



| 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 | | | | | | | | | | | | | | | |
| DOW JONES INDUS. AVG | USA | 22178.9 | 49407.7 | 1.05 | -0.01 | 2.12 | 4.38 | 13.35 | #NAME? | 2.80 | -0.45 | 34.95 | 25.56 | 25.21 | 5.87 |
| NASDAQ COMPOSITE | USA | 39645.3 | 23592.1 | 0.56 | -0.04 | 1.53 | -1.02 | 14.25 | 21.66 | 1.51 | -1.78 | 59.58 | 44.09 | 37.17 | 7.75 |
| S&P 500 INDEX | USA | 62084.5 | 6976.4 | 0.54 | 0.38 | 1.72 | 1.82 | 11.84 | 16.38 | 1.91 | -0.37 | 44.29 | 27.86 | 26.45 | 5.57 |
| Europe | | | | | | | | | | | | | | | |
| FTSE 100 INDEX | UK | 3654.6 | 10341.6 | 1.15 | 1.90 | 3.92 | 6.60 | 14.04 | 20.48 | 4.13 | -0.04 | 37.07 | 15.58 | 15.44 | 2.37 |
| CAC 40 INDEX | France | 2142.7 | 8181.2 | 0.67 | 0.62 | -0.17 | 0.74 | 8.42 | 2.91 | 0.39 | -2.57 | 20.96 | 18.22 | 18.45 | 2.19 |
| DAX INDEX | Germany | 2441.6 | 24797.5 | 1.05 | -0.54 | 1.05 | 2.76 | 5.85 | 15.72 | 1.25 | -2.78 | 34.11 | 19.24 | 18.20 | 2.10 |
| Asian | | | | | | | | | | | | | | | |
| NIKKEI 225 | Japan | 5759.6 | 54245.4 | 3.02 | 1.71 | 7.76 | 3.50 | 32.96 | 40.82 | 7.76 | -0.44 | 76.16 | 22.27 | 23.23 | 2.60 |
| HANG SENG INDEX | Hong Kong | #VALUE! | 26979.0 | 0.76 | -0.55 | 2.43 | 4.14 | 10.08 | 33.39 | 5.26 | -3.84 | 40.08 | 13.58 | 13.04 | 1.44 |
| ALL ORDINARIES INDX | Australia | 2359.7 | 9173.1 | 1.15 | -1.03 | 1.51 | -0.10 | 2.87 | 6.31 | 1.71 | -2.57 | 24.91 | 22.54 | 24.58 | 2.45 |
| Straits Times Index STI | Singapore | 574.1 | 4941.3 | 1.00 | 0.37 | 6.13 | 11.18 | 18.96 | 29.13 | 6.35 | -0.06 | 46.52 | 15.17 | 16.18 | 1.60 |
| Emerging Markets | | | | | | | | | | | | | | | |
| SHANGHAI SE COMPOSITE | China | #VALUE! | 4039.4 | 0.59 | -2.43 | 1.78 | 1.58 | 13.47 | 24.27 | 1.78 | -3.61 | 32.84 | 19.18 | 15.39 | 1.58 |
| SENSEX | India | 4972.2 | 81666.5 | 1.17 | -0.23 | -4.78 | -2.75 | 1.32 | 5.80 | -4.17 | -5.21 | 14.34 | 23.13 | 20.32 | 3.55 |
| Nifty 50 | India | 4948.4 | 25088.4 | 1.06 | -0.35 | -4.71 | -2.62 | 2.13 | 7.39 | -3.98 | -4.87 | 15.38 | 23.23 | 22.57 | 3.40 |
| BSE MID | India | 751.9 | 44693.5 | -1.08 | 0.62 | -5.99 | -5.59 | -1.02 | 5.16 | -4.82 | -6.43 | 20.13 | 31.70 | 30.10 | 3.91 |
| BSE SML | India | 756.1 | 47531.5 | -1.56 | 1.40 | -8.45 | -12.40 | -9.59 | -3.42 | -7.75 | -14.81 | 15.89 | 27.50 | 25.27 | 2.77 |
| JAKARTA COMPOSITE INDEX | Indonesia | #VALUE! | 7861.5 | -0.77 | -12.46 | -10.14 | -5.00 | 4.29 | 11.83 | -9.08 | -14.31 | 33.64 | 19.78 | 14.93 | 2.06 |
| FTSE Bursa Malaysia KLCI | Malaysia | #VALUE! | 1749.3 | 0.48 | 0.30 | 4.76 | 7.82 | 14.08 | 12.59 | 4.12 | -1.24 | 26.15 | 16.44 | 16.25 | 1.63 |
| KOSPI INDEX | South Korea | 2890.2 | 5184.0 | 4.73 | 1.95 | 20.29 | 22.79 | 66.19 | 111.25 | 23.01 | -2.59 | 126.90 | 21.42 | 16.91 | 1.59 |
| KSE-100 INDEX | Pakistan | #VALUE! | 185214.6 | 0.66 | -1.73 | 3.39 | 13.62 | 31.26 | 64.17 | 6.34 | -3.05 | 82.30 | 9.88 | 8.56 | 1.66 |
| PSEI - PHILIPPINE SE IDX | Philippines | #VALUE! | 6333.2 | 0.57 | 0.42 | 3.23 | 8.67 | 0.43 | 7.65 | #VALUE! | -3.92 | 13.41 | 10.54 | 10.15 | 1.30 |
| STOCK EXCH OF THAI INDEX | Thailand | #VALUE! | 1321.4 | -0.32 | 1.10 | 4.90 | 0.96 | 8.46 | 1.31 | 4.90 | -1.82 | 25.40 | 14.11 | 14.68 | 1.26 |
| TAIWAN TAIEX INDEX | Taiwan | 882.8 | 32090.8 | 1.48 | -0.70 | 9.34 | 13.26 | 36.94 | 41.40 | 10.80 | -2.74 | 85.42 | 26.11 | 22.74 | 3.31 |
| | | | | | | | | | | | | | | | |
| FTSE/JSE AFRICA ALL SHR | South Africa | 1440.7 | 118902.9 | -0.95 | -4.54 | 2.42 | 9.00 | 21.65 | 39.08 | 2.65 | -6.33 | 54.09 | 15.63 | 15.09 | 2.19 |
| | | | | | | | | | | | | | | | |
| S&P MERVAL TR ARS | Argentina | #VALUE! | 3106672.0 | -2.90 | -0.79 | -0.63 | 0.07 | 36.33 | 25.06 | 1.80 | -5.76 | 89.96 | 27.46 | 19.77 | - |
| BRAZIL IBOVESPA INDEX | Brazil | #VALUE! | 182793.4 | 0.79 | 2.28 | 13.86 | 21.49 | 38.02 | 45.11 | 13.45 | -1.96 | 49.18 | 12.76 | 11.38 | 1.72 |
| S&P/CLX IPSA (CLP) TR | Chile | #VALUE! | 11482.7 | 0.55 | -0.55 | 10.11 | 20.72 | 40.70 | 59.38 | 9.55 | -2.04 | 61.46 | 16.29 | 15.86 | 1.73 |
| S&P/BMV IPC | Mexico | #VALUE! | 67599.0 | -2.72 | -0.87 | 5.39 | 8.76 | 18.80 | 32.00 | 5.12 | -4.09 | 35.74 | 16.61 | 14.66 | - |
| Volatility Index | | | | | | | | | | | | | | | |
| India NSE Volatility IX | India | | 13.9 | -8.15 | -2.31 | 46.72 | 9.47 | 15.78 | -3.40 | 46.33 | - | - | - | - | - |
| Cboe Volatility Index | US | | 16.3 | -6.31 | 1.18 | 12.61 | -4.83 | -19.82 | -12.24 | 9.30 | -72.83 | 22.12 | - | - | - |

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 | | 4383.71 | -4.10 | -3.96 | 5.56 | 5.61 | 10.12 | 8.41 | 5.35 | 4571.02 | 4564.52 | 4152.87 | 4150.72 | 3980.90 | 4043.46 | |
| CRB Index | | 305.14 | -4.67 | -3.16 | 2.46 | -0.31 | 3.34 | -1.22 | 2.13 | 320.09 | 315.11 | 297.82 | 306.09 | 295.28 | 308.91 | |
| Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS | \$/MT | 395.00 | #N/A | N/A | -1.25 | -7.06 | -14.13 | -11.24 | -25.47 | #VALUE! | #N/A | N/A | 400.00 | 425.00 | 460.00 | 530.00 |
| PVC Import prices-CFR SEA (\$/MT) (RHS) | \$/MT | 680.00 | #N/A | N/A | 0.00 | 9.68 | 3.03 | -2.86 | -10.53 | #VALUE! | #N/A | N/A | 680.00 | 620.00 | 660.00 | 760.00 |
| Precious Metals | | | | | | | | | | | | | | | | |
| Gold Spot | \$/OZ | 4781.43 | 2.58 | -7.70 | 10.37 | 19.49 | 42.16 | 69.84 | 10.70 | 4661.38 | 5180.16 | 4332.29 | 4001.42 | 3363.48 | 2815.21 | |
| Silver Spot | \$/OZ | 83.46 | 5.28 | -25.54 | 14.61 | 73.59 | 125.34 | 164.12 | 16.46 | 79.27 | 112.08 | 72.82 | 48.08 | 37.04 | 31.60 | |
| MCX Gold | Rs/10gm | 147878.00 | -10.04 | -4.05 | 10.24 | 22.77 | 51.25 | 80.78 | 11.49 | 164389.00 | 154120.00 | 134143.00 | 120450.00 | 97770.00 | 81798.00 | |
| MCX Silver | Rs/Kg | 250254.00 | -24.91 | -20.90 | 7.53 | 68.30 | 128.72 | 168.52 | 9.07 | 333292.00 | 316357.00 | 232720.00 | 148699.00 | 109416.00 | 93196.00 | |
| MCX Gold Future | Rs/10gm | 143991.00 | -2.55 | -13.30 | 3.20 | 16.09 | 42.41 | NA | 6.31 | 147753.00 | 166076.00 | 139522.00 | 124036.00 | 101107.00 | 16771.00 | |
| MCX Silver Future | Rs/Kg | 236261.00 | -11.06 | -29.41 | -0.02 | 57.35 | 106.91 | NA | 0.24 | 265652.00 | 334699.00 | 236316.00 | 150148.00 | 114185.00 | 27844.00 | |
| Coal and Coke | | | | | | | | | | | | | | | | |
| Premium Coking Coal (Australia Export FOB East Coast) | \$/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 | 115.48 | 115.48 | 115.48 | 115.48 | 115.48 | |
| Ferrous Metals | | | | | | | | | | | | | | | | |
| Iron Ore 62%Fe Import Fines spot price (China) | \$/MT | #N/A Invalid Security | A Invalid Security | alid Security | valid Security | Invalid Security | valid Security | alid Security | #VALUE! | valid Security | Invalid Security | Invalid Security | Invalid Security | valid Security | Invalid Security | Invalid Security |
| Chinese Import India Iron ore *(62 Fe) | \$/MT | 89.66 | -1.49 | -0.82 | -1.89 | -2.54 | 4.00 | -0.95 | -1.89 | 739.00 | 90.40 | 91.39 | 92.00 | 86.21 | 90.52 | |
| Chinese Import India Iron ore (58 Fe) | \$/MT | 77.35 | -1.72 | -0.95 | -2.48 | -4.41 | 3.80 | 0.48 | -2.48 | 639.00 | 78.08 | 79.32 | 80.92 | 74.51 | 76.98 | |
| China Weekly Hot Rolled Steel sheet Inventory Guangzhou | 10000 Tons | 67.96 | #N/A | N/A | -5.74 | -14.19 | -32.04 | 1.43 | -0.06 | #VALUE! | #N/A | N/A | 72.10 | 79.20 | 100.00 | 68.00 |
| China Weekly Hot Rolled Steel 3mm export prices shanghai | \$/MT | 465.00 | #N/A | N/A | 1.09 | 4.49 | 2.20 | -2.11 | -2.11 | #VALUE! | #N/A | N/A | 460.00 | 445.00 | 455.00 | 475.00 |
| Iron & Steel Benchmark CRC Mainland China | \$/MT | 520.00 | #N/A | N/A | 0.00 | 0.00 | 0.00 | -3.70 | -5.45 | #VALUE! | #N/A | N/A | 520.00 | 520.00 | 540.00 | 550.00 |
| China Heavy Metal Scrap | CNY/MT | 2480.00 | 0.00 | 0.00 | 0.40 | -2.36 | -3.13 | -8.15 | #VALUE! | 2480.00 | 2480.00 | 2470.00 | 2540.00 | 2560.00 | 2700.00 | |
| Non-Ferrous Metals | | | | | | | | | | | | | | | | |
| International Market | | | | | | | | | | | | | | | | |
| Aluminum Spot | \$/MT | 3033.68 | -2.68 | -4.64 | 1.44 | 5.39 | 18.35 | 17.03 | 2.21 | 3117.34 | 3181.19 | 2990.56 | 2878.55 | 2563.38 | 2592.24 | |
| Copper Spot | \$/MT | 12832.33 | -1.80 | -2.25 | 2.59 | 18.02 | 33.93 | 43.72 | 3.04 | 13067.62 | 13127.93 | 12508.10 | 10873.06 | 9581.25 | 8928.47 | |
| Lead Spot | \$/MT | 1915.01 | -2.45 | -3.74 | -2.29 | -3.79 | -0.80 | 0.12 | -2.67 | 1963.13 | 1989.47 | 1959.96 | 1990.52 | 1930.45 | 1912.63 | |
| Nickel Spot | \$/MT | 16608.27 | -6.34 | -9.31 | -0.41 | 10.57 | 12.26 | 10.70 | 0.65 | 17732.91 | 18313.04 | 16676.32 | 15021.16 | 14794.21 | 15003.12 | |
| Tin Spot | \$/MT | 46291.00 | -10.51 | -14.26 | 14.56 | 28.14 | 38.69 | 54.59 | 13.92 | 51728.00 | 53989.00 | 40408.00 | 36126.00 | 33377.50 | 29944.00 | |
| Zinc Spot | \$/MT | 3318.15 | -2.22 | 0.06 | 7.36 | 5.64 | 22.17 | 23.25 | 7.67 | 3393.59 | 3316.07 | 3090.75 | 3141.07 | 2716.04 | 2692.23 | |
| Domestic Market | | | | | | | | | | | | | | | | |
| Aluminium Spot | Rs/Kg | 317.30 | -1.23 | 0.32 | 5.45 | 17.21 | 26.59 | 26.01 | 7.12 | 321.25 | 316.30 | 300.90 | 270.70 | 250.65 | 251.80 | |
| Copper Spot | Rs/Kg | 1208.00 | -5.94 | -3.10 | 0.89 | 19.78 | 36.71 | 45.11 | 0.92 | 1284.35 | 1246.70 | 1197.30 | 1008.55 | 883.65 | 832.45 | |
| Lead Spot | Rs/Kg | 200.30 | 1.55 | 3.97 | 4.00 | 8.77 | 8.56 | 8.27 | 5.34 | 197.25 | 192.65 | 192.60 | 184.15 | 184.50 | 185.00 | |
| Nickel Spot | Rs/Kg | 1582.70 | -5.36 | -6.72 | 2.44 | 17.84 | 19.00 | 18.37 | 5.97 | 1672.30 | 1696.70 | 1545.00 | 1343.10 | 1330.00 | 1337.10 | |
| Zinc Spot | Rs/Kg | 329.55 | -0.95 | 3.06 | 5.20 | 7.00 | 24.48 | 23.15 | 6.34 | 332.70 | 319.75 | 313.25 | 308.00 | 264.75 | 267.60 | |
| Energy | | | | | | | | | | | | | | | | |
| Crude Oil (WTI) | \$/bbl | 62.15 | 0.02 | -0.38 | 8.81 | 3.02 | -2.25 | -6.88 | 8.24 | 62.14 | 62.39 | 57.12 | 60.33 | 63.58 | 66.74 | |
| Crude Oil (Brent) | \$/bbl | 66.24 | -0.09 | -0.53 | 9.61 | 3.44 | -1.03 | -5.75 | 8.86 | 66.30 | 66.59 | 60.43 | 64.04 | 66.93 | 70.28 | |
| Natural Gas (NYMEX) | \$/mmBtu | 3.241 | 0.12 | -15.16 | 6.51 | -15.99 | -14.58 | -16.34 | -12.07 | 3.24 | 3.82 | 3.04 | 3.86 | 3.79 | 3.87 | |
| Natural Gas (MCX) | Rs/mmBtu | 400.10 | 11.05 | -13.40 | 20.73 | 14.15 | 47.15 | 51.67 | 11.98 | 360.30 | 462.00 | 331.40 | 350.50 | 271.90 | 263.80 | |

* 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 | 764.50 | -0.33 | 0.86 | 1.39 | 2.00 | 5.16 | -13.42 | #VALUE! | 767.00 | 758.00 | 754.00 | 749.50 | 727.00 | 883.00 | |
| Peninsular Malaysian Palm Oil | Myr/MT | 4221.50 | 0.99 | 2.31 | 5.05 | -0.34 | 1.00 | -7.42 | #VALUE! | 4180.00 | 4126.00 | 4018.50 | 4236.00 | 4179.50 | 4560.00 | |
| CHANA SPOT INDEX DELHI | Rs/100Kg | 5953.60 | 0.31 | 2.52 | 4.29 | 0.16 | -6.91 | -2.40 | 6.28 | 5935.45 | 5807.10 | 5708.50 | 5943.80 | 6395.55 | 6100.00 | |
| CRUDE PALM OIL INDEX | Rs/10Kg | 1202.60 | -0.93 | 2.01 | 5.26 | 3.41 | 6.30 | -4.24 | 5.40 | 1213.90 | 1178.90 | 1142.50 | 1162.90 | 1131.30 | 1255.80 | |
| MENTHAOIL INDEX | Rs/Kg | 1051.80 | -0.67 | -0.12 | -2.81 | 4.75 | 9.07 | 4.74 | -4.87 | 1058.90 | 1053.10 | 1082.20 | 1004.10 | 964.30 | 1004.20 | |
| REFINED SOY OIL MUMBAI | Rs/10Kg | 1393.00 | 0.58 | 2.24 | 9.04 | 11.44 | 13.25 | 11.00 | 9.04 | 1385.00 | 1362.50 | 1277.50 | 1250.00 | 1230.00 | 1255.00 | |
| WHITE SUGAR (ICE) May26 | \$/MT | 409.20 | -0.05 | -1.96 | -1.92 | 0.47 | -11.73 | -15.45 | -4.28 | 409.40 | 417.40 | 417.20 | 407.30 | 463.60 | 484.00 | |
| SUGAR #11 (WORLD) Mar26 | \$/lb | 14.26 | -0.07 | -3.58 | -2.33 | -1.18 | -15.02 | -20.87 | -5.00 | 14.27 | 14.79 | 14.60 | 14.43 | 16.78 | 18.02 | |
| SUGAR M GRADE IDX DELHI | Rs/Quintal | 4120.00 | 0.98 | 1.73 | 3.26 | 0.00 | -0.72 | 1.73 | 2.74 | 4080.00 | 4050.00 | 3990.00 | 4120.00 | 4150.00 | 4050.00 | |
| SUGAR M GRADE IDX MZFNGR | Rs/Quintal | 4053.50 | 1.34 | 0.33 | 0.09 | 0.71 | 0.09 | 1.72 | 0.33 | 4000.00 | 4040.00 | 4050.00 | 4025.00 | 4050.00 | 3985.00 | |
| Shipping | | | | | | | | | | | | | | | | |
| Baltic Dry Index | | 2124.00 | -1.12 | 19.33 | 12.86 | 9.20 | 5.25 | 187.80 | #VALUE! | 2148.00 | 1780.00 | 1882.00 | 1945.00 | 2018.00 | 738.00 | |
| Baltic Dirty Tanker IX | | 1732.00 | 1.76 | 6.19 | 43.50 | 20.61 | 81.17 | 96.59 | #VALUE! | 1702.00 | 1631.00 | 1207.00 | 1436.00 | 956.00 | 881.00 | |
| Baltic Clean Tanker IX | | 894.00 | 1.25 | 0.45 | 18.88 | 38.18 | 37.12 | 23.99 | #VALUE! | 883.00 | 890.00 | 752.00 | 647.00 | 652.00 | 721.00 | |
| Baltic Panamax IDX (LIF) | | 1748.00 | 0.29 | 8.44 | 36.35 | -4.01 | 6.33 | 118.50 | #VALUE! | 1743.00 | 1612.00 | 1282.00 | 1821.00 | 1644.00 | 800.00 | |

* Updated on weekly basis

#N/A N/A - Data not available

| GDP, Inflation & Interest Rates | | | | | | | | | | | | | |
|---------------------------------|------------------|--------------|-------------------------|-----------|---------|--------|-----------------------|--------------------------|------------------------------------|----------|----------|----------|----------|
| Country Name | Mkt Cap (Bn USD) | GDP (Bn USD) | Forex Reserves (Bn USD) | | CPI (%) | | Central Bank Rate (%) | 3 Month TBills Yield (%) | Historical 10 Year Bond Yields (%) | | | | |
| | | | Current | Last Year | Last | 1 Year | Current | Current | Last | 1 Day | 1 Month | 3 Month | 12 Month |
| G-3 Countries | | | | | | | | | | | | | |
| UNITED STATES | 73139 | 31098 | 38.62 | 34.72 | 2.70 | 2.90 | 3.75 | 3.56 | 4.28 | 4.28 | 4.19 | 4.11 | 4.56 |
| European Union | | 17338 | 322.34 | 299.38 | 1.90 | 2.40 | 2.15 | - | 2.87 | 2.84 | 2.90 | 2.63 | 2.46 |
| Japan | 8025 | 4510 | 1164.20 | 1077.14 | 2.10 | 3.60 | 0.75 | 1.11 | 2.26 | 2.24 | 2.07 | 1.67 | 1.25 |
| Europe | | | | | | | | | | | | | |
| France | 3579 | 3369 | 33.34 | 29.39 | 0.80 | 1.30 | 2.15 | 2.00 | 3.45 | 3.43 | 3.61 | 3.42 | 3.21 |
| Germany | 3170 | 4902 | 36.42 | 35.99 | 2.10 | 2.30 | 2.15 | 2.12 | 2.87 | 2.84 | 2.90 | 2.63 | 2.46 |
| UK | 4095 | 3930 | 123.79 | 102.68 | 3.40 | 2.50 | 3.75 | 4.85 | 4.51 | 4.52 | 4.54 | 4.41 | 4.54 |
| Developed Asia | | | | | | | | | | | | | |
| Australia | 2010 | 1811 | 44.96 | 39.58 | 3.20 | 2.80 | 3.00 | 3.92 | 4.84 | 4.80 | 4.84 | 4.34 | 4.38 |
| Hong Kong | 7413 | 420 | 427.90 | 421.40 | 0.10 | 0.10 | 4.00 | 2.70 | 1.42 | 1.43 | 1.84 | 1.76 | 2.28 |
| Singapore | 617 | 571 | 409.28 | 371.43 | 1.20 | 1.50 | 3.30 | 1.32 | 2.07 | 2.07 | 2.13 | 1.91 | 2.92 |
| Emerging Markets | | | | | | | | | | | | | |
| China | 13933 | 19521 | 3357.87 | 3202.36 | 0.20 | 0.20 | 4.35 | #N/A N/A | 1.82 | 1.82 | 1.86 | 1.79 | 1.63 |
| *India | 4972 | 4451 | 709.41 | 629.56 | 1.33 | 5.22 | 5.25 | 5.40 | 6.77 | 6.70 | 6.61 | 6.53 | 6.70 |
| Indonesia | 845 | 1435 | 156.47 | 155.72 | 3.55 | 0.76 | #N/A N/A | 4.35 | 6.32 | 6.33 | 6.05 | 6.16 | 7.06 |
| South Korea | 3161 | 1861 | 428.05 | 415.60 | 2.00 | 2.20 | 2.50 | 2.74 | 3.61 | 3.61 | 3.39 | 3.06 | 2.86 |
| Malaysia | 516 | 459 | 112.91 | 106.08 | 1.60 | 1.70 | 2.75 | #N/A N/A | 3.50 | 3.50 | 3.53 | 3.50 | 3.81 |
| Sri Lanka | 27 | 99 | 6.06 | 5.58 | 2.30 | -4.00 | 8.25 | 7.79 | 10.87 | 10.86 | 10.70 | 11.16 | - |
| Taiwan | 3544 | 876 | 602.55 | 576.68 | 0.14 | 0.15 | 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 | 2389 | 423.21 | 417.66 | 5.59 | 9.52 | 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 | 523 | 441 | - | - | 3.60 | 3.00 | 6.75 | 6.71 | 8.06 | 8.05 | 8.24 | 8.86 | 10.40 |
| | | | | | | | | | | | | | |
| Brazil | 933 | 2201 | 355.01 | 341.16 | 4.26 | 4.83 | 5.26 | #N/A Invalid | 13.64 | 13.59 | 13.61 | 13.77 | 14.80 |
| Mexico | 509 | 1894 | 254.98 | 230.25 | 3.69 | 4.21 | 7.00 | 7.32 | 8.88 | 8.83 | 9.16 | 8.85 | 10.00 |

#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 | 97.46 | -0.18 | 0.48 | -0.98 | -2.42 | -10.58 | -0.88 | - | - | - | - | |
| G-3 Countries | | | | | | | | | | | | | |
| UNITED STATES | USD | - | - | - | - | - | - | - | - | - | - | - | |
| European Union | Euro | 1.18 | 0.14 | -0.36 | 0.73 | 2.50 | 14.15 | 0.51 | 1.18 | 1.19 | 1.19 | 1.20 | |
| Japan | Yen | 155.44 | 0.12 | -0.42 | 0.60 | -0.78 | -0.46 | 0.82 | 155.08 | 154.26 | 153.20 | 151.34 | |
| Europe | | | | | | | | | | | | | |
| France | Euro | 1.18 | 0.14 | -0.36 | 0.73 | 2.50 | 14.15 | 0.53 | 1.18 | 1.19 | 1.19 | 1.20 | |
| Germany | Euro | 1.18 | 0.14 | -0.36 | 0.73 | 2.50 | 14.15 | 0.51 | 1.18 | 1.19 | 1.19 | 1.20 | |
| UK | Pound | 1.37 | 0.10 | -0.04 | 1.02 | 4.11 | 9.88 | 1.52 | 1.37 | 1.37 | 1.37 | 1.37 | |
| Developed Asia | | | | | | | | | | | | | |
| Australia | AUD | 0.70 | 0.32 | 0.09 | 3.81 | 6.62 | 11.93 | 4.45 | 0.70 | 0.70 | 0.70 | 0.69 | |
| Hong Kong | HKD | 7.81 | -0.01 | 0.03 | -0.33 | -0.50 | -0.24 | -0.36 | 7.80 | 7.79 | 7.77 | 7.75 | |
| Singapore | SGD | 1.27 | 0.12 | -0.03 | 0.94 | 2.68 | 7.11 | 1.16 | 1.27 | 1.26 | 1.26 | 1.24 | |
| Emerging Asia | | | | | | | | | | | | | |
| China | Yuan | 6.94 | 0.08 | 0.25 | 0.71 | 2.62 | 4.40 | 0.70 | 6.92 | 6.89 | 6.85 | 6.79 | |
| India | INR | 91.52 | 0.52 | 0.52 | -1.44 | -2.99 | -4.72 | -1.79 | 90.46 | 90.97 | 91.54 | 92.82 | |
| Indonesia | IDR | 16770.00 | 0.12 | 0.09 | -0.18 | -0.67 | -2.00 | -0.01 | 16775.38 | 16818.11 | 16883.00 | 17024.56 | |
| South Korea | Won | 1449.10 | 0.19 | -0.56 | -0.25 | -1.25 | 0.92 | -0.65 | 1448.06 | 1445.12 | 1440.54 | 1433.99 | |
| Malaysia | Ringgit | 3.95 | -0.05 | -0.05 | 3.16 | 6.40 | 13.33 | 2.87 | 3.94 | 3.94 | 3.93 | 3.91 | |
| Pakistan | PKR | 279.85 | 0.00 | 0.04 | 0.13 | 0.40 | -0.41 | 0.10 | 280.91 | #N/A | N/A | 284.80 | |
| Phillipines | Phil. Peso | 58.86 | 0.06 | 0.03 | 0.42 | -0.11 | -0.34 | #VALUE! | 58.97 | 59.10 | 59.31 | 59.73 | |
| Sri Lanka | LKR | 309.40 | -0.04 | -0.04 | -0.11 | -1.77 | -3.27 | -0.13 | 310.33 | #N/A | N/A | #N/A | |
| Taiwan | TWD | 31.61 | -0.03 | -0.44 | -0.21 | -2.45 | 4.33 | -0.59 | 31.60 | 31.57 | 31.49 | 31.30 | |
| Emerging Europe & Africa | | | | | | | | | | | | | |
| Russia | Ruble | 76.46 | 0.04 | -0.62 | 6.28 | 5.94 | 30.51 | 3.69 | 77.92 | 80.03 | 83.21 | 89.51 | |
| South Africa | Rand | 16.04 | 0.29 | 0.66 | 2.05 | 7.96 | 16.86 | 3.24 | 16.08 | 16.15 | 16.26 | 16.48 | |
| Latin America | | | | | | | | | | | | | |
| Argentina | Argen. Peso | 1451.57 | -0.34 | -0.34 | 1.59 | 1.97 | -27.43 | 0.12 | 1484.65 | 1553.73 | 1658.30 | 1864.86 | |
| Brazil | Real | 5.26 | 0.13 | 0.13 | 3.20 | 1.94 | 10.49 | #VALUE! | 5.29 | 5.36 | 5.48 | 5.69 | |
| Mexico | Mex. Peso | 17.38 | 0.09 | 0.45 | 3.09 | 6.33 | 17.16 | 3.60 | 17.43 | 17.53 | 17.69 | 18.04 | |

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

[illegible]

DISCLAIMER

The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy completeness or correctness.

This document is for information purposes only. This report is based on information that we consider reliable, but we do not represent that it is accurate or complete, and one should exercise due caution while acting on it. Descriptions of any company or companies or their securities mentioned herein are not complete and this document is not, and should not be construed as an offer or solicitation of an offer to buy or sell any securities or other financial instruments. Past performance is not a guide for future performance, future returns are not guaranteed and a loss of original capital may occur. All opinions, projections and estimates constitute the judgment of the author as on the date of the report and these, plus any other information contained in the report, are subject to change without notice. Prices and availability of financial instruments also are subject to change without notice.

This report is not directed to or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity that is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject to SSSIL or its affiliates to any registration or licensing requirement within such jurisdiction. If this report is inadvertently sent or has reached any individual in such country, especially, USA, the same may be ignored and brought to the attention of the sender. Neither this document nor any copy of it may be taken or transmitted into the United State (to U.S. Persons), Canada, or Japan or distributed, directly or indirectly, in the United States or Canada or distributed or redistributed in Japan or to any resident thereof. Any unauthorized use, duplication, redistribution or disclosure of this report including, but not limited to, redistribution by electronic mail, posting of the report on a website or page, and/or providing to a third party a link, is prohibited by law and will result in prosecution. The information contained in the Report is intended solely for the recipient and may not be further distributed by the recipient to any third party.

SSSIL generally prohibits its analysts, persons reporting to analysts, and members of their households from maintaining a financial interest in the securities or derivatives of any companies that the analysts cover. Additionally, SSSIL generally prohibits its analysts and persons reporting to analysts from serving as an officer, director, or advisory board member of any companies that the analysts cover. Our salespeople, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein. Our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. The views expressed in this research report reflect the personal views of the analyst(s) about the subject securities or issues, and no part of the compensation of the research analyst(s) was, is, or will be directly or indirectly related to the specific recommendations and views expressed by research analyst(s) in this report. The compensation of the analyst who prepared this document is determined exclusively by SSSIL however, compensation may relate to the revenues of the Systematix Group as a whole, of which investment banking, sales and trading are a part. Research analysts and sales persons of SSSIL may provide important inputs to its affiliated company(ies).

Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. SSSIL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report including but not restricted to fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.

SSSIL and its affiliates, officers, directors, and employees subject to the information given in the disclosures may: (a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation (financial interest) or act as a market maker in the financial instruments of the company (ies) discussed herein or act as advisor or lender / borrower to such company (ies) or have other potential material conflict of interest with respect to any recommendation and related information and opinions. The views expressed are those of the analyst and the Company may or may not subscribe to the views expressed therein.

SSSIL, its affiliates and any third party involved in, or related to, computing or compiling the information hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of this information. Without limiting any of the foregoing, in no event shall SSSIL, any of its affiliates or any third party involved in, or related to, computing or compiling the information have any liability for any damages of any kind. The Company accepts no liability whatsoever for the actions of third parties. The Report may provide the addresses of, or contain hyperlinks to, websites. Except to the extent to which the Report refers to website material of the Company, the Company has not reviewed the linked site. Accessing such website or following such link through the report or the website of the Company shall be at your own risk and the Company shall have no liability arising out of, or in connection with, any such referenced website.

SSSIL shall not be liable for any delay or any other interruption which may occur in presenting the data due to any technical glitch to present the data. In no event shall the SSSIL be liable for any damages, including without limitation, direct or indirect, special, incidental, or consequential damages, losses or expenses arising in connection with the data presented by SSSIL through this presentation.

Neither SSSIL, nor any of its other group companies or associates, shall be responsible for any decisions taken on the basis of this report. Investors are advised to consult their Investment and Tax consultants before taking any investment decisions based on this report.



Systematix Shares & Stocks (I) Ltd. CIN : U65993MH1995PLC268414 BSE SEBI Reg. No.: INB/F011132736 (Member Code: 182) | NSE SEBI Reg. No.: INB/F/E231132730 (Member Code: 11327) | MCX-SX SEBI Reg. No.: INB/F261132733 (Member Code: 17560) | Depository Participant: IN-DP-CDSL-246-2004 (DP Id: 34600) | PMS : INP000002692 | AMFI : ARN - 64917 | Research Analyst : INH200000840

Regd. Office Address: J. K. Somani Bldg, 2nd Floor, British Hotel Lane, Fort, Mumbai - 400001

Corporate Office Address: A 603-606, The Capital, BKC, Bandra (E), Mumbai, India - 400051