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**WILSHIRE 5000<sup>SM</sup> FALLS IN OCTOBER LOSING \$300 BILLION IN MARKET VALUE**  
**Ends Streak of Seven Consecutive Positive Months**

**SANTA MONICA, Calif., November 6, 2009** — After seven consecutive months with positive returns, the **Wilshire 5000 Total Market Index<sup>SM</sup>**, the original broad measure of the United States equities market, closed the month of October at 10,655.73, down -2.47 percent for the month, according to Wilshire Associates Incorporated, a global independent investment consulting and services firm.\* The Wilshire 5000 lost approximately \$300 billion in market value during October. However, for the year, the Wilshire 5000 index is up 18.29 percent or approximately \$1.9 trillion.

“The seven-month rally stalled on October 19, 2009, when the Wilshire 5000 hit a 2009 high, noted Robert J. Waid, vice president, Wilshire Associates and head of Wilshire Index Research. “Small-caps and micro-caps lead the way up with a March 9, 2009 to October 19, 2009 return of 97.47 percent and 113.89 percent, respectively, compared to 63.15 percent for large-caps. Small-caps and micro-caps also lead the way down with a October 19, 2009 to October 30, 2009 return of -9.72 percent and -10.84 percent respectively compared to -5.60 percent for large-caps.”

The **Wilshire Global Total Market Index<sup>SM</sup>**, closed at 2187.81, which represents a monthly loss of -1.69 percent. The **Wilshire Global exUS Index<sup>SM</sup>** was down -1.21 percent this past month.

On a regional basis, Latin America outperformed Middle East & Africa, Asia/Pacific, and Europe by posting a gain of 0.63 percent as measured by the **Wilshire Regional Indexes**. Asia/Pacific posted the largest loss of -1.33 percent for the month.

## GLOBAL RETURNS AT A GLANCE:

Index Name	Index Close	Point Change MTD	% Change MTD	YTD	1-Year	3-Year	5-Year
Wilshire 5000	10655.73	-289.44	-2.47%	18.29%	10.71%	-18.88%	4.72%
Wilshire Global TMI	2187.81	-39.58	-1.69%	29.13%	25.24%	-12.40%	24.19%
Wilshire Global exUS Index	1929.39	-25.19	-1.21%	37.31%	37.16%	-7.51%	43.83%
Wilshire Europe Index	2585.12	-27.21	-0.98%	35.17%	31.88%	-13.69%	36.17%
Wilshire Asia / Pacific Index	1175.83	-16.46	-1.33%	35.02%	41.81%	-4.88%	41.97%
Wilshire Latin America Index	8326.02	42.06	0.63%	80.05%	74.48%	44.52%	202.81%
Wilshire Middle East & Africa Index	2431.85	-19.41	-0.51%	32.66%	26.46%	-2.38%	55.81%

## WILSHIRE GLOBAL SECTOR WINNERS AND LOSERS BY REGION:

United States		Europe		Middle East & Africa	
<b>TOP 3</b>					
Energy	2.49%	Consumer Staples	4.50%	Utilities	11.80%
Consumer Staples	0.86%	Energy	2.64%	Information Technology	6.33%
Information Technology	-0.98%	Health Care	0.88%	Energy	4.22%
<b>BOTTOM 3</b>					
Industrials	-5.20%	Financials	-4.49%	Financials	-0.91%
Materials	-5.28%	Information Technology	-4.86%	Materials	-2.51%
Financials	-5.85%	Utilities	-5.23%	Telecommunications Services	-3.98%
Latin America		Asia/Pacific		World	
<b>TOP 3</b>					
Materials	5.59%	Financials	0.65%	Consumer Staples	1.88%
Consumer Staples	5.33%	Consumer Discretionary	-0.20%	Energy	1.80%
Consumer Discretionary	2.46%	Materials	-0.45%	Materials	-1.15%
<b>BOTTOM 3</b>					
Utilities	-1.74%	Information Technology	-3.42%	Financials	-3.27%
Information Technology	-3.47%	Utilities	-3.69%	Industrials	-3.36%
Financials	-5.17%	Telecommunications Services	-5.06%	Utilities	-3.92%

## WILSHIRE SIZE INDEXES

The **Wilshire US Small-Cap Index<sup>SM</sup>** posted a monthly loss of -6.82 percent and is up 26.65 percent on the year. The **Wilshire Global Small-Cap Index<sup>SM</sup>** posted a monthly loss of -2.96 percent and is up 43.07 percent so far this year. The **Wilshire US Micro-Cap Index<sup>SM</sup>** had a down month with a loss of -8.67 percent but has gained 39.58 percent this year. The **Wilshire US Large-Cap Index<sup>SM</sup>** was down -1.94 percent for the month and is up 17.18 percent on the year. On a global basis, the **Wilshire Global Large-Cap Index<sup>SM</sup>** fell -1.50 percent this month but has increased 27.38 percent in 2009.

## WILSHIRE GLOBAL REAL ESTATE INDEXES

In the United States, the **Wilshire US Real Estate Investment Trust (REIT) Index<sup>SM</sup>** fell -4.50 percent and the **Wilshire US Real Estate Securities Index<sup>SM</sup>** (RESI) dropped -4.86 percent. The **Wilshire Global REIT Index<sup>SM</sup>** posted a -3.08 percent loss. The broader **Wilshire Global RESI<sup>SM</sup>**, which represents 23 countries in Europe, the Americas, Asia/Pacific and Africa, closed the month down -2.37 percent.

**For more information about the Wilshire Index Family please e-mail [WilshireIndexes@wilshire.com](mailto:WilshireIndexes@wilshire.com).**

\*All values as of October 30, 2009. Index values are in price values. All returns are total returns and reflect float-adjusted market capitalization.

### **About Wilshire Associates**

Wilshire Associates, a leading global, independent investment consulting and services firm, provides consulting services, analytics solutions and customized investment products to plan sponsors, investment managers and financial intermediaries. Its business units include Wilshire Analytics, Wilshire Consulting, Wilshire Funds Management and Wilshire Private Markets.

The firm was founded in 1972, revolutionizing the industry by pioneering the application of investment analytics and research to investment management for the institutional marketplace. Wilshire also is credited with helping to develop the field of quantitative investment analysis that uses mathematical tools to analyze market risks. All other business units evolved from Wilshire's strong analytics foundation. Wilshire developed the Wilshire 5000 Total Market Index<sup>SM</sup>, the first asset/liability models for pension funds, the first U.S. equity style metrics work and many other "firsts" as the firm grew to approximately 350 employees serving the investment needs of institutional and high net worth clients around the world.

Based in Santa Monica, California, Wilshire provides services to clients in more than 20 countries representing approximately 600 organizations. With ten offices on four continents, Wilshire Associates and its affiliates are dedicated to providing clients with the highest quality counsel, products and services. Wilshire is a registered service mark of Wilshire Associates Incorporated. Please visit [www.wilshire.com](http://www.wilshire.com) for more information.

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