



November 12, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
		USD Bn.		Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US															
#N/A Requesting Data...	USA	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
NASDAQ COMPOSITE	USA	38675.4	23468.3	-0.25	0.51	5.69	8.24	25.44	21.71	21.53	-2.30	58.74	#N/A N/A	45.13	7.95
#N/A Requesting Data...	USA	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
Europe															
#N/A Requesting Data...	UK	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
CAC 40 INDEX	France	2092.4	8156.2	1.25	1.10	3.01	5.95	5.33	9.82	10.51	-1.39	20.59	17.65	17.69	2.12
DAX INDEX	Germany	2344.2	24088.1	0.53	0.58	-0.63	0.26	2.21	26.56	20.99	-2.76	30.28	19.93	17.66	2.06
Asian															
#N/A Requesting Data...	Japan	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
HANG SENG INDEX	Hong Kong	4166.1	26963.0	1.00	3.96	2.56	8.26	17.91	32.00	#VALUE!	-1.53	44.41	13.08	12.95	1.43
#N/A Requesting Data...	Australia	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
#N/A Requesting Data...	Singapore	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8883.4	4015.0	0.30	1.15	3.03	10.07	20.14	15.70	19.79	-0.27	32.04	19.02	15.63	1.57
SENSEX	India	5294.9	83871.3	0.40	-0.13	1.66	4.53	1.75	6.60	7.34	-1.66	17.43	23.77	23.71	3.53
Nifty 50	India	5269.0	25695.0	0.47	-0.27	1.62	4.93	3.09	7.58	#VALUE!	-1.57	18.17	23.77	23.42	3.48
#N/A Requesting Data...	India	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
#N/A Requesting Data...	India	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
JAKARTA COMPOSITE INDEX	Indonesia	913.2	8393.8	0.33	0.91	1.65	7.73	22.85	14.64	18.56	-0.99	42.69	20.57	15.36	2.20
FTSE Bursa Malaysia KLCI	Malaysia	282.2	1637.9	0.18	1.01	0.96	4.46	5.91	1.83	-0.27	-1.26	18.12	15.57	15.05	1.50
KOSPI INDEX	South Korea	2237.8	4145.7	0.96	3.53	14.82	29.96	59.00	66.99	72.78	-1.92	81.46	16.95	14.55	1.39
KSE-100 INDEX	Pakistan	54.1	157883.8	-2.36	-2.20	-3.19	7.29	34.61	69.34	37.35	-7.12	69.96	8.61	8.33	1.41
PSEI - PHILIPPINE SE IDX	Phillipines	138.3	5692.2	1.12	-2.16	-5.72	-9.50	-11.86	-16.42	#VALUE!	-18.40	1.40	9.59	9.06	1.19
STOCK EXCH OF THAI INDEX	Thailand	504.7	1300.5	-0.44	0.14	1.05	3.29	7.39	-10.01	-7.12	-11.62	23.41	16.59	12.11	1.24
TAIWAN TAIEX INDEX	Taiwan	2885.7	27998.2	0.77	1.01	2.55	15.89	32.51	21.83	20.73	-1.95	61.77	22.17	20.78	2.28
#N/A Requesting Data...	South Africa	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	questing Data...	questing Data...
S&P Merval TR ARS	Argentina	#VALUE!	2958511.0	0.22	-4.70	53.69	27.97	32.65	47.04	16.77	-7.01	80.90	17.91	15.86	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	157748.6	1.60	4.67	12.13	14.38	15.51	23.53	31.15	-0.45	33.43	11.54	9.87	1.49
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	9710.8	0.52	4.16	11.93	13.11	16.63	49.20	44.72	-0.26	50.24	14.05	13.27	1.48
S&P/BMV IPC	Mexico	#VALUE!	64321.27	1.95	3.09	6.20	9.62	13.31	25.88	#VALUE!	-0.13	31.89	15.66	13.91	-
Volatility Index															
India NSE Volatility IX	India		12.5	1.54	-1.38	23.63	2.11	-32.09	-14.39	-13.55	-	-	-	-	-
Cboe Volatility Index	US		17.3	-1.82	-9.05	-20.22	6.34	-21.10	15.43	#VALUE!	-71.26	36.06	-	-	-

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		4186.18	0.92	1.38	5.09	6.25	8.09	10.93	7.66	4147.92	4129.34	3983.26	3939.86	3872.93	3773.77
CRB Index		307.05	0.66	0.94	4.88	3.96	3.90	9.90	3.48	305.05	304.18	292.76	295.36	295.53	279.39
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A N/A	1.10	1.10	2.22	-1.08	-17.86	-8.00	#N/A N/A	455.00	455.00	450.00	465.00	560.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	660.00	#N/A N/A	0.00	0.00	-5.71	-4.35	-18.01	-14.29	#N/A N/A	660.00	660.00	700.00	690.00	805.00
Precious Metals															
Gold Spot	\$/OZ	4127.37	0.01	3.71	2.73	23.27	27.53	58.84	57.26	4126.85	3979.57	4017.79	3348.26	3236.39	2598.39
Silver Spot	\$/OZ	51.29	0.13	6.81	2.27	35.27	57.31	66.94	77.45	51.22	48.02	50.15	37.91	32.60	30.72
MCX Gold	Rs/10gm	123623.00	1.48	2.89	2.29	24.03	28.69	61.44	62.85	121817.00	120156.00	120859.00	99669.00	96061.00	76577.00
MCX Silver	Rs/Kg	154110.00	1.77	3.63	-5.12	35.68	61.20	69.65	79.51	151435.00	148717.00	162432.00	113583.00	95600.00	90841.00
MCX Gold Future	Rs/10gm	123913.00	-0.05	2.06	2.10	22.28	25.75	NA	54.53	123970.00	121409.00	121364.00	101333.00	98537.00	16771.00
MCX Silver Future	Rs/Kg	154687.00	0.65	4.69	5.61	34.65	53.59	NA	61.78	153691.00	147758.00	146466.00	114885.00	100713.00	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	112.56	112.56	112.56	112.56	112.56
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	A Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	#VALUE!	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	93.00	#N/A N/A	-2.11	11.11	36.76	47.62	37.17	#VALUE!	#VALUE!	95.00	83.70	68.00	63.00	67.80
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	440.00	#N/A N/A	-1.12	-8.33	-7.37	-4.97	-12.00	#VALUE!	#VALUE!	445.00	480.00	475.00	463.00	500.00
China Heavy Metal Scrap	CNY/MT	2480.00	0.00	-0.80	-3.50	-3.13	-2.36	-8.15	-9.82	-100.00	2500.00	2570.00	2560.00	2540.00	2700.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2850.81	-0.11	-0.05	3.29	10.50	18.38	11.84	12.82	2853.91	2852.34	2760.06	2580.00	2408.10	2549.07
Copper Spot	\$/MT	10805.72	0.23	1.62	3.04	12.00	13.81	17.61	24.88	10781.15	10633.05	10486.81	9648.25	9494.69	9187.46
Lead Spot	\$/MT	2042.61	-0.18	2.18	3.04	4.08	2.84	2.77	6.11	2046.20	1999.10	1982.28	1962.50	1986.19	1987.59
Nickel Spot	\$/MT	14852.37	-0.40	-0.06	-1.55	-1.92	-4.92	-6.31	-1.71	14911.50	14861.33	15086.05	15143.88	15620.98	15852.72
Tin Spot	\$/MT	36702.00	1.79	2.29	1.64	8.72	15.26	18.15	27.23	36057.33	35879.00	36111.01	33757.01	31841.99	31064.00
Zinc Spot	\$/MT	3183.54	-2.27	-1.36	2.63	12.95	21.17	7.58	7.77	3257.55	3227.28	3101.95	2818.42	2627.37	2959.15
Domestic Market															
Aluminium Spot	Rs/Kg	274.15	-0.45	-0.25	2.87	7.55	16.41	13.29	13.10	275.40	274.85	266.50	254.90	235.50	242.00
Copper Spot	Rs/Kg	1008.50	0.00	-0.50	0.35	13.44	17.56	21.65	26.38	1008.50	1013.55	1005.00	889.00	857.85	829.00
Lead Spot	Rs/Kg	183.85	-0.65	0.33	-0.35	-0.81	1.57	-2.65	-2.05	185.05	183.25	184.50	185.35	181.00	188.85
Nickel Spot	Rs/Kg	1338.00	-0.06	-0.62	-1.36	-0.43	-0.38	-2.21	-0.01	1338.80	1346.30	1356.40	1343.80	1343.10	1368.30
Zinc Spot	Rs/Kg	312.90	-0.16	1.02	5.35	14.83	22.80	10.21	10.04	313.40	309.75	297.00	272.50	254.80	283.90
Energy															
Crude Oil (WTI)	\$/bbl	60.94	-0.16	2.25	4.21	-1.23	1.23	-8.13	-10.63	61.04	59.60	58.48	61.70	60.20	66.33
Crude Oil (Brent)	\$/bbl	65.08	-0.12	2.46	4.50	-0.05	1.99	-7.27	-9.03	65.16	63.52	62.28	65.11	63.81	70.18
Natural Gas (NYMEX)	\$/mmBtu	4.548	-0.37	7.47	19.91	15.87	-6.07	15.87	4.22	4.57	4.23	3.79	3.93	4.84	3.93
Natural Gas (MCX)	Rs/mmBtu	384.70	0.50	5.14	32.56	46.83	18.37	70.83	14.36	382.80	365.90	290.20	262.00	325.00	225.20

* 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	722.00	-0.21	0.35	-2.37	-1.90	-4.50	-17.44	-18.79	723.50	719.50	739.50	736.00	756.00	874.50	
Peninsular Malaysian Palm Oil	Myr/MT	4106.50	0.37	-0.41	-8.86	-3.72	8.15	-20.38	-14.94	4091.50	4123.50	4505.50	4265.00	3797.00	5157.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5852.45	-0.96	-2.30	-1.64	-7.47	-0.98	-16.84	-11.41	5909.20	5990.10	5950.00	6324.95	5910.40	7037.70	
BRENT CRUDE FUTR Jan26	Rs/20Kg	65.08	-0.12	2.46	4.50	-0.05	NA	NA	NA	65.16	63.52	62.28	65.11	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1143.50	0.35	-1.09	-4.23	-0.61	-3.66	-14.53	-12.31	1139.50	1156.10	1194.00	1150.50	1187.00	1337.90	
MENTHAOIL INDEX	Rs/Kg	1011.60	-0.33	-0.17	0.78	-2.57	1.52	4.26	1.75	1015.00	1013.30	1003.80	1038.30	996.50	970.30	
REFINED SOY OIL MUMBAI	Rs/10Kg	1255.00	0.40	0.80	-1.57	0.20	-1.38	-8.56	-0.20	1250.00	1245.00	1275.00	1252.50	1272.50	1372.50	
WHITE SUGAR (ICE) Mar26	\$/MT	409.20	0.27	0.61	-8.56	-13.38	-17.01	-21.06	-16.57	408.10	406.70	447.50	472.40	493.10	518.40	
SUGAR #11 (WORLD) Mar26	\$/lb	14.25	0.35	0.21	-11.49	-16.81	-22.00	-25.74	-18.43	14.20	14.22	16.10	17.13	18.27	19.19	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4180.00	0.00	-0.48	-0.48	0.72	1.21	8.57	8.85	4180.00	4200.00	4200.00	4150.00	4130.00	3850.00	
SUGAR M GRADE IDX MZFNDR	Rs/Quintal	4050.00	0.50	-0.98	-1.70	0.10	0.00	3.85	6.16	4030.00	4090.00	4120.00	4045.80	4050.00	3900.00	
Shipping																
Baltic Dry Index		2072.00	-0.58	5.82	7.02	1.67	59.51	32.99	109.29	2084.00	1958.00	1936.00	2038.00	1299.00	1558.00	
Baltic Dirty Tanker IX		1395.00	0.07	-1.34	24.66	38.53	40.77	54.66	50.81	1394.00	1414.00	1119.00	1007.00	991.00	902.00	
Baltic Clean Tanker IX		655.00	0.77	1.55	16.96	-0.15	14.31	41.77	4.47	650.00	645.00	560.00	656.00	573.00	462.00	
Baltic Panamax IDX (LIF)		1865.00	1.08	4.31	5.73	15.55	37.84	57.78	91.09	1845.00	1788.00	1764.00	1614.00	1353.00	1182.00	

* 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			Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	71434	30486	2.34	39.03	37.56	3.00	2.40	4.00	3.73	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
European Union	NA	16899	NA	322.76	303.82	2.10	2.00	2.15	-	2.66	2.67	2.64	2.70	2.33
Japan	7640	4396	1.74	1150.64	1080.47	2.90	2.50	0.50	0.81	1.69	1.69	1.69	1.50	1.02
Europe														
France	3505	3278	1.07	33.37	29.65	1.00	1.20	2.15	2.00	3.42	3.44	3.48	3.36	3.08
Germany	2983	4781	0.62	36.53	37.61	2.30	2.00	2.15	2.08	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
UK	3741	3837	0.98	121.04	104.27	3.80	1.70	4.00	4.85	4.39	4.46	4.68	4.57	4.43
Developed Asia														
Australia	1854	1795	1.03	42.18	39.96	3.20	2.80	3.00	3.74	4.36	4.39	4.36	4.24	4.56
Hong Kong	7455	415	17.94	426.00	421.40	0.10	0.10	4.25	3.39	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
Singapore	567	561	1.01	392.20	383.72	0.70	1.90	3.30	1.39	1.87	1.88	1.83	1.97	2.84
Emerging Markets														
China	13087	19249	0.68	3343.34	3261.05	0.20	2.00	4.35	#N/A N/A	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
*India	5295	4241	1.25	689.73	682.13	1.54	5.49	5.50	5.43	6.48	6.49	6.54	6.44	6.82
Indonesia	908	1435	0.63	149.93	151.23	2.86	1.71	#N/A N/A	4.59	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
South Korea	2561	1851	1.38	428.82	415.69	2.40	1.30	2.50	2.60	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
Malaysia	469	447	1.05	111.57	109.21	1.50	1.80	2.75	#N/A N/A	3.51	3.51	3.49	3.36	3.85
Sri Lanka	28	99	0.28	6.06	5.58	2.10	-0.80	8.25	7.60	11.11	11.08	11.14	11.18	-
Taiwan	3156	832	3.79	600.20	576.85	0.25	0.11	2.00	0.81	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
Russia	0	2282	0.00	418.78	439.33	7.98	8.63	8.25	8.35	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data
South Africa	459	415	1.11	-	-	3.40	3.80	7.00	6.96	8.80	8.75	9.09	9.67	10.46
Brazil	820	2144	0.38	355.01	341.16	4.68	4.76	5.27	#N/A Invalid Se	13.63	13.69	14.02	13.76	12.58
Mexico	475	1838	0.26	248.85	226.06	3.57	4.76	7.25	7.56	#N/A Request	#N/A Request	#N/A Request	#N/A Request	#N/A Requesting Data

#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	99.53	0.08	-0.08	0.55	1.46	-6.13	-99.78	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	-0.04	0.10	0.06	-0.84	8.98	11.81	1.16	1.16	1.17	1.18
Japan	Yen	154.40	-0.16	-0.63	-1.37	-4.25	0.14	1.81	153.93	152.99	151.86	149.77
Europe												
France	Euro	1.16	-0.04	0.10	0.06	-0.84	8.98	11.81	1.16	1.16	1.17	1.18
Germany	Euro	1.16	-0.04	0.10	0.06	-0.84	8.98	11.81	1.16	1.16	1.17	1.18
UK	Pound	1.31	-0.08	-0.17	-1.45	-2.67	3.08	4.99	1.31	1.31	1.31	1.31
Developed Asia												
Australia	AUD	0.65	-0.03	0.49	0.15	-0.08	-0.12	5.45	0.65	0.65	0.65	0.65
Hong Kong	HKD	7.77	0.02	0.08	0.12	1.02	0.09	-0.03	7.77	7.76	7.75	7.73
Singapore	SGD	1.30	-0.13	-0.12	-0.32	-1.47	2.72	4.83	1.30	1.29	1.29	1.27
Emerging Asia												
China	Yuan	7.12	-0.03	0.04	0.16	0.87	1.62	2.53	7.11	7.09	7.06	7.01
India	INR	88.57	0.15	0.11	0.12	-1.03	-4.72	-3.34	88.74	89.08	89.58	90.66
Indonesia	IDR	16715.00	-0.16	-0.18	-0.93	-2.55	-5.59	-3.47	16737.05	16776.80	16830.08	16941.26
South Korea	Won	1467.55	-0.36	-0.42	-2.90	-5.70	-4.05	0.30	1465.88	1461.57	1456.60	1448.49
Malaysia	Ringgit	4.13	0.36	1.25	2.48	2.56	7.59	8.41	4.13	4.12	4.11	4.09
Pakistan	PKR	280.70	0.02	0.02	0.25	0.62	-1.09	-0.77	281.79	283.75	287.13	293.93
Phillipines	Phil. Peso	58.99	-0.02	0.08	-1.27	-3.24	-0.27	#VALUE!	59.10	59.19	59.35	59.66
Sri Lanka	LKR	304.08	-0.19	0.02	-0.57	-1.02	-3.88	-3.65	305.05	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.05	-0.01	-0.04	-1.17	-3.32	4.46	5.60	30.98	30.81	30.60	30.17
Emerging Europe & Africa												
Russia	Ruble	80.97	0.00	-0.04	-0.10	-1.82	21.49	#VALUE!	83.01	86.13	89.62	95.89
South Africa	Rand	17.16	-0.02	0.82	0.91	2.51	5.53	9.79	17.21	17.29	17.41	17.67
Latin America												
Argentina	Argen. Peso	1412.70	0.53	0.45	-4.49	-6.42	-29.34	-27.04	1454.57	1536.74	1622.72	1801.63
Brazil	Real	5.27	0.52	1.15	3.66	3.21	9.16	#VALUE!	5.31	5.39	5.50	5.72
Mexico	Mex. Peso	18.32	-0.02	0.68	0.80	1.50	12.37	13.67	18.39	18.50	18.68	19.06

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

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Registered and Corporate Office Address: The Capital, A-wing, No. 603 – 606, 6th Floor, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051