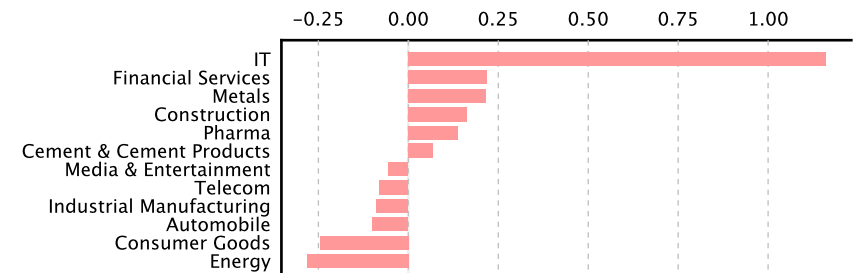


Index Name	Returns (%)			Volatility 1 Yr	Beta 1 Yr	Correlation 1 Yr	R ² 1 Yr	P/E	P/B	Dividend Yield
	1M	3M	1 Yr							
Broad Market Indices										
CNX Nifty	1.06	3.65	41.82	13.24	1.00	1.00	1.00	23.80	3.78	1.24
CNX Nifty Junior	0.81	6.12	61.78	17.76	1.07	0.80	0.64	21.10	2.98	0.96
LIX 15	1.38	3.70	67.62	20.30	1.31	0.86	0.73	21.62	2.13	0.96
LIX15 Midcap	-1.25	3.42	74.95	28.96	1.61	0.74	0.54	12.01	1.71	1.39
CNX 100	1.02	4.03	44.55	13.48	1.01	0.99	0.99	23.34	3.63	1.19
CNX 500	1.02	4.65	49.28	13.65	1.00	0.97	0.95	24.92	3.31	1.23
CNX Midcap	-0.05	5.88	68.06	17.62	1.03	0.78	0.60	21.41	2.54	1.49
Nifty Midcap 50	-1.31	0.59	58.57	24.35	1.39	0.76	0.57	15.81	1.85	1.19
CNX Smallcap	4.11	9.66	73.63	22.71	1.19	0.69	0.48	82.10	1.51	1.47
Thematic Indices										
CNX Commodities	0.75	-1.29	32.54	20.74	1.29	0.83	0.68	15.32	1.69	2.37
CNX Consumption	-2.68	0.52	39.63	11.95	0.72	0.80	0.64	28.97	5.09	1.00
CPSE Index	-0.01	-3.36	41.99	25.00	1.31	0.69	0.48	13.59	2.51	3.84
CNX Infrastructure	0.38	1.77	43.17	23.17	1.37	0.78	0.61	21.05	2.31	1.07
CNX MNC	3.01	12.20	71.60	14.06	0.76	0.71	0.51	42.15	7.08	0.96
CNX PSE	-0.37	-2.31	43.32	22.98	1.28	0.74	0.55	12.92	2.08	3.32
CNX Service Sector	2.23	6.13	50.65	14.33	1.03	0.95	0.90	21.25	3.69	1.06
CNX Shariah25	0.90	4.06	42.70	11.56	0.69	0.79	0.62	26.15	5.45	0.96
CNX 500 Shariah	0.27	2.50	40.64	11.87	0.78	0.86	0.75	23.62	3.85	0.91
Strategy Indices										
CNX Alpha	1.61	8.51	65.24	16.46	0.81	0.65	0.42	27.98	4.80	1.81
CNX Dividend Opp	-2.00	-2.68	39.86	16.43	1.02	0.82	0.68	14.21	2.21	2.90
CNX High Beta	-2.37	-0.98	60.89	31.71	1.79	0.75	0.56	15.29	0.98	1.36
CNX Low Volatility	1.27	7.29	55.59	10.76	0.70	0.86	0.73	25.64	4.69	1.26
NI15	2.13	3.59	30.88	11.94	0.48	0.53	0.28	30.76	9.52	1.09
NV 20	-0.54	-2.09	39.90	14.97	1.06	0.94	0.89	16.78	2.67	1.52
Sectoral Indices										
CNX Auto	0.05	4.63	63.43	17.03	1.02	0.79	0.63	55.43	6.82	0.79
CNX Bank	-0.77	6.36	82.92	21.48	1.37	0.84	0.71	20.36	3.06	0.92
CNX Energy	-2.52	-8.13	17.13	21.50	1.26	0.78	0.61	12.68	1.63	2.00
CNX Finance	0.57	7.80	75.38	20.07	1.34	0.89	0.79	22.31	3.53	0.97
CNX FMCG	-0.30	5.37	25.27	16.24	0.44	0.36	0.13	36.65	13.50	1.37
CNX IT	7.06	6.40	22.45	19.18	0.39	0.27	0.07	22.87	7.17	1.13
CNX Media	-5.34	-4.03	30.18	20.22	0.67	0.44	0.19	53.35	5.29	0.83
CNX Metal	3.45	-8.41	20.17	26.80	1.37	0.68	0.46	15.09	1.30	3.77
CNX Pharma	0.90	4.83	42.56	16.81	0.39	0.31	0.09	48.60	8.13	0.55
CNX PSU Bank	-4.67	-9.76	78.38	32.51	1.69	0.69	0.48	12.51	1.21	1.51
CNX Realty	1.10	9.41	55.40	37.84	1.75	0.61	0.38	32.43	1.17	0.85
Fixed Income Indices										
GSEC10 NSE	0.40	4.59	18.13	3.04	-	-	-	-	-	-
GSECBM NSE	0.37	4.27	15.65	3.02	-	-	-	-	-	-

Nifty Sectoral Movers (%) for the month of February-15

Summary :

CNX Nifty closed at 8901.85 points on February 28, 2015, with an increase of 92.95 points (1.06%) compared to the close of 8808.90 points on January 30, 2015.

Free float market capitalization of CNX Nifty was USD 492 Bn and CNX Nifty Junior was USD 90 Bn as on February 28, 2015.

During 1 month period ending February 2015, CNX IT index recorded the highest one month gain of 7.06% whereas CNX Media index recorded maximum decline of 5.34% across all indices.

During 3 months period ending February 2015, CNX Smallcap index outperformed broad market indices giving 9.66% returns, CNX MNC index outperform thematic indices giving 12.20% returns, CNX Alpha index outperformed strategy indices giving 8.51% returns and CNX Realty index outperformed all sectorial indices giving 9.41% returns.

During 1 year period ending February 2015, LIX15 Midcap index outperformed broad market indices giving 74.95% returns, CNX MNC index continued to outperform thematic indices giving 71.60% returns, CNX Alpha index outperformed strategy indices giving 65.24% returns and CNX Bank index outperformed all sectorial indices giving 82.92% returns.

CPSE Index continued to post highest dividend yield of 3.84% as on February 28, 2015.

-Returns (%) are absolute returns, calculated on point-to-point basis.

-Volatility (Average daily standard deviation annualized), Beta, Correlation & R² for 1 year period.

-P/E, P/B & Dividend Yield as on February 28, 2015

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