

Index November 9, 2015



MidLincoln Index News

Russian Dividend Index

- [BRIEF-Russia's Etalon declares H1 dividend of \\$0.03 per share](#)

Global Financial Infrastructure Index

- [Tokyo, Shanghai stocks buck weakness in Asia](#)

Global Dividends Index

- [Why global dividend stocks have become one of the best plays in ...](#)

ML Russian ETFs Index

- [Emerging markets rally dashed by US rate rise fears](#)

ML Global LSE GDR Index

- [London Stock Exchange welcomes Arun Jaitley's reforms agenda](#)

Orient Ray Global Energy Index

- [How Chinese Stocks Fell to Earth: 'My Hairdresser Said It Was a Bull ...](#)

ML Global Real Estate

- [The Morning Ledger: A Higher Tax Rate, But With an Infinite Deferral](#)

OrientRay.com Alternative Energy Index

MountMaple Metals and Materials Basket

ML London Traded Frontier Stocks Index

MidLincoln Index Atlas

basket

[Russian Dividend Index](#)

[Global Financial Infrastructure Index](#)

[Global Dividends Index](#)

[ML Russian ETFs Index](#)

[ML Global LSE GDR Index](#)

[Orient Ray Global Energy Index](#)

[ML Global Real Estate](#)

[OrientRay.com Alternative Energy Index](#)

[MountMaple Metals and Materials Basket](#)

[ML London Traded Frontier Stocks Index](#)

[US stocks traded on St Petersburg Stock Exchange](#)

[Russian Gosplan Index](#)

[Russia Index](#)

[Brazil Index](#)

[India Index](#)

[China Index](#)

[Turkey Index](#)

[South Africa Index](#)

[Korea Index](#)

methodology

ML Russian Top Dividends Index is an equity benchmark index consisting of 15 stocks with fairly chunky dividends. Index comes in several versions, equal weighted, dividend weighted and free float weighted. It is calculated net of dividends and total return.

MidLincoln Global Financial Infrastructure Index is an equal weighted index created by MidLincoln Research to track performance and fundamentals of global stocks in the sub-industry of stock and commodities exchanges. It includes stocks of all major traded exchanges.

This is an equal weighted index of global stocks known to consistently pay high dividends

ML Russia ETFs Index is an equal weighted index of Russia focused ETFs created by MidLincoln Research to track performance, flows, assets and various other parameters for Russia focused Exchange Traded Funds. The index includes shares of all Russia focused ETFs traded globally.

ML Global LSE GDR Index is index of GDR and ADR stocks listed on London Stock Exchange IOB section. The index is equal weight. Index includes stocks domiciled in China, Russia, Africa and Latin America.

Orient Ray Global Energy Index is an Equity Index consisting of Emerging Markets and Developed Markets energy stocks. Index is equal weight.

MidLincoln Global Real Estate Index Is an equity index consisting of emerging and developed market real estate stocks and select REITs. The index is calculated with equal weights set for each stock.

MidLincoln Metals and Materials Index is equity composed of set of stocks in materials and metals and mining sectors in developed and emerging markets.

ML London Traded Frontier Stocks Index is a set of select stocks traded on LSE as GDRs or in the main market

This is an equal weighted index of US stocks listed on St. Petersburg stock exchange

Its an equal weighted index of Russian state owned companies including companies where State is a direct or indirect shareholder with less than controlling stake

This index is the standard symmetrical index of investible Russia stocks

This index is the standard symmetrical index of investible Brazil stocks

This index is the standard symmetrical index of investible India stocks

This index is the standard symmetrical index of investible China stocks

This index is the standard symmetrical index of investible Turkey stocks

This index is the standard symmetrical index of investible South_Africa stocks

This index is the standard symmetrical index of investible Korea stocks

- [Into Africa: 6 Vacation Ideas From Our Experts](#)

US stocks traded on St Petersburg Stock Exchange

- [From Russia, with love, borscht and alternative currencies](#)

Russian Gosplan Index

- [A University President Fights Campus Hypersensitivity with Free ...](#)

Russia Index

- [Russia could be banned from 2016 Olympics after doping report](#)

Brazil Index

- [Brazilian Industry Saw Largest Decline Since 2009. But It's Not As ...](#)

India Index

- [Study reveals India tops digital effectiveness index](#)

China Index

- [REFILE-Wary investors eye China's back-door entry into MSCI indexes](#)

Turkey Index

- [Turkey: Increased pressure on journalists jeopardises public interest](#)

South Africa Index

- [Morbid but fascinating: The Quality of Death Index, where South ...](#)

Korea Index

- [South Korea won, shares drop as December Federal Reserve hike ...](#)

MidLincoln Emerging Markets Equity High Yield Standard Symmetrical Index

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MidLincoln Emerging Markets Equity High Yield Standard Symmetrical Index Is an equity index consisting of large and medium capitalisation companies with dividend yield above 1.8x standard deviation for each respective industry average as determined by the MidLincoln Research. The index is rebalanced semi annually additions are permitted from the waiting list of securities determined previously.