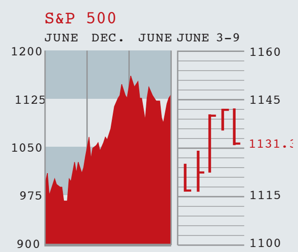
Personal Business Figures of the Week

STOCKS



COMMENTARY

News that job growth is continuing apace, plus falling oil prices, sent stocks higher. But profit worries on June 9 in such Dow bellwethers as Intel and Coca-Cola knocked the wind out of the market. Also, hanging over investors is Fed Chairman Greenspan's renewed vigilance toward inflation. Still, stocks held on to much of their gains going into earnings' season.

Data: Bloomberg Financial Markets, Reuters

U.S. MARKETS

	JUNE 9	WEEK	YEAR TO DATE	LAST 12 MONTHS
		% CHANGE		
S&P 500	1131.3	0.6	1.7	15.9
Dow Jones Industrials	10,368.4	1.0	-0.8	15.5
NASDAQ Composite	1990.6	0.1	-0.6	24.1
S&P MidCap 400	593.8	-0.4	3.1	25.0
S&P SmallCap 600	283.3	-0.1	4.8	30.6
Dow Jones Wilshire 5000	11,006.3	0.3	1.9	18.0

SECTORS

BusinessWeek 50*	649.9	0.1	4.5	13.9
BW Info Tech 100**	341.9	0.9	-2.5	12.8
S&P/BARRA Growth	570.5	1.8	2.6	15.6
S&P/BARRA Value	567.5	1.3	2.8	18.5
S&P Energy	239.3	-0.8	6.8	19.6
S&P Financials	385.1	0.4	1.4	15.5
S&P REIT	116.5	-0.3	0.6	16.2
S&P Transportation	198.6	1.3	-1.6	11.3
S&P Utilities	117.0	-1.6	-1.2	5.0
GSTI Internet	159.9	-1.4	10.5	37.9
PSE Technology	711.0	-0.1	2.0	25.8

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

GLOBAL MARKETS

	JUNE 9	WEEK	YEAR TO DATE	LAST 12 MONTHS
		% CHANGE		
S&P Euro Plus (U.S. Dollar)	1173.8	0.8	-0.4	23.4
London (FT-SE 100)	4489.5	1.5	0.3	8.7
Paris (CAC 40)	3699.3	1.5	4.0	21.1
Frankfurt (DAX)	3997.8	2.8	0.8	29.2
Tokyo (NIKKEI 225)	11,449.7	1.8	7.2	30.3
Hong Kong (Hang Seng)	12,339.9	1.1	-1.9	27.2
Toronto (S&P/TSX Composite)	8317.1	-0.7	1.2	19.3
Mexico City (IPC)	10,219.0	2.4	16.2	50.2

FUNDAMENTALS

	JUNE 8	WEEK AGO	YEAR AGO
S&P 500 Dividend Yield	1.61%	1.64%	1.64%
S&P 500 P/E Ratio (Trailing 12 mos.)	21.4	21.0	31.5
S&P 500 P/E Ratio (Next 12 mos.)*	17.1	16.8	17.3
First Call Earnings Revision*	1.91%	1.79%	-0.18%

*First Call Corp.

TECHNICAL INDICATORS

	JUNE 8	WEEK AGO	READING
S&P 500 200-day average	1089.3	1086.0	Positive
Stocks above 200-day average	67.0%	63.0%	Neutral
Options: Put/call ratio	0.83	0.77	Positive
Insiders: Vickers NYSE Sell/buy ratio	2.79	2.79	Negative

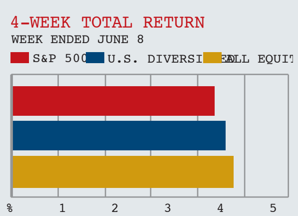
BEST-PERFORMING GROUPS

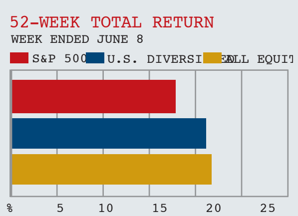
LAST MONTH %		LAST 12 MONTHS %	
Internet Software	22.0	Internet Software	134.2
Constr. & Engineering	16.5	Wireless Services	80.6
Steel	15.0	Internet Retail	78.0
Airlines	11.9	Fertilizers & Ag. Chems.	72.1
Distributors	10.4	Oil & Gas Refining	67.4

WORST-PERFORMING GROUPS

LAST MONTH %		LAST 12 MONTHS %	
Tobacco	-11.9	Photographic Products	-15.7
Health-Care Distributors	-5.4	Airlines	-11.4
Advertising	-2.0	Insurance Brokers	-8.6
Oil & Gas Drilling	-1.9	Biotechnology	-5.4
Oil & Gas Exploration	-1.6	Broadcasting	-5.0

MUTUAL FUNDS





Data: Standard & Poor's

EQUITY FUND CATEGORIES

4-WEEK TOTAL RETURN	%	52-WEEK TOTAL RETURN	%
LEADERS		**LEADERS**	
Real Estate	10.0	Japan	48.8
Japan	9.3	Diversified Emerg. Mkts.	37.3
Precious Metals	8.9	Pacific/Asia ex-Japan	34.9
Latin America	8.4	Diversified Pacific/Asia	34.9
LAGGARDS		**LAGGARDS**	
Health	2.4	Domestic Hybrid	10.6
Domestic Hybrid	2.9	Utilities	11.7
Pacific/Asia ex-Japan	3.2	Large-cap Growth	15.9
Miscellaneous	4.0	Large-cap Blend	16.1

EQUITY FUNDS

4-WEEK TOTAL RETURN	%	52-WEEK TOTAL RETURN	%
LEADERS		**LEADERS**	
ProFds. Rl. Est. Usr. Inv.	16.0	ProFds. Wrlss. Ultsr. Inv.	87.5
ProFds. Intnet. Ultsr. Inv.	15.4	Fidelity Japan Small Co.	81.4
Amerindo Technology D	12.9	Pacific Advs. Sm. Cap A	80.3
Midas	12.5	Matthews Japan	69.1
LAGGARDS		**LAGGARDS**	
Rydex Dynam. Vent. 100	-10.3	ProFunds UltSh. OTC Inv.	-41.7
ProFunds UltSh. OTC Inv.	-10.2	Rydex Dynam. Vent. 100	-41.6
Eaton Vance Grtr. India A	-10.1	Rydex Dyn. Tempest 500	-30.4
Rydex Dyn. Tempest 500	-8.5	ProFunds UltraBear Inv.	-30.3

INTEREST RATES

KEY RATES

	JUNE 9	WEEK AGO	YEAR AGO
Money Market Funds	0.61%	0.60%	0.76%
90-Day Treasury Bills	1.26	1.16	0.93
2-Year Treasury Notes	2.77	2.63	1.15
10-Year Treasury Notes	4.81	4.73	3.21
30-Year Treasury Bonds	5.48	5.42	4.26
30-Year Fixed Mortgage†	6.30	6.30	5.21

†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	4.09%	5.00%
Taxable Equivalent	5.84	7.14
Insured Revenue Bonds	4.26	5.23
Taxable Equivalent	6.09	7.47

THE WEEK AHEAD

RETAIL SALES *Monday, June 14, 8:30 a.m. EDT* » Retail sales very likely grew 1% in May, after a 0.5% drop in April. That's according to the median forecast of economists surveyed by Action Economics. Excluding autos, sales probably rose by a smaller 0.5%, after a 0.1% fall in April.

CONSUMER PRICE INDEX *Tuesday, June 15, 8:30 a.m. EDT* » May consumer prices for goods and services most likely rose 0.4%, following April's 0.2% rise. Minus the more volatile food and energy components, May prices probably moved up 0.2%, after a 0.3% increase in April.

BUSINESS INVENTORIES *Tuesday, June 15, 8:30 a.m. EDT* » April inventories very likely grew by 0.5%, following a 0.7% increase during March.

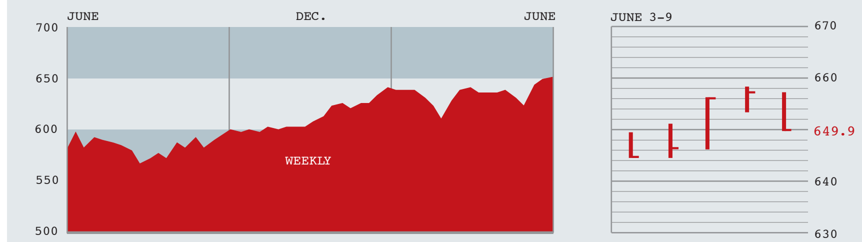
BEIGE BOOK *Wednesday, June 16, 2 p.m. EDT* » The Federal Reserve will release its summary of regional economic activity before its June 29-30 monetary policy meeting. Respondents to the latest Action Economics survey see the Fed raising interest rates to 1.25%.

INDUSTRIAL PRODUCTION *Wednesday, June 16, 9:15 a.m. EDT* » May industrial output very likely expanded by a stout 0.8% for a second straight month. The average operating rate probably improved to 77.3%, from 76.9% for April.

The *BusinessWeek* production index improved to 219.6 for the week ended May 29, a 13.1% jump from a year ago. Before calculation of the four-week moving average, the index surged to 221.7.

For the BW50, more investment data, and the components of the production index visit www.businessweek.com/magazine/extra.htm

THE BUSINESSWEEK FIFTY



The BW50 managed to squeeze into the black, rising 0.1% for the week. The retailers were generally strong, led by Sears and Dollar General, up 5.0% and 4.1%, respectively, on the hope that consumer spending will hold up. Also rising was office-supplier Staples on analyst upgrades. ChevronTexaco, Marathon Oil, and ExxonMobil, however, all fell as crude-oil prices weakened.

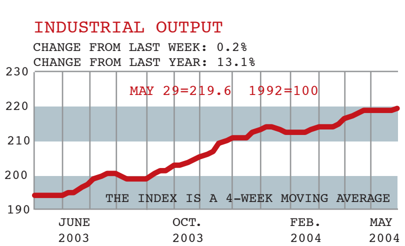
COMPANY PERFORMANCE

RANK	COMPANY	% CHANGE WEEK	SINCE 3/1/04
1	Progressive	0.0	4.4
2	Cendant	1.5	5.1
3	WellPoint Health Networks	1.4	4.2
4	UnitedHealth Group	-1.6	4.3
5	Forest Laboratories	-1.8	-17.1
6	ACE	1.5	-5.6
7	Best Buy	0.3	0.7
8	ConocoPhillips	-0.8	7.6
9	Lowe's	1.9	-1.8
10	Electronic Arts	4.1	11.6
11	Pulte Homes	0.3	-0.9
12	Centex	-2.1	-12.7
13	eBay	-2.9	25.6
14	ChevronTexaco	-1.5	1.9
15	Symantec	-2.8	7.1
16	Dell	-2.2	6.8
17	Qualcomm	0.7	8.5
18	International Game Technology	-2.0	0.7
19	MBNA	1.6	-4.0
20	Marathon Oil	-1.2	-3.5
21	St. Jude Medical	1.3	5.6
22	Home Depot	-0.6	-2.4
23	Exxon Mobil	-0.8	3.0
24	Johnson & Johnson	1.0	5.3
25	Starbucks	3.2	14.3

RANK	COMPANY	% CHANGE WEEK	SINCE 3/1/04
26	Procter & Gamble	1.8	8.0
27	Yahoo	2.4	45.8
28	Apache	-3.0	-1.9
29	Sears, Roebuck	5.0	-14.8
30	Stryker	3.2	21.3
31	Sysco	0.6	-4.8
32	Dollar General	4.1	-7.7
33	Bed Bath & Beyond	1.1	-7.6
34	Quest Diagnostics	-0.4	5.6
35	Nike	-0.2	-3.8
36	Devon Energy	-2.4	4.6
37	Intel	1.4	-2.7
38	Johnson Controls	-0.1	-7.3
39	Staples	4.6	9.5
40	American International Group	-0.6	-0.8
41	Ambac Financial Group	0.9	-10.8
42	Express Scripts	-1.3	7.7
43	Harley-Davidson	3.8	13.3
44	PepsiCo	0.6	5.2
45	Burlington Resources	-3.4	13.7
46	Carnival	2.7	-2.9
47	3M	-0.2	9.5
48	Apollo Group	-1.9	22.7
49	KB Home	-3.3	-12.5
50	Humana	-5.0	-25.9

Data: Reuters

BW PRODUCTION INDEX



The production index managed a small gain. Before calculation of the four-week moving average, however, the index bounced up to 221.7, from 218.9. On a seasonally adjusted basis, lumber output rose the most. Autos and rail-freight traffic also had strong increases, with moderate gains in electric-power production, truck assemblies, coal, and steel. Only crude-oil refining was lower over the period. For the month of May, the average index level rose to 219.6, from 219.1 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.

BUSINESSWEEK INVESTING Real-time market coverage and investment tools in partnership with Standard & Poor's.

MUTUAL FUNDS Search for funds, view BW ratings, and read Q&A's with fund managers.

COLUMNS Hot stocks, takeover plays, and the latest strategies for managing your money.

For the BW50, more investment data, and the components of the production index visit www.businessweek.com/magazine/extra.htm