



June 12, 2025

Equities															
Particulars	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
				Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US		USD Bn.													
DOW JONES INDUS. AVG	USA	19045.1	42319.7	-0.25	0.25	3.65	-0.61	-5.20	8.83	-0.53	-6.11	15.59	22.46	21.14	5.33
NASDAQ COMPOSITE	USA	31710.3	19298.5	-0.83	0.64	9.09	6.80	-2.83	12.38	-0.06	-4.48	30.54	41.03	29.64	6.80
S&P 500 INDEX	USA	52273.1	5939.3	-0.53	0.46	5.93	3.50	-2.48	10.95	0.98	-3.39	22.84	25.24	22.93	5.02
Europe															
FTSE 100 INDEX	UK	3100.7	8811.0	0.11	1.09	2.48	1.48	6.05	6.34	7.81	-1.10	16.78	13.24	13.65	1.99
CAC 40 INDEX	France	2013.7	7790.3	-0.18	0.14	1.21	-4.97	4.89	-3.11	5.55	-5.66	15.18	16.24	15.37	1.86
DAX INDEX	Germany	2357.6	24323.6	0.19	1.63	4.62	3.86	19.32	30.40	22.17	-0.64	42.87	20.82	17.02	2.04
Asian															
NIKKEI 225	Japan	4862.7	37730.7	0.47	-0.62	2.44	0.07	-3.48	-2.51	-5.42	-11.07	22.53	17.35	18.28	1.96
HANG SENG INDEX	Hong Kong	3589.5	23817.1	-0.38	2.26	5.09	-2.27	19.89	28.90	18.73	-4.25	44.86	11.48	10.80	1.29
ALL ORDINARIES INDX	Australia	2090.7	8755.6	-0.15	1.10	4.62	5.15	0.76	8.44	3.98	-1.43	19.23	#N/A N/A	19.64	2.36
Straits Times Index STI	Singapore	460.2	3924.5	0.17	0.77	1.66	0.19	3.38	17.82	3.61	-2.01	22.70	12.42	12.46	1.27
Emerging Markets															
SHANGHAI SE COMPOSITE	China	7372.5	3385.9	0.05	0.67	2.10	0.14	-0.53	11.06	1.02	-7.85	25.88	15.02	13.03	1.37
SENSEX	India	5216.2	81442.0	0.55	-0.23	0.99	9.55	-0.33	8.48	4.23	-5.28	14.02	23.97	22.13	3.49
Nifty 50	India	5192.2	24750.9	0.53	-0.33	1.52	9.79	0.30	8.45	4.68	-5.81	13.83	23.91	21.49	3.40
BSEMID	India	826.1	45679.9	0.39	0.81	7.76	14.17	-4.17	4.88	-1.65	-8.09	22.78	35.19	30.94	4.07
BSESML	India	909.6	53210.4	0.65	1.69	13.61	17.55	-6.73	11.57	-3.57	-7.98	29.74	32.77	27.18	3.32
JAKARTA COMPOSITE INDEX	Indonesia	776.1	7113.4	0.63	-1.19	4.11	7.81	-4.56	2.77	0.47	-10.08	20.92	16.73	11.87	1.91
FTSE Bursa Malaysia KLCI	Malaysia	251.7	1515.7	-0.16	-0.22	-1.38	-2.77	-6.05	-6.14	-7.71	-10.03	9.31	14.02	13.90	1.43
KOSPI INDEX	South Korea	1705.7	2812.1	1.49	5.31	9.11	9.70	19.13	3.28	17.19	-2.91	23.08	12.89	10.04	0.94
KSE-100 INDEX	Pakistan	44.6	121797.9	-0.03	2.19	13.26	6.57	11.64	66.33	5.95	-0.40	69.68	6.55	6.30	1.20
PSEi - PHILIPPINE SE IDX	Phillipines	163.7	6376.8	-0.03	-0.56	-1.26	1.25	-4.55	-2.18	#VALUE!	-16.15	9.86	11.11	10.25	1.38
STOCK EXCH OF THAI INDEX	Thailand	434.4	1140.6	0.76	-1.73	-3.98	-4.11	-21.44	-14.14	-18.54	-24.30	7.97	13.88	12.47	1.09
TAIWAN TAIEX INDEX	Taiwan	2408.1	21660.4	-0.06	1.47	5.54	-4.64	-6.61	-1.11	-6.60	-11.29	25.15	17.54	16.13	2.27
FTSE/JSE AFRICA ALL SHR	South Africa	1132.8	96411.8	0.80	1.78	4.76	9.24	10.90	25.01	14.65	-0.38	27.27	15.62	11.31	1.89
S&P Merval TR ARS	Argentina	1.5	2124156.0	-0.13	-7.97	-0.27	-6.43	-3.55	41.26	-16.16	-25.93	59.28	11.38	9.28	-
BRAZIL IBOVESPA INDEX	Brazil	698.8	136236.4	-0.56	-1.66	2.04	10.44	8.17	10.85	13.26	-2.95	15.24	10.66	8.28	1.42
S&P/CLX IPSA (CLP) TR	Chile	87.8	8145.6	-0.30	-0.57	0.94	10.52	22.51	21.79	21.39	-4.09	33.93	12.48	11.93	1.25
S&P/BMV IPC	Mexico	297.92	57777.49	0.51	-1.43	0.75	9.39	12.52	6.06	16.69	-3.28	18.47	15.09	12.55	-
Volatility Index															
India NSE Volatility IX	India		15.1	-4.21	-8.15	-20.60	9.89	6.67	-10.22	4.40	-	-	-	-	-
Cboe Volatility Index	US		18.5	4.94	-3.65	-25.36	-25.69	44.71	46.90	6.51	-71.88	74.01	-	-	-

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES					
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year
International Commodity Index															
Rogers International Commodity Index		3927.35	0.68	3.07	2.75	-1.38	3.66	-0.77	1.00	3900.66	3810.24	3822.35	3982.33	3788.77	3957.87
CRB Index		298.62	0.70	2.70	2.19	-0.81	4.29	2.12	0.64	296.55	290.76	292.23	301.07	286.34	292.42
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	475.00	#N/A N/A	1.06	-1.04	-13.64	-9.52	-1.04	-5.00	#N/A N/A	470.00	480.00	550.00	525.00	480.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	700.00	#N/A N/A	1.45	-4.11	-5.41	-11.39	-13.58	-9.09	#N/A N/A	690.00	730.00	740.00	790.00	810.00
Precious Metals															
Gold Spot	\$/OZ	3361.66	0.27	2.20	-2.04	15.45	27.66	41.48	28.09	3352.65	3289.25	3431.77	2911.80	2633.37	2376.06
Silver Spot	\$/OZ	35.96	0.87	9.03	8.25	10.16	16.13	14.80	24.43	35.65	32.98	33.22	32.65	30.97	31.33
MCX Gold	Rs/10gm	97553.00	0.86	2.74	2.81	13.44	28.09	36.06	28.51	96722.00	94954.00	94883.00	85992.00	76160.00	71696.00
MCX Silver	Rs/Kg	103981.00	2.81	6.35	10.66	8.21	14.11	17.78	21.12	101138.00	97775.00	93967.00	96088.00	91121.00	88286.00
MCX Gold Future	Rs/10gm	97874.00	-0.72	1.47	2.67	12.19	22.11	NA	24.51	98579.00	96459.00	95325.00	87239.00	80154.00	16771.00
MCX Silver Future	Rs/Kg	104443.00	3.02	6.76	10.61	5.14	8.31	NA	14.71	101380.00	97826.00	94424.00	99337.00	96434.00	27844.00
Coal and Coke															
Australia Newcastle Port Therm	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	#VALUE!	175.00	175.00	153.39	229.63	146.75	82.19
Steam Coal / Thermal Coal (China) Future	\$/MT	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	111.50	111.50	111.50	111.50	111.50
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	d Not Applicable	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	62.00	#N/A N/A	3.33	-11.43	-43.12	12.73	-35.42	#VALUE!	#VALUE!	60.00	70.00	109.00	55.00	96.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	455.00	#N/A N/A	-1.09	-1.09	-4.21	-7.14	-14.95	#VALUE!	#VALUE!	460.00	460.00	475.00	490.00	535.00
China Heavy Metal Scrap	CNY/MT	2510.00	0.00	0.00	-1.95	-4.56	-8.39	-14.63	-8.73	-100.00	2510.00	2560.00	2630.00	2740.00	2940.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2470.29	-0.21	1.02	2.55	-7.34	-5.38	-3.88	-2.24	2475.49	2445.28	2408.82	2665.88	2610.73	2570.06
Copper Spot	\$/MT	9832.65	1.68	2.22	4.76	2.56	9.72	0.27	13.64	9669.98	9619.57	9385.73	9586.92	8961.83	9806.25
Lead Spot	\$/MT	1954.92	-0.69	0.79	1.86	-2.96	-5.76	-9.99	1.55	1968.52	1939.65	1919.29	2014.50	2074.37	2171.92
Nickel Spot	\$/MT	15341.40	0.89	1.07	0.36	-2.18	-2.62	-14.92	1.53	15206.47	15178.63	15286.99	15682.60	15754.72	18032.02
Tin Spot	\$/MT	32551.90	1.86	4.45	6.84	3.24	12.41	4.99	12.85	31957.83	31164.00	30469.02	31530.00	28959.00	31004.00
Zinc Spot	\$/MT	2650.49	-0.81	-0.09	3.12	-6.90	-14.48	-5.44	-10.27	2672.22	2652.77	2570.41	2846.96	3099.14	2802.92
Domestic Market															
Aluminium Spot	Rs/Kg	240.80	-0.64	0.42	3.13	-7.46	-2.11	0.12	-0.66	242.35	239.80	233.50	260.20	246.00	240.50
Copper Spot	Rs/Kg	884.00	0.68	1.57	4.74	0.95	8.87	2.61	10.78	878.00	870.35	844.00	875.70	812.00	861.50
Lead Spot	Rs/Kg	181.50	0.14	-3.53	-0.68	-3.53	-3.30	-4.92	-3.30	181.25	188.15	182.75	188.15	187.70	190.90
Nickel Spot	Rs/Kg	1343.00	0.04	1.30	0.29	-4.37	-1.86	-16.51	0.37	1342.50	1325.80	1339.10	1404.40	1368.50	1608.50
Zinc Spot	Rs/Kg	258.90	-0.48	-0.50	3.35	-6.20	-11.86	-2.21	-8.95	260.15	260.20	250.50	276.00	293.75	264.75
Energy															
Crude Oil (WTI)	\$/bbl	63.15	-0.35	3.88	7.62	-3.13	-4.88	-10.78	-9.58	63.37	60.79	58.68	65.19	66.39	70.78
Crude Oil (Brent)	\$/bbl	65.16	-0.28	3.79	5.52	-4.46	-6.95	-13.78	-10.67	65.34	62.78	61.75	68.20	70.03	75.57
Natural Gas (NYMEX)	\$/mmBtu	3.694	0.46	7.17	-3.22	-21.03	15.47	5.42	4.88	3.68	3.45	3.82	4.68	3.20	3.50
Natural Gas (MCX)	Rs/mmBtu	315.40	-0.85	3.48	5.48	-17.02	22.39	46.09	-6.24	318.10	304.80	299.00	380.10	257.70	215.90

* Updated on weekly basis

#N/A N/A - Data not available

Commodities															
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES					
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year
Agri Commodities															
Malaysian Rubber Board Standar	Myr/Kg	690.50	-1.22	-3.76	-5.28	-24.04	-23.79	-14.65	-22.33	699.00	717.50	729.00	909.00	906.00	809.00
Peninsular Malaysian Palm Oil	Myr/MT	3937.00	-0.09	-0.38	1.73	-16.46	-26.23	-0.19	-18.45	3940.50	3952.00	3870.00	4712.50	5336.50	3944.50
CHANA SPOT INDEX DELHI	Rs/100Kg	5805.70	0.81	-0.07	0.09	-2.59	-16.14	-18.16	-12.12	5759.10	5809.55	5800.20	5960.25	6923.25	7093.85
BRENT CRUDE FUTR Aug25	Rs/20Kg	65.16	-0.28	3.79	5.52	-4.46	NA	NA	NA	65.34	62.78	61.75	68.20	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1059.70	-0.31	-7.96	-9.19	-19.60	-21.10	20.83	-18.73	1063.00	1151.30	1167.00	1318.00	1343.10	877.00
MENTHAOIL INDEX	Rs/Kg	928.70	1.39	-5.38	-5.94	-6.80	-5.56	-5.99	-6.59	916.00	981.50	987.30	996.50	983.40	987.90
REFINED SOY OIL MUMBAI	Rs/10Kg	1165.00	-0.85	-5.86	-5.86	-11.57	-10.73	21.35	-7.36	1175.00	1237.50	1237.50	1317.50	1305.00	960.00
WHITE SUGAR (ICE) Aug25	\$/MT	463.30	-1.03	-2.17	-5.39	-7.95	-13.61	-12.30	-6.67	468.10	473.60	489.70	503.30	536.30	528.30
SUGAR #11 (WORLD) Jul25	\$/lb	16.57	-1.07	-2.53	-5.15	-7.38	-13.61	-10.67	-5.31	16.75	17.00	17.47	17.89	19.18	18.55
SUGAR M GRADE IDX DELHI	Rs/Quintal	4040.00	0.50	-0.49	-2.65	-2.65	8.02	2.28	5.21	4020.00	4060.00	4150.00	4150.00	3740.00	3950.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3980.00	-0.50	-0.64	-1.73	-3.05	6.67	2.05	4.33	4000.00	4005.75	4050.00	4105.00	3731.20	3900.00
Shipping															
Baltic Dry Index		1626.00	9.20	20.18	15.65	26.44	39.33	-13.00	64.24	1489.00	1353.00	1406.00	1286.00	1167.00	1869.00
Baltic Dirty Tanker IX		957.00	-0.21	5.16	-9.38	8.63	1.48	-23.19	3.46	959.00	910.00	1056.00	881.00	943.00	1246.00
Baltic Clean Tanker IX		631.00	-0.32	-10.75	7.68	-4.39	0.96	-30.20	0.64	633.00	707.00	586.00	660.00	625.00	904.00
Baltic Panamax IDX (LIF)		1211.00	5.76	6.51	-10.96	22.08	13.50	-30.04	24.08	1145.00	1137.00	1360.00	992.00	1067.00	1731.00

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates														
Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Mkt cap to GDP	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Mnth TBills Yield (%)	Historical 10 Year Bond Yields (%)				
				Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	62434	29977	2.08	38.42	34.86	2.30	3.40	4.50	4.22	4.39	4.39	4.29	4.28	4.29
European Union	NA	16392	NA	310.59	294.63	1.90	2.60	2.15	-	2.58	2.53	2.52	2.79	2.51
Japan	6901	4099	1.68	1121.15	1086.53	3.60	2.50	0.50	0.77	1.46	1.47	1.26	1.54	0.96
Europe														
France	3381	3152	1.07	33.30	28.64	0.70	2.30	2.15	1.97	3.25	3.21	3.24	3.49	2.99
Germany	3037	4655	0.65	37.58	36.45	2.10	2.40	2.15	2.06	2.58	2.53	2.52	2.79	2.51
UK	3515	3689	0.95	111.23	100.11	3.50	2.30	4.25	4.85	4.62	4.61	4.51	4.68	4.18
Developed Asia														
Australia	1757	1790	0.98	39.89	33.80	2.40	3.60	3.00	3.80	4.26	4.25	4.33	4.48	4.23
Hong Kong	6222	412	15.11	408.70	416.40	0.10	0.10	4.75	1.68	1.42	1.43	1.84	1.76	2.28
Singapore	483	554	0.87	389.23	366.88	0.90	2.60	3.30	2.23	2.33	2.36	2.48	2.72	3.26
Emerging Markets														
China	10501	18878	0.56	3281.66	3200.83	0.20	2.00	4.35	#N/A N/A	1.70	1.70	1.63	1.79	2.31
*India	5216	4406	1.18	692.72	646.67	3.16	4.83	6.00	5.55	6.25	6.26	6.33	6.71	7.03
Indonesia	755	1405	0.54	152.47	136.22	1.60	2.84	#N/A N/A	6.45	6.77	6.82	6.87	6.86	6.91
South Korea	1937	1844	1.05	404.60	412.83	1.90	2.70	2.50	2.58	2.89	2.89	2.60	2.78	3.43
Malaysia	424	434	0.98	107.80	102.94	1.40	1.80	3.00	#N/A N/A	3.53	3.53	3.67	3.78	3.87
Sri Lanka	21	84	0.25	6.05	4.34	-0.70	0.90	8.25	7.53	11.06	11.06	11.41	11.53	-
Taiwan	2566	805	3.19	592.95	572.80	-0.14	0.17	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia	0	2164	0.00	418.78	439.33	10.23	7.84	8.25	8.35	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	390	405	0.96	-	-	2.80	5.20	7.25	7.33	10.04	10.00	10.62	10.45	12.35
Brazil	748	2144	0.35	355.01	341.16	5.53	3.69	5.60	#N/A Invalid Se	14.16	13.98	14.10	15.00	11.87
Mexico	418	1730	0.24	239.98	218.73	3.93	4.65	8.50	8.81	9.19	9.23	9.44	9.48	9.80

#N/A N/A - Data not available

Currency												
Country Name	Unit	Spot	Currency Performance (%)						Forward Rates			
			Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month
Dollar Index	USD	98.41	-0.22	-0.78	-3.32	-5.02	-5.96	-99.79	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	0.26	1.05	3.88	5.78	6.55	11.23	1.15	1.16	1.17	1.18
Japan	Yen	143.93	0.44	0.64	3.15	3.00	8.89	9.22	143.46	142.46	141.10	138.69
Europe												
France	Euro	1.15	0.26	1.05	3.88	5.78	6.55	11.23	1.15	1.16	1.17	1.18
Germany	Euro	1.15	0.26	1.05	3.88	5.78	6.55	11.23	1.15	1.16	1.17	1.18
UK	Pound	1.36	0.24	0.38	3.06	4.75	6.10	8.49	1.36	1.36	1.36	1.36
Developed Asia												
Australia	AUD	0.65	-0.18	-0.02	1.84	2.66	-2.63	4.86	0.65	0.65	0.65	0.65
Hong Kong	HKD	7.85	0.01	-0.02	-0.73	-1.01	-0.50	-1.02	7.82	7.79	7.77	7.74
Singapore	SGD	1.28	0.12	0.50	1.80	3.88	5.00	6.44	1.28	1.28	1.27	1.25
Emerging Asia												
China	Yuan	7.19	0.04	0.07	0.25	0.70	0.74	1.56	7.17	7.14	7.10	7.02
India	INR	85.52	0.13	0.14	-0.16	1.99	-2.27	0.11	85.58	85.82	86.20	87.13
Indonesia	IDR	16255.00	0.03	0.12	1.60	1.17	0.25	-0.74	16284.00	16319.78	16371.00	16553.65
South Korea	Won	1365.95	0.23	-0.75	3.83	6.27	0.74	7.76	1363.96	1358.41	1350.43	1336.89
Malaysia	Ringgit	4.23	0.17	0.04	1.68	4.69	11.53	5.73	4.23	4.22	4.20	4.19
Pakistan	PKR	282.46	-0.11	-0.11	-0.27	-0.89	-1.47	-1.39	283.80	285.90	288.95	296.05
Phillipines	Phil. Peso	55.88	-0.09	-0.43	-0.72	2.42	5.03	#VALUE!	55.98	56.05	56.13	56.38
Sri Lanka	LKR	298.92	0.02	0.04	-0.05	-1.18	1.47	-1.98	299.61	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	29.76	0.52	0.57	1.85	10.79	8.86	10.20	29.61	29.28	28.82	28.05
Emerging Europe & Africa												
Russia	Ruble	118.69	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	81.76	84.88	88.97	95.99
South Africa	Rand	17.71	0.09	0.37	3.10	3.55	3.78	6.37	17.76	17.84	17.96	18.23
Latin America												
Argentina	Argen. Peso	1181.54	0.53	0.28	-4.28	-9.81	-23.65	-12.77	1211.27	1268.58	1337.58	1494.82
Brazil	Real	5.54	0.68	0.42	2.50	4.94	-3.10	#VALUE!	5.57	5.66	5.79	6.04
Mexico	Mex. Peso	18.92	-0.03	1.04	3.82	6.68	-0.90	10.10	18.99	19.12	19.32	19.73

Note : The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

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