERG MUNI YIELD EQUIVALENTS

Taxable equivalent yields on AAA-rated, tax-exempt municipal bonds, assuming a 30% federal tax rate.

	10-YR. BOND	30-YR. BOND
GENERAL OBLIGATIONS	3.08%	4.28%
TAXABLE EQUIVALENT	4.40	6.11
INSURED REVENUE BONDS	3.27	4.56
TAXABLE EQUIVALENT	4.67	6.51

THE WEEK AHEAD

NEW RESIDENTIAL CONSTRUCTION *Tuesday, June 17, 8:30 a.m. EDT* ▶ May housing starts are forecast to have increased to an annual rate of 1.68 million. That's based on the median forecast of economists surveyed by MMS International.

CONSUMER PRICE INDEX *Tuesday, June 17, 8:30 a.m. EDT* ▶ May consumer prices for goods and services were probably flat, following April's 0.3% fall. Excluding food and fuel, core inflation most likely inched up 0.1%, after holding steady in April.

INDUSTRIAL PRODUCTION *Tuesday, June 17, 9:15 a.m. EDT* ▶ Factory output in May most likely fell 0.2%, while the average operating rate probably held at 74.4%.

CURRENT-ACCOUNT BALANCE *Thursday, June 19, 8:30 a.m. EDT* ▶ The U.S. current-account deficit very likely reached $141.6 billion in the first quarter.

LEADING INDICATORS *Thursday, June 19, 10 a.m. EDT* ▶ The Conference Board's index of leading indicators for May is expected to have increased by 0.3%.

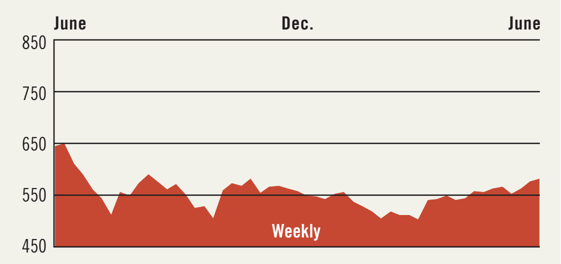
FEDERAL BUDGET *Thursday, June 19, 2 p.m. EDT* ▶ The federal government will most likely report a $75 billion deficit in May.

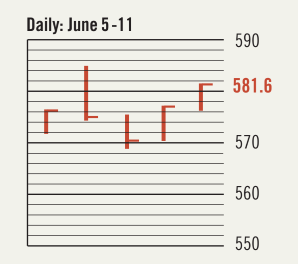
The *BusinessWeek* production index was steady in the week ended May 31 at 194.2, up 3.3% from a year ago. Before calculation of the four-week moving average, the index rose to 194.4.

BusinessWeek online

For the BW50, more investment data, and the components of the production index visit **www.businessweek.com**

THE BUSINESSWEEK FIFTY





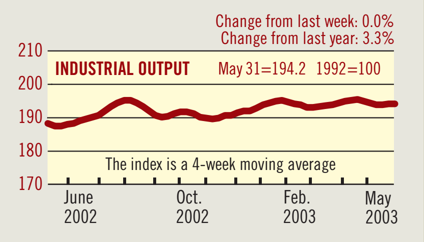
The **BW50** rose 0.9% for the week ended June 11, in spite of a gut-wrenching 17.2% decline by housing lender Freddie Mac. Health-care and drug stocks were strong. St. Jude Medical rose 18.9% on hopes of FDA approval for its heart device, while Forest Laboratories, which had a blood-pressure drug approved, added 8.5%. EBay, Progressive, and PepsiCo all fell slightly as investors took profits after their long run of gains.

COMPANY PERFORMANCE

RANK	COMPANY	% CHANGE WEEK	% CHANGE SINCE 3/1/03	RANK	COMPANY	% CHANGE WEEK	% CHANGE SINCE 3/1/03
1	Forest Laboratories	8.5	12.2	26	U.S. Bancorp	1.8	17.7
2	WellPoint Health Networks	4.0	29.1	27	H&R Block	–0.9	8.4
3	UnitedHealth Group	6.2	22.1	28	Sysco	–1.2	12.9
4	Johnson & Johnson	–2.0	1.0	29	Procter & Gamble	–2.0	10.6
5	Progressive	–1.3	36.0	30	eBay	–3.4	26.5
6	AmerisourceBergen	5.9	22.8	31	Biomet	5.1	0.4
7	Lowe's	–0.6	12.3	32	Exelon	–1.5	19.2
8	Pfizer	2.7	11.6	33	Kohl's	–4.6	5.4
9	Dell Computer	–0.4	17.3	34	Wachovia	2.3	19.8
10	St. Jude Medical	18.9	34.8	35	3M	0.8	2.1
11	Cardinal Health	6.8	11.0	36	Harley-Davidson	–2.2	8.6
12	Bed Bath & Beyond	1.4	31.8	37	Walgreen	1.2	17.4
13	Washington Mutual	3.5	25.1	38	Altria Group	1.1	13.0
14	United Parcel Service	0.1	11.1	39	Mattel	–5.3	–3.6
15	Microsoft	0.0	5.0	40	AFLAC	–1.9	2.0
16	Freddie Mac	–17.2	–8.0	41	Abbott Laboratories	2.1	28.0
17	Electronic Arts	6.8	37.9	42	First Data	2.4	28.4
18	International Game Technology	4.2	20.1	43	Dominion Resources	–1.1	16.7
19	Pulte Homes	0.8	2.1	44	Coca-Cola	0.5	16.4
20	Merck	4.4	12.5	45	Wrigley (Wm.) Jr.	–1.1	5.4
21	Medtronic	1.8	11.6	46	Wal-Mart Stores	2.8	15.3
22	PepsiCo	–1.0	15.9	47	Quest Diagnostics	1.2	21.3
23	Wells Fargo	2.4	13.4	48	General Dynamics	4.8	21.5
24	McKesson	4.7	25.0	49	Northrop Grumman	0.9	0.4
25	Stryker	5.1	11.0	50	Best Buy	6.1	47.6

Data: Reuters

BW PRODUCTION INDEX



The production index remained unchanged during the latest period. Before calculation of the four-week moving average, the index improved to 194.4, from 193.4. On a seasonally adjusted basis, all but one component of the index increased. Crude-oil refining and coal posted the biggest gains, followed by steel, autos, lumber, rail-freight traffic, and a small rise in electric power production. Truck assemblies were down. For the full month of May, the average index level was 194.2, down slightly from 195 in April.

Information on each of the index components is at www.businessweek.com

ONLINE RESOURCES

BW50 Track the index and the companies in it all day long. Plus: our exclusive Info Tech 100 index.

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For more investment data and the components of the production index, visit **www.businessweek.com**