

1-

2009

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

**1.**

1- 2009

90-

( . 1).

1-

2009

24,70%

227,34

1.

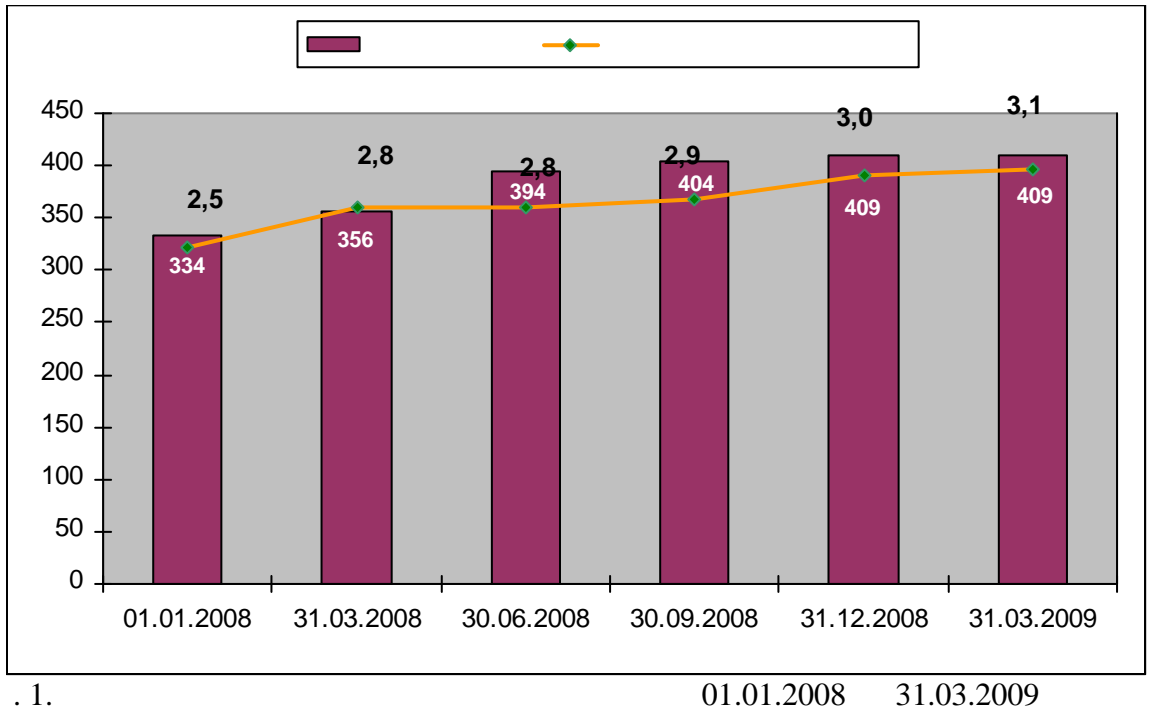
1-

2009

	01.01.2009	01.03.2009	1 2009
( )	301,91	227,34	-24,70%
( )	626,85	689,63	10,02%
HANG SENG ( )	15042,81	13576,02	-9,75%
WSE WIG ( )	28331,881	24036,119	-15,16%
DAX ( )	4973,07	4084,76	-17,86%
S&P 500 ( )	931,8	797,87	-14,37%
FTSE 100 ( )	4638,92	3926,14	-15,37%
NIKKEI 225 ( )	9043,12	8109,53	-10,32%

**2.**

, 1- 2009 ,  
 (5 – 2008 ),  
 31.03.2009 - 409,  
 0,1 3,1 1263 .  
 ( . 1).



. 1. 01.01.2008 31.03.2009

, 1- 2009 , 922  
 ( . 2). 3,8%. , (+16 ).  
 652 (70,7% ).

2.

		2009							
01.01.2009	888	32	41	4	22	636	1	107	45
31.03.2009	922	32	44	4	23	652	1	121	45
1	3,8%	0,0%	7,3%	0,0%	4,5%	2,5%	0,0%	13,1%	0,0%

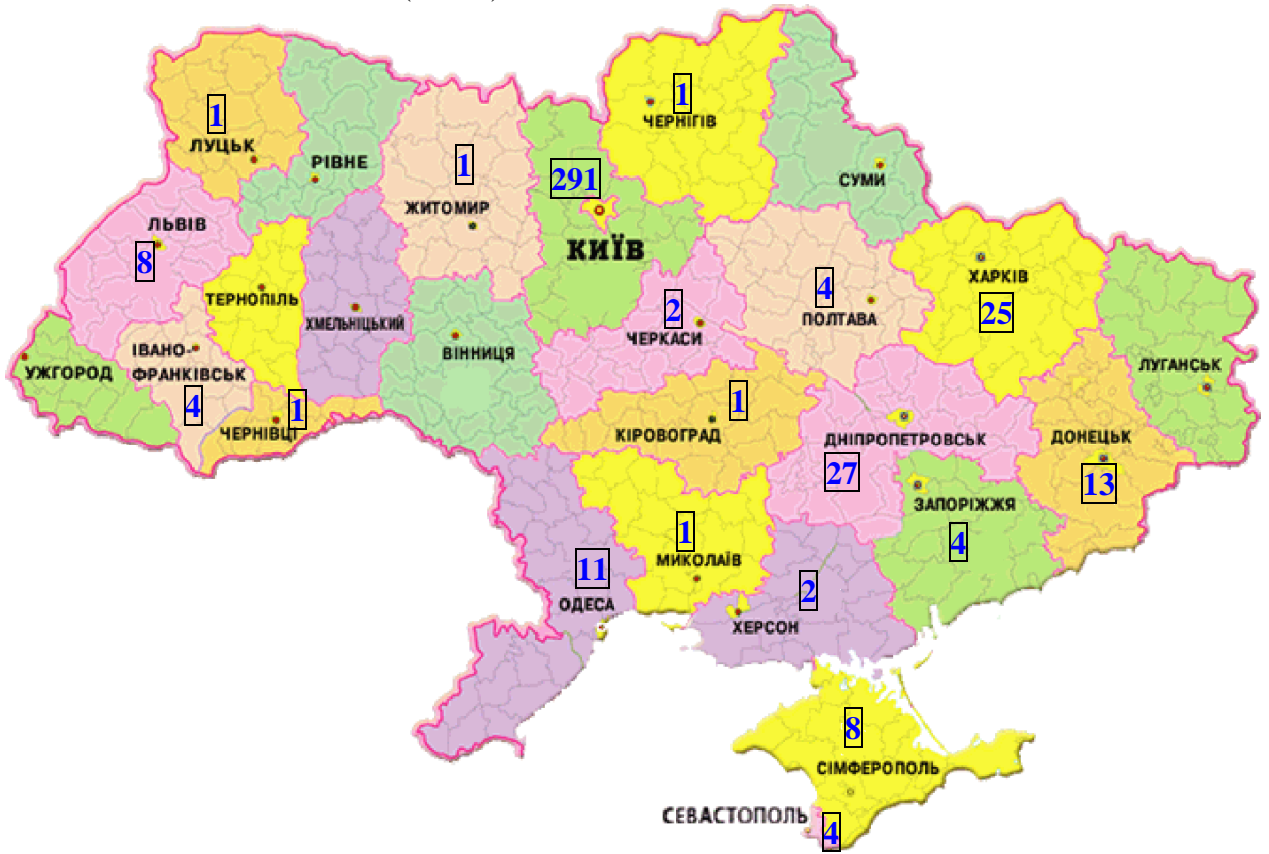
2009 ,

3.

( . 2 ) 70,86% ,  
( . 3 ) .

72,45%

291



. 2.

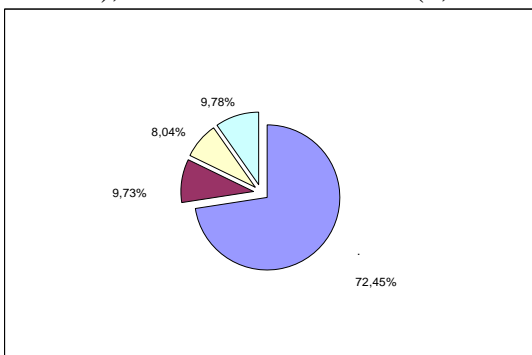
31.03.2009 .

), - (6,97%

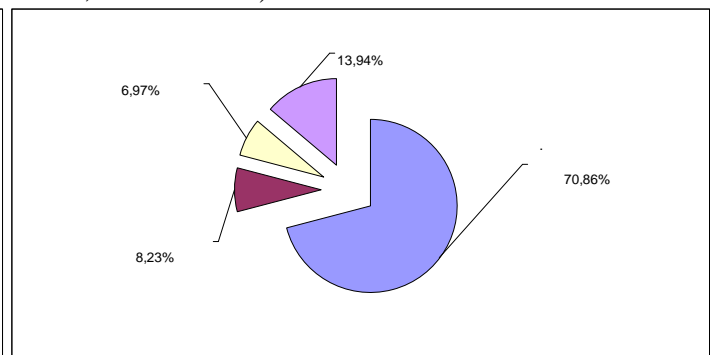
8,04% ).

(8,23%

9,73%



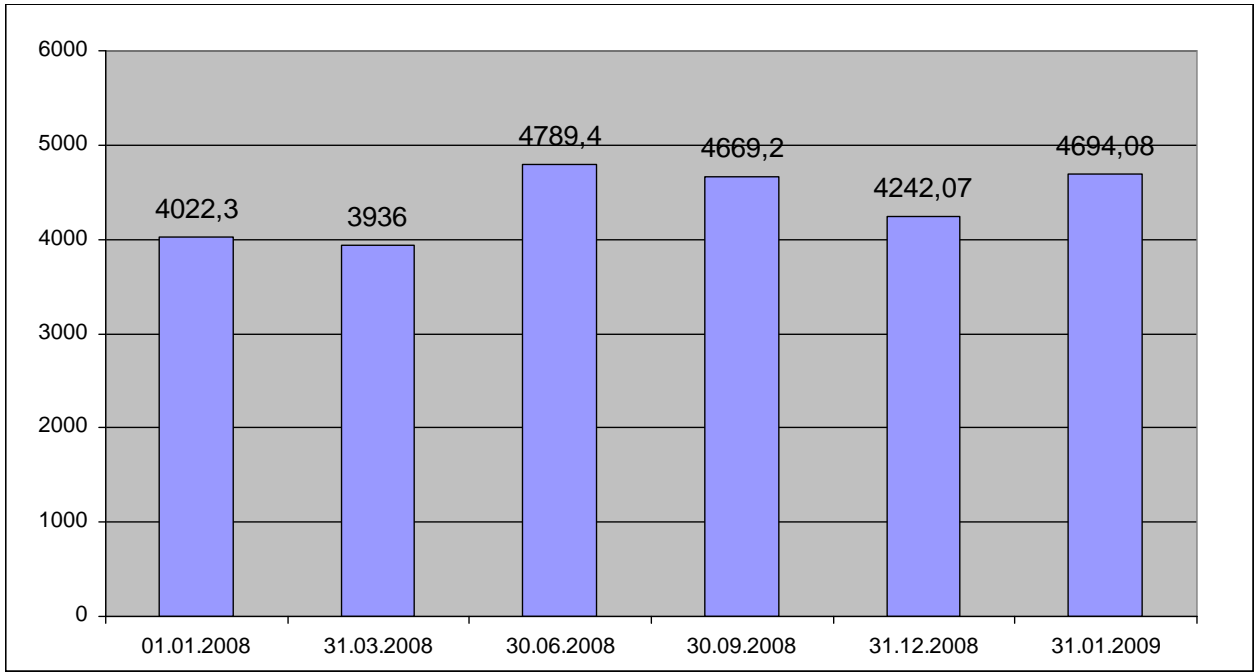
. 3.



31.03.2009.

4.

4694,08 . . (+10,66% ) ( . 4).  
 , 2008 -



. 4. 2008-2009 . .

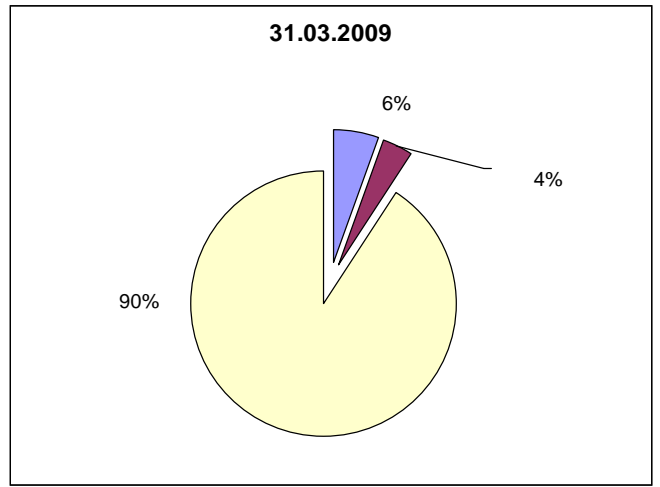
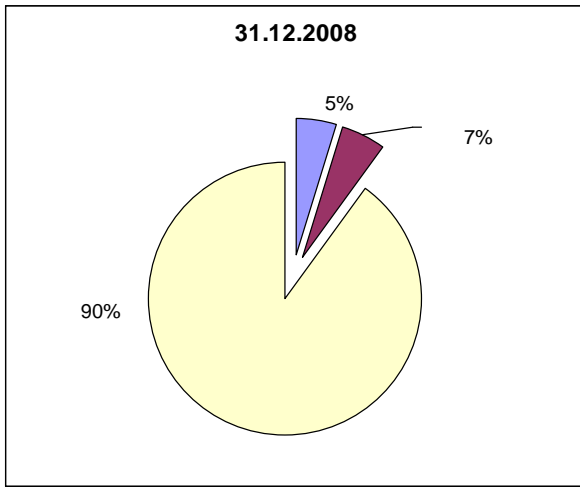
(+29,09% +11,65% ).  
 , 21,54% (-17,39% 4 2008 )  
 167,23 . . ( . 3).

3.

2009

	01.01.2009, . .	01.04.2009, . .	1
	204,92	264,52	29,09%
	213,13	167,23	-21,54%
	3817,62	4262,32	11,65%
	4242,07	4694,08	10,66%

6% 5% , ( . 5). , 4% 7% ,  
 - 90%, - .



. 5.

2009 .

3807,5 . . . . . 4210,5 (+10,59%) – ( . 4).  
 (+27,42%) (+11,74%) , ,  
 – 20,91%.

4.

2009

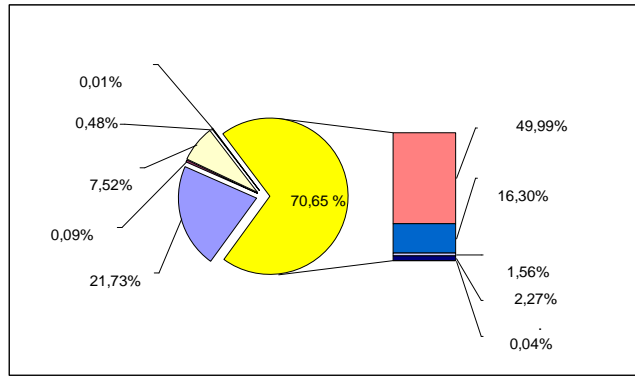
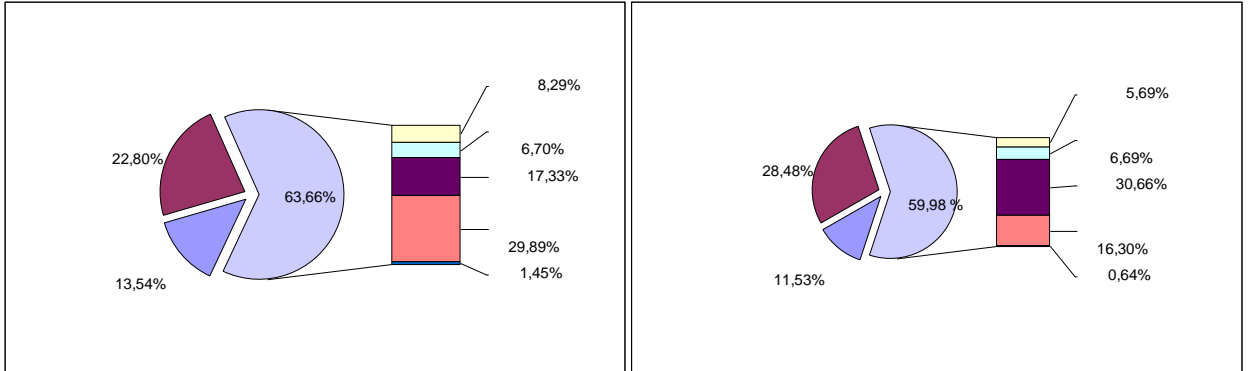
	01.01.2009, .	01.04.2009, .	1
	204,4	260,5	27,42%
	210,4	166,4	-20,91%
	3386,3	3783,6	11,74%
	3807,5	4210,5	10,59%

**5.**

---

22,80% 22,48% , –  
 63,66% 59,98% .  
 7,52%,  
 – 70,65%.  
 : - 0,12 ( . ), -  
 0,39 . . , - 0,22 . . -  
 - 0,31 . . : - 4,44 . . -  
 0,08 . . 0,23 . .  
 : - 0,15 . . -  
 0,12 . . - 0,09 . . :  
 - 0,78 . . - 0,40 . . - 0,03 . . -  
 0,08 . .

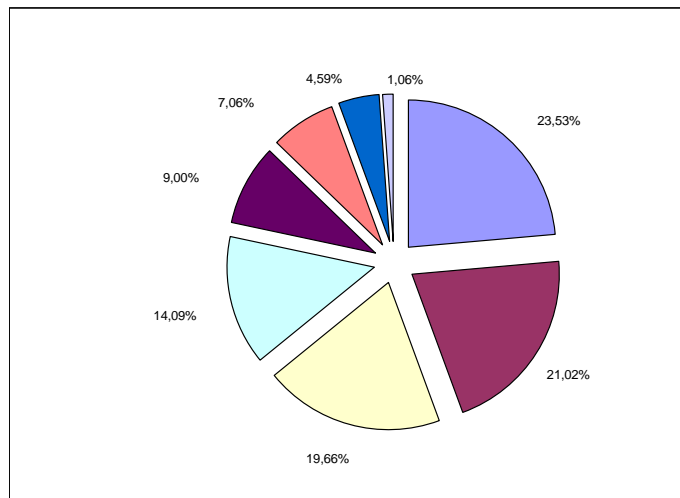
: - 0,30 . . , - 0,50 . . , - 0,25 . . ,  
 : - 2,20 . . , - 0,09 . . , - 0,05 . . ,  
 - 0,01 . . , - 0,16 . . ,



. 6.

31.03.2009 .

, . 7, 31.03.2009 (23,53% -0,04 . . ) , (21,02% +0,34  
 . .). (4,59%, -0,44 . . ), , ,



. 7.

31.03.2009 <sup>1</sup>.

« » ( .5), 2009  
 , 89 ;  
 « » (AZST),  
 88 (85 ).  
 2,  
 " " (USCB),  
 5.

31.03.2009 .

1				89
2	i		" "	88
3	i		" (" ")	71
4	i			70
5	i			68
6	i			66
7	i		" " "	64
8	i			58
9	i			58
10	i			58

31.03.2009 , .5. ,  
 , ,  
 , 87,65 , 977,64 , 889,99  
 . .  
 " : " " (1 , 161,37 . ),  
 " (2 , 87,30 . ) " "  
 " (3 , 85,66 . ) ( .6).

<sup>2</sup> .: «  
[http://www.uaib.com.ua/files/articles/1034/91\\_4.pdf](http://www.uaib.com.ua/files/articles/1034/91_4.pdf)

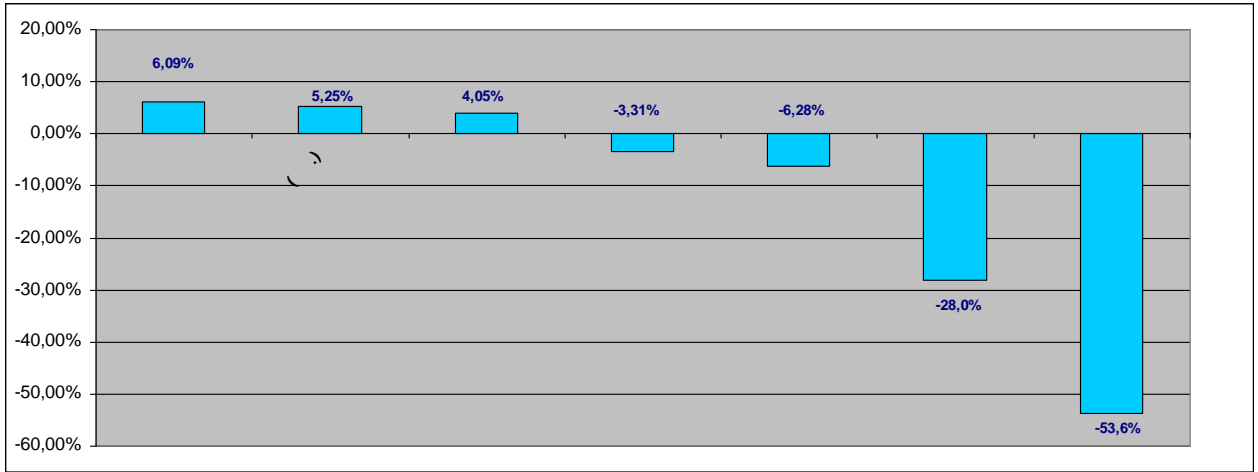
31.03.2009

1			" "	161 366 910,40
2	i		" "	87 302 752,80
3	i		" "	85 663 600,00
4				84 289 586,33
5	i			83 528 102,07
6	i		" "	82 989 412,00
7	i			80 938 190,00
8	i		" "	78 898 095,09
9	i			78 339 233,60
10	i			66 675 000,00

**6.**

2009

4,05% ( . 8).



. 8.

1-

2009

3.

(-6,28%

).

(-3,31%

).

2008

(-28,0%

)



1- (+6,09% ),  
 (+5,25% )  
 (53,6%, ).

**7.**

2009  
 31.03.2009 84,94% (-0,03 . . )  
 (87,84% - ).  
 1,37% 17,71% - (+11,96 . . ).  
 3,88% 8,84%  
 (+1,28 . . ) (56,60%) - 6,76 . .  
 (8,25% - ), (6,00% (87,62%  
 ).

31.03.2009 ., %

	17,71%	53,60%	27,93%	0,76%
	7,11%	0,62%	87,62%	4,65%
	92,47%	6,43%	1,10%	0,00%
	84,94%	8,84%	6,00%	0,23%

**8.**

2009

2008