

Joe Facone

equity income: a proven investment strategy®

CEF Category Returns			6:00 PM		11/20/2009		CEFRtrnSymbolUniv							
FndTypWSJ	Symbol	AvgDailyVol	DayChg	1MoChg	3MoChg	6MoChg	9MoChg	1YrChg	YTDChg	1Mo-1Yr	Relative Strength	Wght Alpha	TrendMove	TrendSwitch
HiYldBndFnds	30	136,431	0.3%	-0.4%	7.5%	24.5%	53.3%	99.1%	60.8%	-99.4%	53.7%	84.3	NegTrend	DownTrend
WrldEqFnds	34	53,631	-0.5%	-1.7%	10.2%	27.0%	89.6%	97.4%	59.8%	-99.1%	50.6%	89.6	NegTrend	DownTrend
LoanPartFnds	1	24,415	-0.1%	-0.8%	6.9%	20.0%	43.4%	70.4%	58.9%	-71.2%	53.4%	65.9	NegTrend	DownTrend
WrldIncFnds	11	116,052	0.1%	0.4%	10.2%	26.9%	60.7%	113.4%	57.3%	-113.0%	58.9%	97.2	NegTrend	PosRtrn
PrefStkFnds	8	101,069	0.4%	-2.0%	9.3%	31.1%	63.1%	118.6%	54.1%	-120.6%	51.2%	99.3	NegTrend	DownTrend
SpecEqFnds	11	71,530	-0.4%	-1.1%	6.8%	23.3%	51.2%	83.6%	40.9%	-84.6%	50.4%	67.5	NegTrend	DownTrend
SingleStMuniFnds	72	17,110	-0.2%	-2.0%	2.0%	10.3%	23.9%	44.6%	40.1%	-46.6%	42.3%	39.2	NegTrend	DownTrend
NatIMuniBndFnds	58	54,242	0.0%	-1.0%	3.4%	9.1%	25.4%	41.5%	35.6%	-42.5%	46.7%	36.8	NegTrend	DownTrend
GenEqFnds	21	107,590	-0.1%	-4.0%	4.6%	27.0%	51.5%	69.9%	34.2%	-73.9%	49.2%	58.1	NegTrend	DownTrend
ConvSecFnds	4	36,353	0.0%	-2.1%	5.1%	16.6%	36.9%	58.1%	31.4%	-60.2%	52.8%	51.4	NegTrend	DownTrend
OtherFnds	4	227,721	-0.5%	-3.3%	2.4%	14.0%	31.3%	61.2%	28.0%	-64.5%	46.1%	48.3	NegTrend	DownTrend
USMrtgBndFnds	7	70,524	0.5%	-3.5%	1.9%	15.4%	32.9%	62.7%	24.5%	-66.2%	43.7%	51.4	NegTrend	DownTrend
InvGrdBndFnds	11	47,243	-0.4%	-1.0%	2.7%	17.1%	25.5%	54.7%	23.5%	-55.7%	49.5%	46.2	NegTrend	DownTrend
CEFSshrPrcRtnCatChgQr	272		-0.1%	-1.7%	5.6%	20.2%	45.3%	75.0%	42.2%	-76.7%	49.9%	64.2		

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