



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

**Wealth Management**

**Global Macro Indicators**

December 13, 2024

| 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 |          |
| <b>US</b>                        |              | <b>USD Bn.</b> |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| DOW JONES INDUS. AVG             | USA          | 20058.2        | 43914.1   | -0.53         | -1.90  | -0.10   | 6.09    | 13.63   | 18.40  | 16.45  | -2.57     | 20.23      | 23.96   | 23.63     | 5.34    |          |
| NASDAQ COMPOSITE                 | USA          | 32613.8        | 19902.8   | -0.66         | 1.03   | 3.50    | 12.55   | 12.65   | 35.08  | 31.85  | -0.76     | 37.47      | 42.00   | 37.74     | 7.31    |          |
| S&P 500 INDEX                    | USA          | 53534.0        | 6051.3    | -0.54         | -0.39  | 1.10    | 7.56    | 11.36   | 28.56  | 26.51  | -0.80     | 30.32      | 27.29   | 25.69     | 5.26    |          |
| <b>Europe</b>                    |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| FTSE 100 INDEX                   | UK           | 2719.1         | 8311.8    | 0.12          | -0.45  | 3.50    | 0.47    | 1.81    | 10.11  | 7.63   | -1.92     | 12.26      | 13.24   | 12.29     | 1.90    |          |
| CAC 40 INDEX                     | France       | 1752.0         | 7420.9    | -0.03         | 1.23   | 2.83    | -0.59   | -3.72   | -1.46  | -1.52  | -10.15    | 5.56       | 14.15   | 14.54     | 1.85    |          |
| DAX INDEX                        | Germany      | 1901.4         | 20426.3   | 0.13          | 0.33   | 7.49    | 9.23    | 11.83   | 21.83  | 22.30  | -0.17     | 24.97      | 17.05   | 15.72     | 1.81    |          |
| <b>Asian</b>                     |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| NIKKEI 225                       | Japan        | 4674.3         | 39360.4   | -1.23         | 0.69   | 1.65    | 7.60    | 1.65    | 19.54  | 17.36  | -7.23     | 26.33      | 19.48   | 19.50     | 2.16    |          |
| HANG SENG INDEX                  | Hong Kong    | 3038.8         | 20066.2   | -1.62         | 1.01   | 1.22    | 15.53   | 10.79   | 23.65  | 17.73  | -13.66    | 35.64      | 10.15   | 9.76      | 1.12    |          |
| ALL ORDINARIES INDX              | Australia    | 1990.5         | 8534.5    | -0.61         | -1.78  | 0.99    | 2.53    | 6.65    | 14.26  | 8.69   | -2.70     | 14.62      | 22.43   | 20.81     | 2.37    |          |
| Straits Times Index STI          | Singapore    | 424.8          | 3817.3    | 0.21          | 0.56   | 2.61    | 7.15    | 14.82   | 22.97  | 18.76  | -0.66     | 23.68      | 14.18   | 12.19     | 1.34    |          |
| <b>Emerging Markets</b>          |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| SHANGHAI SE COMPOSITE            | China        | 7364.6         | 3410.2    | -1.48         | 0.18   | -0.85   | 26.11   | 12.59   | 14.87  | 15.42  | -7.19     | 29.42      | 16.68   | 13.81     | 1.43    |          |
| SENSEX                           | India        | 5398.5         | 81290.0   | -0.29         | -0.58  | 4.63    | -1.93   | 5.83    | 16.82  | 12.26  | -5.45     | 17.64      | 23.41   | 23.45     | 3.75    |          |
| Nifty 50                         | India        | 5352.9         | 24548.7   | -0.38         | -0.65  | 4.20    | -3.19   | 4.91    | 17.31  | 12.72  | -6.58     | 18.20      | 22.91   | 23.16     | 3.72    |          |
| BSE MID                          | India        | 850.6          | 47815.9   | -0.56         | 0.66   | 8.41    | -2.90   | 5.04    | 33.41  | 30.90  | -3.79     | 38.42      | 37.34   | 35.90     | 4.80    |          |
| BSE SML                          | India        | 951.6          | 57125.1   | -1.00         | 0.74   | 9.96    | -0.01   | 12.72   | 37.37  | 34.79  | -1.21     | 42.47      | 32.72   | 30.81     | 3.90    |          |
| JAKARTA COMPOSITE INDEX          | Indonesia    | 795.9          | 7366.5    | -0.37         | -0.22  | 0.79    | -5.70   | 7.83    | 4.12   | 0.86   | -6.88     | 9.97       | 16.97   | 12.43     | 2.02    |          |
| FTSE Bursa Malaysia KLCI         | Malaysia     | 247.1          | 1606.7    | 0.29          | -0.40  | -0.30   | -2.75   | -0.21   | 10.96  | 10.25  | -4.63     | 11.29      | 14.82   | 14.90     | 1.46    |          |
| KOSPI INDEX                      | South Korea  | 1376.3         | 2493.7    | 0.47          | 2.70   | 3.17    | -3.17   | -9.48   | -0.68  | -6.08  | -13.90    | 5.66       | 11.79   | 10.13     | 0.86    |          |
| KSE-100 INDEX                    | Pakistan     | 43.7           | 114373.9  | 3.04          | 5.60   | 22.43   | 44.05   | 49.83   | 75.13  | 84.14  | -0.03     | 94.65      | 6.62    | 5.84      | 1.24    |          |
| PSEI - PHILIPPINE SE IDX         | Philippines  | 156.0          | 6612.4    | -0.44         | -1.74  | -1.52   | -5.84   | 3.47    | 5.70   | 1.43   | -13.05    | 7.37       | 11.53   | 11.27     | 1.47    |          |
| STOCK EXCH OF THAI INDEX         | Thailand     | 528.5          | 1436.7    | -0.22         | -0.98  | -1.02   | 0.86    | 9.52    | 5.79   | 1.47   | -4.66     | 12.84      | 19.36   | 16.42     | 1.41    |          |
| TAIWAN TAIEX INDEX               | Taiwan       | 2265.8         | 23093.6   | 0.20          | -0.43  | 1.02    | 6.13    | 3.50    | 32.20  | 28.94  | -5.42     | 34.64      | 21.40   | 18.68     | 2.50    |          |
| <b>FTSE/JSE AFRICA ALL SHR</b>   |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| FTSE/JSE AFRICA ALL SHR          | South Africa | 1020.5         | 86965.4   | -0.17         | 0.14   | 3.77    | 6.08    | 13.86   | 19.72  | 13.70  | -1.05     | 21.40      | 17.50   | 13.84     | 1.79    |          |
| <b>S&amp;P MERVAL TR ARS</b>     |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| S&P MERVAL TR ARS                | Argentina    | 1.7            | 2304090.0 | 0.56          | 4.18   | 12.80   | 26.76   | 43.54   | 129.61 | 154.86 | -1.19     | 166.52     | 10.63   | 9.87      | -       |          |
| <b>BRAZIL IBOVESPA INDEX</b>     |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| BRAZIL IBOVESPA INDEX            | Brazil       | 650.8          | 126042.2  | -2.74         | -1.42  | -1.32   | -6.55   | 5.42    | -2.64  | -6.07  | -8.31     | 6.20       | 8.45    | 8.41      | 1.35    |          |
| <b>S&amp;P/CLX IPSA (CLP) TR</b> |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| S&P/CLX IPSA (CLP) TR            | Chile        | 83.5           | 6781.0    | 0.73          | 1.82   | 3.39    | 6.77    | 4.54    | 12.63  | 8.51   | -0.84     | 16.46      | 15.98   | 12.08     | 1.15    |          |
| <b>S&amp;P/BMV IPC</b>           |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| S&P/BMV IPC                      | Mexico       | 282.17         | 51284.21  | -0.18         | 0.07   | 1.06    | -1.41   | -1.90   | -7.04  | -10.75 | -13.11    | 3.69       | 14.63   | 11.73     | -       |          |
| <b>Volatility Index</b>          |              |                |           |               |        |         |         |         |        |        |           |            |         |           |         |          |
| India NSE Volatility IX          | India        |                | 13.2      | -0.58         | -9.21  | -14.54  | 5.10    | -2.21   | 9.32   | -12.88 | -         | -          | -       | -         | -       |          |
| Cboe Volatility Index            | US           |                | 13.9      | 2.50          | 2.81   | -0.71   | -15.94  | 16.58   | 14.19  | 11.63  | -78.82    | 31.07      | -       | -         | -       |          |

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   |  |
| <b>International Commodity Index</b>                     |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| Rogers International Commodity Index                     |            | 3864.06        | -0.44      | 1.58     | 2.40     | 3.72     | -2.55    | 9.21     | 5.94     | 3881.29           | 3803.81  | 3773.44  | 3725.60  | 3965.16  | 3538.12  |  |
| CRB Index  |            | 293.27         | -0.14      | 2.39     | 4.63     | 7.10     | -0.80    | 13.18    | 11.16    | 293.68            | 286.43   | 280.28   | 273.84   | 295.63   | 259.11   |  |
| Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS          | \$/MT      | 525.00         | #N/A N/A   | 0.00     | -2.78    | 12.90    | 9.38     | 25.00    | 25.00    | #N/A N/A          | 525.00   | 540.00   | 465.00   | 480.00   | 420.00   |  |
| PVC Import prices-CFR SEA (\$/MT) (RHS)                  | \$/MT      | 790.00         | #N/A N/A   | 0.00     | -1.86    | -1.86    | -2.47    | 0.00     | 5.33     | #N/A N/A          | 790.00   | 805.00   | 805.00   | 810.00   | 790.00   |  |
| <b>Precious Metals</b>                                   |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| Gold Spot  | \$/OZ      | 2687.88        | 0.27       | 2.07     | 4.47     | 4.27     | 16.65    | 32.56    | 30.29    | 2680.74           | 2633.37  | 2572.98  | 2577.70  | 2304.21  | 2027.74  |  |
| Silver Spot  | \$/OZ      | 30.93          | -0.22      | -0.13    | 2.05     | 0.68     | 6.77     | 29.86    | 29.97    | 31.00             | 30.97    | 30.31    | 30.72    | 28.97    | 23.82    |  |
| MCX Gold   | Rs/10gm    | 77933.00       | 0.55       | 2.33     | 4.42     | 8.93     | 9.28     | 27.65    | 23.82    | 77509.00          | 76160.00 | 74631.00 | 71543.00 | 71318.00 | 61050.00 |  |
| MCX Silver   | Rs/Kg      | 93651.00       | 1.27       | 2.78     | 6.26     | 12.67    | 6.47     | 31.38    | 28.26    | 92479.00          | 91121.00 | 88137.00 | 83118.00 | 87962.00 | 71283.00 |  |
| MCX Gold Future  | Rs/10gm    | 77969.00       | -1.31      | 1.95     | 3.20     | 5.47     | 7.77     | NA       | #VALUE!  | 79002.00          | 76476.00 | 75553.00 | 73923.00 | 72348.00 | 16771.00 |  |
| MCX Silver Future  | Rs/Kg      | 92633.00       | -3.31      | 0.23     | 1.06     | 3.46     | -3.75    | NA       | #VALUE!  | 95802.00          | 92424.00 | 91659.00 | 89534.00 | 96243.00 | 27844.00 |  |
| <b>Coal and Coke</b>                                     |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| 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            | 110.13   | 110.13   | 110.13   | 110.13   | 110.13   |  |
| <b>Ferrous Metals</b>                                    |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| Iron Ore 62%Fe Import Fines spot price (China)           | \$/MT      | 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 | #N/A N/A | #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 | 51.80          | #N/A N/A   | -5.82    | -29.52   | -51.72   | -46.04   | -0.38    | 57.45    | #VALUE!           | 55.00    | 73.50    | 107.30   | 96.00    | 52.00    |  |
| China Weekly Hot Rolled Steel 3mm export prices shanghai | \$/MT      | 490.00         | #N/A N/A   | 0.00     | -2.00    | 6.52     | -8.41    | -12.50   | -13.27   | #VALUE!           | 490.00   | 500.00   | 460.00   | 535.00   | 560.00   |  |
| China Heavy Metal Scrap                                  | CNY/MT     | 2770.00        | 0.00       | 1.84     | 3.36     | 11.24    | -5.14    | -8.88    | -11.78   | -100.00           | 2720.00  | 2680.00  | 2490.00  | 2920.00  | 3040.00  |  |
| <b>Non-Ferrous Metals</b>                                |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| <b>International Market</b>                              |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| Aluminum Spot  | \$/MT      | 2557.23        | 0.01       | -2.05    | 1.15     | 6.67     | 1.55     | 23.23    | 9.03     | 2556.93           | 2610.73  | 2528.16  | 2397.40  | 2518.23  | 2075.25  |  |
| Copper Spot  | \$/MT      | 8972.62        | -1.12      | 0.12     | -0.33    | -1.35    | -8.64    | 8.63     | 6.01     | 9074.07           | 8961.83  | 9002.18  | 9095.69  | 9820.99  | 8259.75  |  |
| Lead Spot  | \$/MT      | 1972.52        | -1.90      | -4.91    | -0.72    | -1.01    | -6.93    | -1.47    | -3.05    | 2010.65           | 2074.37  | 1986.92  | 1992.64  | 2119.44  | 2002.00  |  |
| Nickel Spot  | \$/MT      | 15940.60       | 2.04       | 1.18     | 1.90     | 0.26     | -10.49   | -2.19    | -2.65    | 15622.59          | 15754.72 | 15643.01 | 15898.57 | 17808.68 | 16297.00 |  |
| Tin Spot   | \$/MT      | 29259.00       | -1.43      | 1.04     | -2.45    | -6.50    | -11.55   | 20.11    | 16.22    | 29682.00          | 28959.00 | 29994.75 | 31294.00 | 33080.00 | 24361.00 |  |
| Zinc Spot  | \$/MT      | 3045.31        | -1.60      | -1.74    | 4.35     | 8.06     | 7.19     | 25.58    | 15.35    | 3094.88           | 3099.14  | 2918.30  | 2818.24  | 2841.06  | 2425.00  |  |
| <b>Domestic Market</b>                                   |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| Aluminium Spot   | Rs/Kg      | 243.65         | -0.29      | -0.96    | 2.63     | 8.29     | 3.46     | 23.18    | 14.47    | 244.35            | 246.00   | 237.40   | 225.00   | 235.50   | 197.80   |  |
| Copper Spot  | Rs/Kg      | 825.40         | 1.59       | 1.65     | 1.40     | 2.93     | -3.65    | 14.78    | 12.48    | 812.50            | 812.00   | 814.00   | 801.90   | 856.70   | 719.10   |  |
| Lead Spot  | Rs/Kg      | 186.50         | 1.55       | -0.64    | 0.27     | -3.44    | -3.47    | -1.11    | -1.40    | 183.65            | 187.70   | 186.00   | 193.15   | 193.20   | 188.60   |  |
| Nickel Spot  | Rs/Kg      | 1378.50        | 1.58       | 0.73     | 1.23     | -0.12    | -8.51    | -2.98    | -2.57    | 1357.00           | 1368.50  | 1361.70  | 1380.20  | 1506.70  | 1420.80  |  |
| Zinc Spot  | Rs/Kg      | 293.75         | -0.25      | 0.00     | 6.14     | 11.00    | 13.86    | 32.65    | 25.45    | 294.50            | 293.75   | 276.75   | 264.65   | 258.00   | 221.45   |  |
| <b>Energy</b>  |            |                |            |          |          |          |          |          |          |                   |          |          |          |          |          |  |
| Crude Oil (WTI)  | \$/bbl     | 70.03          | 0.01       | 4.21     | 2.59     | 5.02     | -7.55    | 0.47     | 0.13     | 70.02             | 67.20    | 68.26    | 66.68    | 75.75    | 69.70    |  |
| Crude Oil (Brent)  | \$/bbl     | 73.40          | -0.01      | 3.21     | 1.97     | 4.23     | -8.24    | -0.72    | -1.33    | 73.41             | 71.12    | 71.98    | 70.42    | 79.99    | 73.93    |  |
| Natural Gas (NYMEX)                                      | \$/mmBtu   | 3.47           | 0.43       | 12.81    | 8.37     | 5.12     | -14.95   | -6.01    | -8.68    | 3.46              | 3.08     | 3.20     | 3.30     | 4.08     | 3.69     |  |
| Natural Gas (MCX)  | Rs/mmBtu   | 286.60         | 6.78       | 11.21    | 16.31    | 50.37    | 9.68     | 41.39    | 34.68    | 268.40            | 257.70   | 246.40   | 190.60   | 261.30   | 202.70   |  |

\* 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  |
| <b>Agri Commodities</b>        |            |         |            |        |         |         |         |        |        |                   |         |         |         |         |         |
| Malaysian Rubber Board Standar | Myr/Kg     | 904.00  | -1.26      | -0.22  | 5.18    | 10.85   | 7.11    | 35.23  | 28.50  | 915.50            | 906.00  | 859.50  | 815.50  | 844.00  | 668.50  |
| Peninsular Malaysian Palm Oil  | Myr/MT     | 5136.00 | -0.98      | -3.76  | -0.86   | 28.85   | 29.32   | 40.60  | 40.21  | 5187.00           | 5336.50 | 5180.50 | 3986.00 | 3971.50 | 3653.00 |
| CHANA SPOT INDEX DELHI         | Rs/100Kg   | 6736.25 | 0.26       | -2.70  | -4.62   | -13.56  | -5.97   | 10.44  | 14.34  | 6718.50           | 6923.25 | 7062.50 | 7793.15 | 7164.30 | 6099.25 |
| BRENT CRUDE FUTR Feb25         | Rs/20Kg    | 73.40   | -0.01      | 3.21   | 1.97    | 4.23    | NA      | NA     | NA     | 73.41             | 71.12   | 71.98   | 70.42   | NA      | NA      |
| CRUDE PALM OIL INDEX           | Rs/10Kg    | 1317.80 | -0.45      | -1.88  | -0.30   | 33.30   | 48.65   | 70.81  | 71.19  | 1323.70           | 1343.10 | 1321.80 | 988.60  | 886.50  | 771.50  |
| MENTHAOIL INDEX                | Rs/Kg      | 982.50  | -0.15      | -0.09  | 1.15    | -1.37   | 1.70    | -3.36  | -2.23  | 984.00            | 983.40  | 971.30  | 996.10  | 966.10  | 1016.70 |
| REFINED SOY OIL MUMBAI         | Rs/10Kg    | 1267.50 | -1.36      | -2.87  | -6.28   | 24.26   | 31.35   | 37.77  | 43.22  | 1285.00           | 1305.00 | 1352.50 | 1020.00 | 965.00  | 920.00  |
| WHITE SUGAR (ICE) Mar25        | \$/MT      | 533.00  | -1.44      | -3.13  | -4.29   | 2.54    | 1.62    | -7.77  | -4.96  | 540.80            | 550.20  | 556.90  | 519.80  | 524.50  | 577.90  |
| SUGAR #11 (WORLD) Mar25        | \$/lb      | 20.89   | -1.83      | -1.46  | -2.15   | 7.57    | 8.69    | -0.48  | 0.87   | 21.28             | 21.20   | 21.35   | 19.42   | 19.22   | 20.99   |
| SUGAR M GRADE IDX DELHI        | Rs/Quintal | 3780.00 | 0.80       | 1.07   | -1.82   | -2.07   | -3.32   | -4.30  | -1.82  | 3750.00           | 3740.00 | 3850.00 | 3860.00 | 3910.00 | 3950.00 |
| SUGAR M GRADE IDX MZFNGR       | Rs/Quintal | 3736.75 | 0.05       | 0.15   | -3.82   | -1.41   | -2.94   | -3.69  | -2.05  | 3734.70           | 3731.20 | 3885.15 | 3790.00 | 3850.00 | 3880.00 |
| <b>Shipping</b>                |            |         |            |        |         |         |         |        |        |                   |         |         |         |         |         |
| Baltic Dry Index               |            | 1055.00 | -4.61      | -9.05  | -35.28  | -44.18  | -45.67  | -56.73 | -49.62 | 1106.00           | 1160.00 | 1630.00 | 1890.00 | 1942.00 | 2438.00 |
| Baltic Dirty Tanker IX         |            | 929.00  | -0.21      | -1.59  | 4.50    | 5.21    | -25.86  | -14.77 | -22.58 | 931.00            | 944.00  | 889.00  | 883.00  | 1253.00 | 1090.00 |
| Baltic Clean Tanker IX         |            | 661.00  | -3.78      | 9.98   | 43.70   | 4.59    | -20.46  | -26.39 | -31.15 | 687.00            | 601.00  | 460.00  | 632.00  | 831.00  | 898.00  |
| Baltic Panamax IDX (LIF)       |            | 1021.00 | -3.04      | -1.83  | -15.48  | -28.50  | -46.82  | -47.72 | -46.52 | 1053.00           | 1040.00 | 1208.00 | 1428.00 | 1920.00 | 1953.00 |

\* 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  |
| <b>G-3 Countries</b>            |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| UNITED STATES                   | 64190            | 29354        | 2.19           | 35.44                   | 35.53     | 2.70    | 3.10   | 4.75                  | 4.21                    | 4.32                               | 4.33     | 4.45     | 3.65     | 4.02     |
| European Union                  | NA               | 16273        | NA             | 298.49                  | 286.59    | 2.30    | 2.40   | 3.15                  | -                       | 2.21                               | 2.13     | 2.36     | 2.15     | 2.23     |
| Japan                           | 6548             | 4097         | 1.60           | 1083.79                 | 1136.45   | 2.30    | 3.30   | 0.25                  | 0.62                    | 1.04                               | 1.05     | 1.05     | 0.85     | 0.69     |
| <b>Europe</b>                   |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| France                          | 3009             | 3149         | 0.96           | 29.39                   | 28.00     | 1.30    | 3.50   | 3.15                  | 2.78                    | 2.99                               | 2.89     | 3.13     | 2.85     | 2.77     |
| Germany                         | 2503             | 4644         | 0.54           | 35.98                   | 35.97     | 2.20    | 3.20   | 3.15                  | 2.93                    | 2.21                               | 2.13     | 2.36     | 2.15     | 2.23     |
| UK                              | 3176             | 3542         | 0.90           | 104.73                  | 106.11    | 2.30    | 4.60   | 4.75                  | 4.85                    | 4.36                               | 4.32     | 4.50     | 3.78     | 3.97     |
| <b>Developed Asia</b>           |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| Australia                       | 1674             | 1779         | 0.94           | 39.03                   | 35.89     | 2.80    | 5.40   | 3.00                  | 4.50                    | 4.31                               | 4.26     | 4.67     | 3.82     | 4.29     |
| Hong Kong                       | 5602             | 401          | 13.98          | 425.10                  | 424.60    | 0.10    | 0.10   | 5.00                  | 4.10                    | 1.42                               | 1.43     | 1.84     | 1.76     | 2.28     |
| Singapore                       | 455              | 533          | 0.86           | 377.23                  | 345.46    | 1.40    | 4.70   | 3.30                  | 3.28                    | 2.73                               | 2.71     | 2.86     | 2.51     | 2.87     |
| <b>Emerging Markets</b>         |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| China                           | 10648            | 18009        | 0.59           | 3265.86                 | 3171.81   | 2.00    | 0.90   | 4.35                  | #N/A N/A                | 1.77                               | 1.82     | 2.07     | 2.07     | 2.65     |
| *India                          | 5398             | 3743         | 1.44           | 658.09                  | 604.04    | 5.48    | 5.55   | 6.50                  | 6.43                    | 6.74                               | 6.72     | 6.83     | 6.81     | 7.27     |
| Indonesia                       | 790              | 1377         | 0.57           | 150.24                  | 138.10    | 1.55    | 2.98   | #N/A N/A              | 6.45                    | 7.01                               | 6.98     | 6.92     | 6.58     | 6.76     |
| South Korea                     | 1613             | 1872         | 0.86           | 415.39                  | 417.08    | 1.50    | 3.30   | 3.00                  | 3.31                    | 2.70                               | 2.69     | 3.02     | 2.97     | 3.53     |
| Malaysia                        | 438              | 410          | 1.07           | 107.07                  | 99.19     | 1.90    | 1.80   | 3.00                  | #N/A N/A                | 3.80                               | 3.79     | 3.86     | 3.73     | 3.78     |
| Sri Lanka                       | 18               | 84           | 0.21           | 1.68                    | 2.13      | -2.10   | 3.40   | 8.25                  | 8.61                    | 11.82                              | 11.82    | 12.53    | 13.14    | -        |
| Taiwan                          | 2514             | 788          | 3.19           | 577.97                  | 567.52    | 0.08    | -0.07  | 2.00                  | 0.81                    | #N/A N/A                           | #N/A N/A | #N/A N/A | #N/A N/A | #N/A N/A |
| <b>Russia</b>                   |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| Russia                          | 0                | 2012         | 0.00           | 418.78                  | 439.33    | 8.88    | 7.48   | 8.25                  | 8.35                    | #N/A N/A                           | #N/A N/A | #N/A N/A | #N/A N/A | #N/A N/A |
| <b>South Africa</b>             |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| South Africa                    | 369              | 412          | 0.90           | -                       | -         | 2.90    | 5.50   | 7.75                  | 7.79                    | 10.18                              | 10.20    | 10.48    | 10.45    | 11.70    |
| <b>Brazil</b>                   |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| Brazil                          | 700              | 2235         | 0.31           | 355.01                  | 341.16    | 4.87    | 4.68   | 5.94                  | #N/A Invalid Se         | 13.64                              | 13.37    | 12.81    | 12.01    | 10.91    |
| <b>Mexico</b>                   |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| Mexico                          | 379              | 1820         | 0.21           | 228.75                  | 209.29    | 4.55    | 4.32   | 10.25                 | 10.65                   | 10.02                              | 10.00    | 10.01    | 9.43     | 9.41     |

#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         | 107.10   | 0.14                     | 0.99     | 0.58     | 5.92     | 4.11     | -99.77  | -             | -        | -        | -        |  |
| <b>G-3 Countries</b>                |             |          |                          |          |          |          |          |         |               |          |          |          |  |
| UNITED STATES                       | USD         | -        | -                        | -        | -        | -        | -        | -       | -             | -        | -        | -        |  |
| European Union                      | Euro        | 1.05     | -0.05                    | -0.99    | -0.96    | -5.53    | -3.78    | -5.41   | 1.05          | 1.05     | 1.06     | 1.07     |  |
| Japan                               | Yen         | 152.98   | -0.23                    | -1.95    | 1.62     | -7.93    | -6.60    | -7.56   | 152.37        | 151.33   | 149.81   | 147.05   |  |
| <b>Europe</b>                       |             |          |                          |          |          |          |          |         |               |          |          |          |  |
| France                              | Euro        | 1.05     | -0.05                    | -0.99    | -0.96    | -5.53    | -3.78    | -5.41   | 1.05          | 1.05     | 1.06     | 1.07     |  |
| Germany                             | Euro        | 1.05     | -0.05                    | -0.99    | -0.96    | -5.53    | -3.78    | -5.41   | 1.05          | 1.05     | 1.06     | 1.07     |  |
| UK                                  | Pound       | 1.27     | -0.07                    | -0.63    | -0.35    | -3.51    | 0.36     | -0.54   | 1.27          | 1.27     | 1.27     | 1.26     |  |
| <b>Developed Asia</b>               |             |          |                          |          |          |          |          |         |               |          |          |          |  |
| Australia                           | AUD         | 0.64     | -0.13                    | -0.47    | -1.91    | -5.12    | -4.52    | -6.87   | 0.64          | 0.64     | 0.64     | 0.64     |  |
| Hong Kong                           | HKD         | 7.78     | -0.02                    | 0.05     | 0.06     | 0.30     | 0.45     | 0.49    | 7.77          | 7.77     | 7.76     | 7.74     |  |
| Singapore                           | SGD         | 1.35     | -0.09                    | -0.40    | -0.39    | -3.75    | -1.11    | -2.06   | 1.35          | 1.34     | 1.34     | 1.33     |  |
| <b>Emerging Asia</b>                |             |          |                          |          |          |          |          |         |               |          |          |          |  |
| China                               | Yuan        | 7.28     | -0.11                    | -0.07    | -0.59    | -2.47    | -1.46    | -2.29   | 7.28          | 7.27     | 7.25     | 7.20     |  |
| India                               | INR         | 84.87    | -0.03                    | -0.20    | -0.56    | -1.05    | -1.74    | -2.00   | 85.06         | 85.40    | 85.89    | 86.86    |  |
| Indonesia                           | IDR         | 15982.00 | -0.36                    | -0.83    | -1.30    | -3.64    | -2.01    | -3.52   | 16031.50      | 16074.00 | 16152.00 | 16335.00 |  |
| South Korea                         | Won         | 1433.85  | -0.20                    | -0.73    | -2.08    | -7.00    | -7.94    | -10.16  | 1432.58       | 1429.39  | 1422.76  | 1408.09  |  |
| Malaysia                            | Ringgit     | 4.45     | -0.33                    | -0.79    | -0.13    | -3.41    | 5.72     | 3.50    | 4.45          | 4.44     | 4.43     | 4.40     |  |
| Pakistan                            | PKR         | 278.17   | -0.07                    | -0.19    | -0.19    | 0.09     | 2.04     | 1.35    | #N/A N/A      | #N/A N/A | 281.91   | #N/A N/A |  |
| Phillipines                         | Phil. Peso  | 58.40    | -0.26                    | -1.11    | 0.60     | -4.11    | -3.97    | -4.97   | 58.50         | 58.60    | 58.71    | 58.94    |  |
| Sri Lanka                           | LKR         | 290.23   | -0.07                    | -0.01    | 0.67     | 3.88     | 12.49    | 11.54   | 291.33        | 292.29   | #N/A N/A | #N/A N/A |  |
| Taiwan                              | TWD         | 32.51    | -0.05                    | -0.36    | -0.18    | -1.56    | -3.05    | -5.56   | 32.46         | 32.31    | 32.05    | 31.53    |  |
| <b>Emerging Europe &amp; Africa</b> |             |          |                          |          |          |          |          |         |               |          |          |          |  |
| 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! | 107.04        | 109.22   | 112.59   | 119.64   |  |
| South Africa                        | Rand        | 17.80    | 0.00                     | 1.24     | 2.34     | -0.47    | 4.93     | 4.13    | 17.87         | 17.96    | 18.10    | 18.39    |  |
| <b>Latin America</b>                |             |          |                          |          |          |          |          |         |               |          |          |          |  |
| Argentina                           | Argen. Peso | 1018.20  | -0.16                    | -0.54    | -2.00    | -5.75    | -64.00   | -20.64  | 1045.64       | 1081.87  | 1138.55  | 1258.85  |  |
| Brazil                              | Real        | 6.00     | -0.55                    | 1.49     | -4.01    | -6.20    | -17.20   | -19.01  | 6.02          | 6.08     | 6.19     | 6.49     |  |
| Mexico                              | Mex. Peso   | 20.23    | -0.04                    | -0.19    | 1.42     | -5.04    | -14.76   | -16.18  | 20.35         | 20.54    | 20.83    | 21.35    |  |

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



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